

**BILLS LIST**  
**PERIOD ENDING 02.23.2021 FY2021**

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
Account 21650 - LIFE INSURANCE-UNIVERSAL				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	02/23/2021	02/23/2021	75.85
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals			75.85
Account 22725 - CELL PHONE BILLS PAYABLE				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES DEC 2020	02/23/2021	02/23/2021	18,900.56
	Account 22725 - CELL PHONE BILLS PAYABLE Totals			18,900.56
Account 41307 - RESERVE - L.E.P. VIOLATION FINES				
12176 - EVANSTON REBUILDING WAREHOUSE	EVANSTON RESIDENT WORKFORCE TRAINEE PAYROLL	02/23/2021	02/23/2021	4,471.50
	Account 41307 - RESERVE - L.E.P. VIOLATION FINES Totals			4,471.50
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	02/23/2021	02/23/2021	6,372.00
18092 - LITERACY WORKS	LANGUAGE LAB TAILORED TRAINING	02/23/2021	02/23/2021	5,000.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			11,372.00
	Business Unit 1505 - CITY MANAGER Totals			11,372.00
Business Unit 1510 - PUBLIC INFORMATION				
Account 62210 - PRINTING				
13662 - H&H PRINTING	POST CARD- 2ND WARD MEETING	02/23/2021	02/23/2021	357.32
	Account 62210 - PRINTING Totals			357.32
	Business Unit 1510 - PUBLIC INFORMATION Totals			357.32
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	ARMORED TRUCK SERVICES JANUARY 2021	02/23/2021	02/23/2021	2,472.50
	Account 62431 - ARMORED CAR SERVICES Totals			2,472.50
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SERVICES	02/23/2021	02/23/2021	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals			5,000.00
Account 65045 - LICENSING/REGULATORY SUPP				
10643 - PASSPORT PARKING, INC	ANNUAL ACTIVE PERMIT FEE-JANUARY 2021	02/23/2021	02/23/2021	1,329.85
	Account 65045 - LICENSING/REGULATORY SUPP Totals			1,329.85
Account 65095 - OFFICE SUPPLIES				
105116 - TEUTEBERG INC	A/P CHECKS	12/27/2020	02/23/2021	1,780.11
	Account 65095 - OFFICE SUPPLIES Totals			1,780.11
	Business Unit 1560 - REVENUE & COLLECTIONS Totals			10,582.46
Business Unit 1570 - ACCOUNTING				
Account 62110 - AUDITING				
104738 - SIKICH LLP	AUDIT SERVICES THROUGH DEC 2020	02/23/2021	02/23/2021	9,000.00
104738 - SIKICH LLP	AUDIT SERVICES THROUGH JAN 2021	02/23/2021	02/23/2021	2,750.00
	Account 62110 - AUDITING Totals			11,750.00
	Business Unit 1570 - ACCOUNTING Totals			11,750.00
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
13647 - IDENTITY	NEIGHBORHOOD ARTS GRANT	02/23/2021	02/23/2021	1,000.00
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals			1,000.00
	Business Unit 1580 - COMMUNITY ARTS Totals			1,000.00
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	02/23/2021	02/23/2021	1,290.00
137723 - SUSAN D BRUNNER	HEARING OFFICER	02/23/2021	02/23/2021	3,290.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			4,580.00
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals			4,580.00
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62664 - ENTREPRENEURSHIP SUPPORT				
18095 - MASTER WIRELESS DODGE	ENTREPRENEURSHIP GRANT	02/23/2021	02/23/2021	2,311.00
18094 - MASTER WIRELESS HOWARD	ENTREPRENEURSHIP GRANT	02/23/2021	02/23/2021	1,886.34
	Account 62664 - ENTREPRENEURSHIP SUPPORT Totals			4,197.34
	Business Unit 5300 - ECON. DEVELOPMENT Totals			4,197.34
	Department 15 - CITY MANAGER'S OFFICE Totals			443,839.12
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62130 - LEGAL SERVICES-GENERAL				
257652 - CLERK, UNITED STATES COURT	DIGITAL EXHIBIT LINK	02/23/2021	02/23/2021	32.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals			32.00
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	02/23/2021	02/23/2021	155.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	INFORMATION CHARGES - JANUARY 2021	02/23/2021	02/23/2021	988.00
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals			1,143.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals			1,175.00
	Department 17 - LAW Totals			1,175.00
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1610 - GENERAL CONTINGENCY				
Account 62620 - MEDICAL INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	02/23/2021	02/23/2021	63,125.28
	Account 62620 - MEDICAL INSURANCE Totals			63,125.28
	Business Unit 1610 - GENERAL CONTINGENCY Totals			63,125.28
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING-ACCURATE BIOMETRICS	02/23/2021	02/23/2021	639.00
163373 - HEALTH ENDEAVORS, S.C.	EMPLOYMENT TESTING-HEALTH ENDEAVORS	02/23/2021	02/23/2021	745.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	02/23/2021	02/23/2021	200.00
105201 - TRANS UNION CORP	EMPLOYMENT BACKGROUND CHECKS-TRANSUNION	02/23/2021	02/23/2021	90.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals			1,674.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	02/23/2021	02/23/2021	624.60
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			624.60
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals			2,298.60
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62175 - EXTERNAL SERVICES				
16433 - CONVERGINT TECHNOLOGIES, LLC	SOURCEWELL CONTRACT - MAINTENANCE	02/23/2021	02/23/2021	325.85
	Account 62175 - EXTERNAL SERVICES Totals			325.85
Account 62340 - IT COMPUTER SOFTWARE				
17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	02/23/2021	02/23/2021	2,000.00
325163 - DMITRY SHUB	REIMBURSEMENT- ANNUAL SOFTWARE RENEWAL	02/23/2021	02/23/2021	877.56
17429 - CITYFRONT INNOVATIONS, LLC	TRANSLATION SERVICES	02/23/2021	02/23/2021	988.10
272361 - LANGUAGE LINE SERVICES	TRANSLATION SERVICES	02/23/2021	02/23/2021	181.00
105396 - VERMONT SYSTEMS INC	RECTRAC SOFTWARE 1.1.21 - 12.31.21	02/23/2021	02/23/2021	11,383.56
	Account 62340 - IT COMPUTER SOFTWARE Totals			15,440.22
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES JAN 2021	02/23/2021	02/23/2021	1,487.36
100401 - COMCAST CABLE	COMMUNICATION CHARGES FEB 2021	02/23/2021	02/23/2021	1,487.36
	Account 64505 - TELECOMMUNICATIONS Totals			2,974.72
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals			18,740.79
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
18091 - RONALD SHEARS	TOW REFUND	02/23/2021	02/23/2021	230.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals			230.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10643 - PASSPORT PARKING, INC	CITATION MANAGEMENT JANUARY 2021	02/23/2021	02/23/2021	26,188.75
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			26,188.75
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	02/23/2021	02/23/2021	132.65
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals			132.65
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals			26,551.40
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100401 - COMCAST CABLE	COMMUNICATION CHARGES JAN 2021	02/23/2021	02/23/2021	115.46
103063 - LIFTOMATIC ELEVATOR, INC	ELEVATOR REPAIRS AT NOYES	02/23/2021	02/23/2021	450.00
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	02/23/2021	02/23/2021	100.15
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	02/23/2021	02/23/2021	100.15
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	02/23/2021	02/23/2021	100.15
	Account 62225 - BLDG MAINTENANCE SERVICES Totals			865.91

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Account <b>62509 - SERVICE AGREEMENTS/ CONTRACTS</b> 317013 - H-O-H WATER TECHNOLOGY 14093 - VERIZON NETWORKFLEET, INC.	CHEMICAL WATER TREATMENT FOR HVAC IN MULTIPLE BUILDINGS AVL TRACKERS	02/23/2021 02/23/2021	02/23/2021 02/23/2021	1,137.25 100.00
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		Invoice Transactions 2		<u>\$1,237.25</u>
Account <b>64015 - NATURAL GAS</b> 103744 - NICOR 103744 - NICOR 103744 - NICOR 103744 - NICOR	UTILITIES: NICOR UTILITIES: NICOR UTILITIES: NICOR UTILITIES: NICOR	12/27/2020 12/27/2020 12/27/2020 12/27/2020	02/23/2021 02/23/2021 02/23/2021 02/23/2021	86.42 1,180.57 302.90 269.16
<b>Account 64015 - NATURAL GAS Totals</b>		Invoice Transactions 4		<u>\$1,839.05</u>
<b>Business Unit 1950 - FACILITIES Totals</b>		Invoice Transactions 11		<u>\$3,942.21</u>
<b>Department 19 - ADMINISTRATIVE SERVICES Totals</b>		Invoice Transactions 28		<u>\$114,658.28</u>
Department <b>21 - COMMUNITY DEVELOPMENT</b> Business Unit <b>2105 - PLANNING &amp; ZONING</b> Account <b>62210 - PRINTING</b> 15401 - THE BLUEPRINT SHOPPE, INC.	P & Z POSTCARD NOTICE FOR 2715 HURD AVENUE	02/23/2021	02/23/2021	340.20
<b>Account 62210 - PRINTING Totals</b>		Invoice Transactions 1		<u>\$340.20</u>
<b>Business Unit 2105 - PLANNING &amp; ZONING Totals</b>		Invoice Transactions 1		<u>\$340.20</u>
Business Unit <b>2126 - BUILDING INSPECTION SERVICES</b> Account <b>62236 - SOFTWARE MAINTENANCE</b> 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	02/23/2021	02/23/2021	151.60
<b>Account 62236 - SOFTWARE MAINTENANCE Totals</b>		Invoice Transactions 1		<u>\$151.60</u>
Account <b>62295 - TRAINING &amp; TRAVEL</b> 16985 - GARY GERDES 12843 - ANGELIQUE SCHNUR	GERDES TRAVEL TO EVANSTON - SITE VISITS OFFICE VISIT VACCINATION SCHNUR - TRAINING FOR PROPERTY MAINT CEUS	02/23/2021 02/23/2021	02/23/2021 02/23/2021	268.80 105.00
<b>Account 62295 - TRAINING &amp; TRAVEL Totals</b>		Invoice Transactions 2		<u>\$373.80</u>
Account <b>62464 - PLUMB, ELEC, PLAN REVEIW SERV</b> 316000 - SAFEBUILD LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW CONS	02/23/2021	02/23/2021	6,259.74
<b>Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV Totals</b>		Invoice Transactions 1		<u>\$6,259.74</u>
Account <b>65010 - BOOKS, PUBLICATIONS, MAPS</b> 100782 - INTERNATIONAL CODE COUNCIL, INC.	BUILDING CODE MANUALS FOR 2021	02/23/2021	02/23/2021	97.00
<b>Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals</b>		Invoice Transactions 1		<u>\$97.00</u>
<b>Business Unit 2126 - BUILDING INSPECTION SERVICES Totals</b>		Invoice Transactions 5		<u>\$6,882.14</u>
Business Unit <b>5300 - ECON. DEVELOPMENT</b> Account <b>64545 - PERSONAL COMPUTER SOFTWARE</b> 310389 - CURSOR CONTROL INC	CDM 6 USER SUBSCRIPTION FOR 12 MONTHS	02/23/2021	02/23/2021	930.46
<b>Account 64545 - PERSONAL COMPUTER SOFTWARE Totals</b>		Invoice Transactions 1		<u>\$930.46</u>
<b>Business Unit 5300 - ECON. DEVELOPMENT Totals</b>		Invoice Transactions 1		<u>\$930.46</u>
<b>Department 21 - COMMUNITY DEVELOPMENT Totals</b>		Invoice Transactions 7		<u>\$8,152.80</u>
Department <b>22 - POLICE</b> Business Unit <b>2205 - POLICE ADMINISTRATION</b> Account <b>62272 - OTHER PROFESSIONAL SERVICES</b> 300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - JANUARY	02/23/2021	02/23/2021	330.00
<b>Account 62272 - OTHER PROFESSIONAL SERVICES Totals</b>		Invoice Transactions 1		<u>\$330.00</u>
Account <b>62490 - OTHER PROGRAM COSTS</b> 18099 - POWERDMS, INC.	I LEAP STANDARDS MANUAL	02/23/2021	02/23/2021	850.00
<b>Account 62490 - OTHER PROGRAM COSTS Totals</b>		Invoice Transactions 1		<u>\$850.00</u>
Account <b>64015 - NATURAL GAS</b> 103744 - NICOR	UTILITIES: NICOR	12/27/2020	02/23/2021	479.41
<b>Account 64015 - NATURAL GAS Totals</b>		Invoice Transactions 1		<u>\$479.41</u>
<b>Business Unit 2205 - POLICE ADMINISTRATION Totals</b>		Invoice Transactions 3		<u>\$1,659.41</u>
Business Unit <b>2210 - PATROL OPERATIONS</b> Account <b>62490 - OTHER PROGRAM COSTS</b> 101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL	02/23/2021	02/23/2021	3,900.00
<b>Account 62490 - OTHER PROGRAM COSTS Totals</b>		Invoice Transactions 1		<u>\$3,900.00</u>
Account <b>65020 - CLOTHING</b> 222307 - VCG UNIFORM 222307 - VCG UNIFORM 222307 - VCG UNIFORM 222307 - VCG UNIFORM	UNIFORM - NEW RECRUIT UNIFORM - NEW RECRUIT UNIFORM - NEW RECRUIT UNIFORM (PST)	02/23/2021 02/23/2021 02/23/2021 02/23/2021	02/23/2021 02/23/2021 02/23/2021 02/23/2021	34.95 34.95 552.79 440.75
<b>Account 65020 - CLOTHING Totals</b>		Invoice Transactions 4		<u>\$1,063.44</u>
Account <b>65085 - MINOR EQUIPMENT &amp; TOOLS</b> 130931 - GALLS INCORPORATED	PATROL EQUIPMENT	02/23/2021	02/23/2021	110.94
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS Totals</b>		Invoice Transactions 1		<u>\$110.94</u>
<b>Business Unit 2210 - PATROL OPERATIONS Totals</b>		Invoice Transactions 6		<u>\$5,074.38</u>
Business Unit <b>2251 - 311 CENTER</b> Account <b>64505 - TELECOMMUNICATIONS</b> 149416 - AT & T	COMMUNICATION CHARGES	02/23/2021	02/23/2021	837.54
<b>Account 64505 - TELECOMMUNICATIONS Totals</b>		Invoice Transactions 1		<u>\$837.54</u>
<b>Business Unit 2251 - 311 CENTER Totals</b>		Invoice Transactions 1		<u>\$837.54</u>
Business Unit <b>2260 - OFFICE OF ADMINISTRATION</b> Account <b>62295 - TRAINING &amp; TRAVEL</b> 10138 - SOPHIA SYED	MEAL ALLOWANCE SUPERVISION OF POLICE PERSONNEL	02/23/2021	02/23/2021	150.00
<b>Account 62295 - TRAINING &amp; TRAVEL Totals</b>		Invoice Transactions 1		<u>\$150.00</u>
<b>Business Unit 2260 - OFFICE OF ADMINISTRATION Totals</b>		Invoice Transactions 1		<u>\$150.00</u>
Business Unit <b>2270 - TRAFFIC BUREAU</b> Account <b>62451 - TOWING AND BOOTING CONTRACTS</b> 103795 - NORTH SHORE TOWING 103795 - NORTH SHORE TOWING	TOW & HOOK TOW & HOOK	02/23/2021 02/23/2021	02/23/2021 02/23/2021	75.00 75.00
<b>Account 62451 - TOWING AND BOOTING CONTRACTS Totals</b>		Invoice Transactions 2		<u>\$150.00</u>
<b>Business Unit 2270 - TRAFFIC BUREAU Totals</b>		Invoice Transactions 2		<u>\$150.00</u>
Business Unit <b>2280 - ANIMAL CONTROL</b> Account <b>62225 - BLDG MAINTENANCE SERVICES</b> 100310 - ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER (FEB 2021)	02/23/2021	02/23/2021	59.88
<b>Account 62225 - BLDG MAINTENANCE SERVICES Totals</b>		Invoice Transactions 1		<u>\$59.88</u>
Account <b>62272 - OTHER PROFESSIONAL SERVICES</b> 100162 - ALARM DETECTION SYSTEMS, INC. 11988 - EVANSTON ANIMAL SHELTER ASSOCIATION	ALARM SYSTEM - ANIMAL SHELTER POLICE EQUIPMENT AND SUPPLIES	02/23/2021 02/23/2021	02/23/2021 02/23/2021	179.46 6,908.84
<b>Account 62272 - OTHER PROFESSIONAL SERVICES Totals</b>		Invoice Transactions 2		<u>\$7,088.30</u>
<b>Business Unit 2280 - ANIMAL CONTROL Totals</b>		Invoice Transactions 3		<u>\$7,148.18</u>
Business Unit <b>2291 - PROPERTY BUREAU</b> Account <b>65125 - OTHER COMMODITIES</b> 10054 - SAFARILAND, LLC	PROPERTY SUPPLIES	02/23/2021	02/23/2021	23.05
<b>Account 65125 - OTHER COMMODITIES Totals</b>		Invoice Transactions 1		<u>\$23.05</u>
<b>Business Unit 2291 - PROPERTY BUREAU Totals</b>		Invoice Transactions 1		<u>\$23.05</u>
Business Unit <b>2295 - BUILDING MANAGEMENT</b> Account <b>62225 - BLDG MAINTENANCE SERVICES</b> 101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	02/23/2021	02/23/2021	207.00
<b>Account 62225 - BLDG MAINTENANCE SERVICES Totals</b>		Invoice Transactions 1		<u>\$207.00</u>
Account <b>65040 - JANITORIAL SUPPLIES</b> 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	02/23/2021 02/23/2021	02/23/2021 02/23/2021	855.52 473.38
<b>Account 65040 - JANITORIAL SUPPLIES Totals</b>		Invoice Transactions 2		<u>\$1,328.90</u>
Account <b>65125 - OTHER COMMODITIES</b> 101062 - CINTAS	FLOOR MATS	02/23/2021	02/23/2021	46.50
<b>Account 65125 - OTHER COMMODITIES Totals</b>		Invoice Transactions 1		<u>\$46.50</u>
<b>Business Unit 2295 - BUILDING MANAGEMENT Totals</b>		Invoice Transactions 4		<u>\$1,582.40</u>
<b>Department 22 - POLICE Totals</b>		Invoice Transactions 21		<u>\$16,624.96</u>
Department <b>23 - FIRE MGMT &amp; SUPPORT</b> Business Unit <b>2305 - FIRE MGT &amp; SUPPORT</b> Account <b>62315 - POSTAGE</b> 101832 - FEDERAL EXPRESS CORP.	SHIPPING	02/23/2021	02/23/2021	74.48
<b>Account 62315 - POSTAGE Totals</b>		Invoice Transactions 1		<u>\$74.48</u>
Account <b>64015 - NATURAL GAS</b> 103744 - NICOR 103744 - NICOR 103744 - NICOR 103744 - NICOR 103744 - NICOR	UTILITIES: NICOR UTILITIES: NICOR UTILITIES: NICOR UTILITIES: NICOR UTILITIES: NICOR	12/27/2020 12/27/2020 12/27/2020 12/27/2020 12/27/2020	02/23/2021 02/23/2021 02/23/2021 02/23/2021 02/23/2021	428.16 402.17 479.40 434.07 273.91
<b>Account 64015 - NATURAL GAS Totals</b>		Invoice Transactions 5		<u>\$2,017.71</u>
Account <b>65020 - CLOTHING</b> 11435 - TODAY'S UNIFORMS INC. 11435 - TODAY'S UNIFORMS INC. 11435 - TODAY'S UNIFORMS INC. 11435 - TODAY'S UNIFORMS INC.	UNIFORMS UNIFORMS UNIFORMS UNIFORMS	02/23/2021 02/23/2021 02/23/2021 02/23/2021	02/23/2021 02/23/2021 02/23/2021 02/23/2021	25.95 24.45 276.35 180.00

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**PERIOD ENDING 02.23.2021 FY2021**

Payment Date Range 02/23/21 - 02/23/21

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/23/2021	02/23/2021	69.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/23/2021	02/23/2021	24.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/23/2021	02/23/2021	117.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/23/2021	02/23/2021	1,050.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/23/2021	02/23/2021	82.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/23/2021	02/23/2021	45.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/23/2021	02/23/2021	72.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/23/2021	02/23/2021	129.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/23/2021	02/23/2021	15.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/23/2021	02/23/2021	125.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/23/2021	02/23/2021	125.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/23/2021	02/23/2021	249.99
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/23/2021	02/23/2021	123.80
	Account 65020 - CLOTHING Totals		Invoice Transactions 17	\$2,741.04
Account 65125 - OTHER COMMODITIES				
100401 - COMCAST CABLE	COMMUNICATION CHARGES FEB 2021	02/23/2021	02/23/2021	31.45
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$31.45
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 24	\$4,864.68
Business Unit 2315 - FIRE SUPPRESSION				
Account 62295 - TRAINING & TRAVEL				
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIRE TRAINING	02/23/2021	02/23/2021	20,475.00
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIRE TRAINING	02/23/2021	02/23/2021	500.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 2	\$20,975.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100316 - ANDRES MEDICAL BILLING	AMBULANCE CHARGES- JAN 2021	02/23/2021	02/23/2021	4,697.53
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$4,697.53
Account 65625 - FURNITURE & FIXTURES				
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	REPAIR PARTS	02/23/2021	02/23/2021	1,000.00
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$1,000.00
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 4	\$26,672.53
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 28	\$31,537.21
Department 24 - HEALTH				
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62477 - PHEP GRANT-EXPENSE				
314306 - CINTAS CORPORATION #2	FIRST AID CABINET SUPPLY	02/23/2021	02/23/2021	28.32
	Account 62477 - PHEP GRANT-EXPENSE Totals		Invoice Transactions 1	\$28.32
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	02/23/2021	02/23/2021	151.60
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$151.60
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 2	\$179.92
	Department 24 - HEALTH Totals		Invoice Transactions 2	\$179.92
Department 30 - PARKS AND RECREATION				
Business Unit 3020 - REC GENERAL SUPPORT				
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	02/23/2021	02/23/2021	94.75
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$94.75
	Business Unit 3020 - REC GENERAL SUPPORT Totals		Invoice Transactions 1	\$94.75
Business Unit 3025 - PARK UTILITIES				
Account 65085 - MINOR EQUIPMENT & TOOLS				
104672 - SERVICE SANITATION INC	PORTABLE RESTROOMS AT LAKEFRONT	02/23/2021	02/23/2021	332.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$332.00
	Business Unit 3025 - PARK UTILITIES Totals		Invoice Transactions 1	\$332.00
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	02/23/2021	02/23/2021	35.76
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$35.76
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE	02/23/2021	02/23/2021	81.37
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$81.37
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	02/23/2021	02/23/2021	91.84
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	02/23/2021	02/23/2021	359.00
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$450.84
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 4	\$567.97
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTRAL	02/23/2021	02/23/2021	37.75
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$37.75
Account 62505 - INSTRUCTOR SERVICES				
18018 - CHICAGO LOVES DANCE	DANCE	02/23/2021	02/23/2021	117.60
14608 - ROBOTHINK, LLC	ROBOTICS CODING	02/23/2021	02/23/2021	385.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2	\$502.60
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
103425 - MIDWEST TIME RECORDER	TIME CLOCK MAINTENANCE	02/23/2021	02/23/2021	200.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$200.00
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	12/27/2020	02/23/2021	392.27
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$392.27
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 5	\$1,132.62
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62225 - BLDG MAINTENANCE SERVICES				
151986 - CINTAS CORPORATION #769	FJCC FLOOR MATS	02/23/2021	02/23/2021	35.00
104914 - STA-KLEEN INC.	DUCT CLEANING EQUIPMENT, AIR	02/23/2021	02/23/2021	46.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 2	\$81.00
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	FJCC PEST CONTROL (FEB.2021)	02/23/2021	02/23/2021	78.86
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$78.86
Account 62505 - INSTRUCTOR SERVICES				
17939 - JARONN WATKINS	FJCC WINTER BASKETBALL SKILLS AND DRILLS	02/23/2021	02/23/2021	1,482.60
15651 - NIBRA A. WHITE	FJCC WINTER BASKETBALL SKILLS AND DRILLS	02/23/2021	02/23/2021	1,482.60
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2	\$2,965.20
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	12/27/2020	02/23/2021	400.16
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$400.16
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	FJCC CONGREGATE MEAL PROGRAM (JAN.)	02/23/2021	02/23/2021	1,833.00
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$1,833.00
Account 65095 - OFFICE SUPPLIES				
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	WHITE PAPER ( OFFICE)	02/23/2021	02/23/2021	232.60
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$232.60
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 8	\$5,590.82
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR				
Account 62511 - ENTERTAIN/PERFORMER SERV				
18096 - AFRICAN AND INDIGENOUS KNOWLEDGE INSTITUTE	PERFORMER, EDIT AND MUSIC BLACK HISTORY	02/23/2021	02/23/2021	300.00
18081 - CARL ALEXANDER	PERFORMANCE BLACK INFLUENCE MUSIC	02/23/2021	02/23/2021	100.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 2	\$400.00
	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals		Invoice Transactions 2	\$400.00
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL SERVICES	02/23/2021	02/23/2021	55.11
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$55.11
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	COMMUNICATION CHARGES FEB 2021	02/23/2021	02/23/2021	205.62
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$205.62
Account 62695 - COUPON PMTS-CAB SUBSIDY				
315915 - AMERICAN TAXI DISPATCH, INC.	TAXI REIMBURSEMENT	02/23/2021	02/23/2021	30.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals		Invoice Transactions 1	\$30.00
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	12/27/2020	02/23/2021	484.04
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$484.04

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65040 - JANITORIAL SUPPLIES 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES-GLOVES Account 65040 - JANITORIAL SUPPLIES Totals Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals	02/23/2021 Invoice Transactions 1 Invoice Transactions 5	02/23/2021	18.70 18.70 793.47
Business Unit 3080 - BEACHES Account 62490 - OTHER PROGRAM COSTS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS Account 62490 - OTHER PROGRAM COSTS Totals	02/23/2021 Invoice Transactions 1	02/23/2021	37.90 37.90
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL 100310 - ANDERSON PEST CONTROL	PEST CONTROL SERVICES PEST CONTROL SERVICES Account 62495 - LICENSED PEST CONTROL SERVICES Totals Business Unit 3080 - BEACHES Totals	02/23/2021 02/23/2021 02/23/2021 Invoice Transactions 2 Invoice Transactions 3	02/23/2021	46.59 57.69 104.28 142.18
Business Unit 3095 - CROWN ICE RINK Account 62490 - OTHER PROGRAM COSTS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 3095 - CROWN ICE RINK Totals	02/23/2021 Invoice Transactions 1 Invoice Transactions 1	02/23/2021	18.95 18.95 18.95
Business Unit 3100 - SPORTS LEAGUES Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	PEST CONTROL SERVICES Account 62495 - LICENSED PEST CONTROL SERVICES Totals Business Unit 3100 - SPORTS LEAGUES Totals	02/23/2021 Invoice Transactions 1 Invoice Transactions 1	02/23/2021	57.69 57.69 57.69
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Account 62490 - OTHER PROGRAM COSTS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals	02/23/2021 Invoice Transactions 1 Invoice Transactions 1	02/23/2021	56.85 56.85 56.85
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals	02/23/2021 Invoice Transactions 1 Invoice Transactions 1	02/23/2021	35.00 35.00 35.00
Business Unit 3605 - ECOLOGY CENTER Account 65040 - JANITORIAL SUPPLIES 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES Account 65040 - JANITORIAL SUPPLIES Totals	02/23/2021 Invoice Transactions 1	02/23/2021	409.58 409.58
Account 65050 - BLDG MAINTENANCE MATERIAL 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	MARKING TAPE FOR FLOORS Account 65050 - BLDG MAINTENANCE MATERIAL Totals Business Unit 3605 - ECOLOGY CENTER Totals	02/23/2021 Invoice Transactions 1 Invoice Transactions 2	02/23/2021	70.64 70.64 480.22
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR Account 64015 - NATURAL GAS Totals Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals	12/27/2020 Invoice Transactions 1 Invoice Transactions 1	02/23/2021	553.91 553.91 553.91
Business Unit 3805 - FACILITIES ADMINISTRATION Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR Account 64015 - NATURAL GAS Totals Business Unit 3805 - FACILITIES ADMINISTRATION Totals	02/23/2021 Invoice Transactions 1 Invoice Transactions 1	02/23/2021	605.68 605.68 605.68
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	12/27/2020 Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 38	02/23/2021	750.36 750.36 750.36 11,612.47
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 64540 - TELECOMMUNICATIONS - WIRELESS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	02/23/2021 Invoice Transactions 1 Invoice Transactions 1	02/23/2021	1,172.25 1,172.25 1,172.25
Business Unit 4320 - FORESTRY Account 65085 - MINOR EQUIPMENT & TOOLS 100359 - ARLINGTON POWER EQUIPMENT	FORESTRY EQUIPMENT/TOOLS Account 65085 - MINOR EQUIPMENT & TOOLS Totals Business Unit 4320 - FORESTRY Totals	02/23/2021 Invoice Transactions 1 Invoice Transactions 1	02/23/2021	809.88 809.88 809.88
Business Unit 4330 - GREENWAYS Account 65070 - OFFICE/OTHER EQT MTN MATL 215687 - REINDERS, INC.	TORO REPLACEMENT PART MODEL 3280 Account 65070 - OFFICE/OTHER EQT MTN MATL Totals Business Unit 4330 - GREENWAYS Totals	02/23/2021 Invoice Transactions 1 Invoice Transactions 1	02/23/2021	3,447.19 3,447.19 3,447.19
Business Unit 4510 - STREET MAINTENANCE Account 65625 - FURNITURE & FIXTURES 15368 - CARGILL, INC.	BRINE MAKER ANNUAL MAINTENANCE Account 65625 - FURNITURE & FIXTURES Totals Business Unit 4510 - STREET MAINTENANCE Totals	02/23/2021 Invoice Transactions 1 Invoice Transactions 1	02/23/2021	3,000.00 3,000.00 3,000.00
Business Unit 4550 - MAINT-SNOW & ICE Account 62375 - RENTALS 17866 - VAISALA INC.	FY2020 ANNUAL LEASE AGREEMENT FOR ROAD WEATHER INFORMATION SYS Account 62375 - RENTALS Totals Business Unit 4550 - MAINT-SNOW & ICE Totals Department 40 - PUBLIC WORKS AGENCY Totals	02/23/2021 Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 5	02/23/2021	12,000.00 12,000.00 12,000.00 20,429.32
<b>Fund 100 - GENERAL FUND Totals</b>		<b>Invoice Transactions 149</b>		<b>\$271,656.99</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
288204 - JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	INVOICE #2 FOR THE 20-21 CERTIFICATE OF REHABILITATION PROGRAM	02/23/2021	02/23/2021	15,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$15,000.00
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice Transactions 1	\$15,000.00
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$15,000.00
	<b>Fund 176 - HUMAN SERVICES FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$15,000.00</b>

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PERIOD ENDING 02.23.2021 FY2021

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 195 - NEIGHBORHOOD STABILIZATION FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5005 - NSP-GENERAL ADMINISTRATION				
Account 64545 - PERSONAL COMPUTER SOFTWARE				
310389 - CURSOR CONTROL INC				
	CDM 6 USER SUBSCRIPTION FOR 12 MONTHS	02/23/2021	02/23/2021	1,859.77
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$1,859.77
	Business Unit 5005 - NSP-GENERAL ADMINISTRATION Totals		Invoice Transactions 1	\$1,859.77
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$1,859.77
	<b>Fund 195 - NEIGHBORHOOD STABILIZATION FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,859.77</b>

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PERIOD ENDING 02.23.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 65015 - CHEMICALS/ SALT				
125211 - MORTON SALT	FY2021 ROCK SALT PURCHASE	02/23/2021	02/23/2021	24,298.83
125211 - MORTON SALT	FY2021 ROCK SALT PURCHASE	02/23/2021	02/23/2021	59,719.43
125211 - MORTON SALT	FY2021 ROCK SALT PURCHASE	02/23/2021	02/23/2021	35,434.35
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 3	\$119,452.61
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 3	\$119,452.61
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 3	\$119,452.61
	<b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>		<b>Invoice Transactions 3</b>	<b>\$119,452.61</b>

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PERIOD ENDING 02.23.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND</b>				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO	02/23/2021	02/23/2021	674.00
103536 - MOTOROLA SOLUTIONS, INC.	COMMUNICATION CHARGES	02/23/2021	02/23/2021	5,840.00
137906 - STRYKER SALES CORPORATION	HEALTH EMS SUBSCRIPTION	02/23/2021	02/23/2021	914.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$7,428.00
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES	02/23/2021	02/23/2021	341.92
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$341.92
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTEM Totals		Invoice Transactions 4	\$7,769.92
	Department 22 - POLICE Totals		Invoice Transactions 4	\$7,769.92
	<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals</b>		<b>Invoice Transactions 4</b>	<b>\$7,769.92</b>

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PERIOD ENDING 02.23.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5187 - REHAB CONSTRUCTION ADMIN				
Account 64545 - PERSONAL COMPUTER SOFTWARE				
310389 - CURSOR CONTROL INC				
	CDM 6 USER SUBSCRIPTION FOR 12 MONTHS	02/23/2021	02/23/2021	1,859.77
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$1,859.77
	Business Unit 5187 - REHAB CONSTRUCTION ADMIN Totals		Invoice Transactions 1	\$1,859.77
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$1,859.77
	<b>Fund 215 - CDBG FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,859.77</b>

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PERIOD ENDING 02.23.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 240 - HOME FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5430 - HOME FUND				
Account 64545 - PERSONAL COMPUTER SOFTWARE				
310389 - CURSOR CONTROL INC				
	CDM 6 USER SUBSCRIPTION FOR 12 MONTHS	02/23/2021	02/23/2021	590.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$590.00
	Business Unit 5430 - HOME FUND Totals		Invoice Transactions 1	\$590.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$590.00
	<b>Fund 240 - HOME FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$590.00</b>

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PERIOD ENDING 02.23.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 250 - AFFORDABLE HOUSING FUND</b>				
<b>Department 21 - COMMUNITY DEVELOPMENT</b>				
<b>Business Unit 5465 - AFFORDABLE HOUSING</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
16209 - DENZIN SOLTANZADEH LLC	CDBG GRANT RECOVERY	02/23/2021	02/23/2021	351.50
16209 - DENZIN SOLTANZADEH LLC	LIEN FORECLOSURE	02/23/2021	02/23/2021	594.50
16209 - DENZIN SOLTANZADEH LLC	LIEN FORECLOSURE	02/23/2021	02/23/2021	711.50
16209 - DENZIN SOLTANZADEH LLC	LIEN FORECLOSURE	02/23/2021	02/23/2021	156.00
	<b>Account 62490 - OTHER PROGRAM COSTS Totals</b>		<b>Invoice Transactions 4</b>	<b>\$1,813.50</b>
<b>Account 62770 - MISCELLANEOUS</b>				
310389 - CURSOR CONTROL INC	CDM 6 USER SUBSCRIPTION FOR 12 MONTHS	02/23/2021	02/23/2021	590.00
	<b>Account 62770 - MISCELLANEOUS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$590.00</b>
	<b>Business Unit 5465 - AFFORDABLE HOUSING Totals</b>		<b>Invoice Transactions 5</b>	<b>\$2,403.50</b>
	<b>Department 21 - COMMUNITY DEVELOPMENT Totals</b>		<b>Invoice Transactions 5</b>	<b>\$2,403.50</b>
	<b>Fund 250 - AFFORDABLE HOUSING FUND Totals</b>		<b>Invoice Transactions 5</b>	<b>\$2,403.50</b>

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PERIOD ENDING 02.23.2021 FY2021

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 104927 - STANLEY CONSULTANTS INC.	CONSTRUCTION ENGINEERING - CENTRAL ST BRIDGE RESOLUTION 56- Account 62145 - ENGINEERING SERVICES Totals Business Unit 4119 - 2019 GO BOND CAPITAL Totals	* 02/23/2021	02/23/2021	6,884.20 ----- \$6,884.20 ----- \$6,884.20
Business Unit 4120 - 2020 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES 101683 - EPSTEIN & SONS INTL, INC.	CHICAGO AVE CORRIDOR IMPROVMENTS PHASE I ENGINEERING Account 62145 - ENGINEERING SERVICES Totals	* 02/23/2021	02/23/2021	37,773.09 ----- \$37,773.09
Account 65515 - OTHER IMPROVEMENTS 18090 - BLOUNT OBJECTS, LLC 313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC 103855 - NUTOYS LEISURE PRODUCTS 16706 - SPRING CITY ELECTRICAL	TWO DESIGN CONCPETS FOR PACE DEMPSTER BUS SHELTER SHERMAN PLAZA EMERGENCY GENERATOR SERVICE PICNIC TABLE, BENCHES, & GRILLS-HARBERT PARK - SINGLE SOURCE FY2020 SOLE SOURCE TALLMADGE STREET LIGHT POLES PURCHASE Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4120 - 2020 GO BOND CAPITAL Totals	02/23/2021 02/23/2021 * 02/23/2021 * 02/23/2021	02/23/2021 02/23/2021 02/23/2021 02/23/2021	1,500.00 21,071.06 11,717.00 13,000.00 ----- \$47,288.06 ----- \$85,061.15
Business Unit 4121 - 2021 GO BOND CAPITAL Account 65515 - OTHER IMPROVEMENTS 101143 - COMED	COMED SERVICE INSTALLATION FOR MCCULLOCH PARK PROJECT Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4121 - 2021 GO BOND CAPITAL Totals	02/23/2021	02/23/2021	9,140.69 ----- \$9,140.69 ----- \$9,140.69
Business Unit 4219 - NON-BOND CAPITAL Account 65515 - OTHER IMPROVEMENTS 17649 - ROBE INC.	EVANSTON SHORELINE IMPROVEMENTS PROJECT BID# 20-36 Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4219 - NON-BOND CAPITAL Totals Department 40 - PUBLIC WORKS AGENCY Totals	* 02/23/2021	02/23/2021	43,281.08 ----- \$43,281.08 ----- \$43,281.08 ----- \$144,367.12
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals</b>		<b>Invoice Transactions 8</b>		<b>\$144,367.12</b>

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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				
102196 - GRUMMAN/BUTKUS ASSOCIATES				
	ROBERT CROWN CENTER ONGOING COMMISSIONING SERVICES-	* 02/23/2021	02/23/2021	1,750.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$1,750.00
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		Invoice Transactions 1	\$1,750.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$1,750.00
	<b>Fund 416 - CROWN CONSTRUCTION FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,750.00</b>

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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 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.				
	ARMORED TRUCK SERVICES JANUARY 2021	02/23/2021	02/23/2021	3,277.50
	Account 62431 - ARMORED CAR SERVICES Totals			\$3,277.50
	Invoice Transactions 1			
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>				
14093 - VERIZON NETWORKFLEET, INC.				
	AVL TRACKERS	02/23/2021	02/23/2021	18.95
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals			\$18.95
	Invoice Transactions 1			
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
11432 - CHARGEPOINT				
	ELECTRIC VEHICLE CHARGER MATERIALS	02/23/2021	02/23/2021	1,470.00
	Account 65515 - OTHER IMPROVEMENTS Totals			\$1,470.00
	Business Unit 7005 - PARKING SYSTEM MGT Totals			\$4,766.45
	Invoice Transactions 3			
<b>Business Unit 7015 - PARKING LOTS &amp; METERS</b>				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING TAX JAN 2021	02/23/2021	02/23/2021	474.78
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals			\$474.78
	Invoice Transactions 1			
<b>Account 62375 - RENTALS</b>				
10192 - CTA/AB				
10192 - CTA/AB				
10192 - CTA/AB				
10192 - CTA/AB				
	BENSON AVE RENT APRIL 2021	02/23/2021	02/23/2021	990.00
	BENSON AVE RENT MARCH 2021	02/23/2021	02/23/2021	990.00
	BENSON AVE RENT FEBRUARY 2021	02/23/2021	02/23/2021	990.00
	BENSON AVE RENT JANUARY 2021	02/23/2021	02/23/2021	990.00
	Account 62375 - RENTALS Totals			\$3,960.00
	Invoice Transactions 4			
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
101143 - COMED				
101143 - COMED				
101545 - DUNCAN PARKING TECHNOLOGIES, INC.				
101545 - DUNCAN PARKING TECHNOLOGIES, INC.				
10643 - PASSPORT PARKING, INC				
225904 - TOTAL PARKING SOLUTIONS, INC.				
	UTILITIES: COMED	02/23/2021	02/23/2021	1.30
	UTILITIES: COMED	02/23/2021	02/23/2021	222.40
	AUTOTRAX FEES FEBRUARY 2021	02/23/2021	02/23/2021	3,756.25
	API CHARGE-SMARKING-FEBRUARY 2021	02/23/2021	02/23/2021	350.00
	PERMIT SERVICE-JANUARY 2021	02/23/2021	02/23/2021	535.00
	PAYBOX SERVICE CALL	02/23/2021	02/23/2021	450.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$5,314.95
	Invoice Transactions 6			
<b>Account 62519 - PASSPORT MOBILE PARKING APP FEES</b>				
10643 - PASSPORT PARKING, INC				
	MOBILE PAY-JANUARY 2021	02/23/2021	02/23/2021	8,842.46
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals			\$8,842.46
	Business Unit 7015 - PARKING LOTS & METERS Totals			\$18,592.19
	Invoice Transactions 12			
<b>Business Unit 7025 - CHURCH STREET GARAGE</b>				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING TAX JAN 2021	02/23/2021	02/23/2021	380.69
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals			\$380.69
	Invoice Transactions 1			
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
13583 - 3C PAYMENT (USA) CORP				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS				
	CREDIT & DEBIT CARD PROCESSING FEES-JANUARY 2021	02/23/2021	02/23/2021	55.35
	RECURRING ALARM SERVICE-CHURCH GARAGE 11/1/20-1/31/21	02/23/2021	02/23/2021	224.72
	RECURRING ALARM SERVICE-CHURCH GARAGE 2/1/21-4/30/21	02/23/2021	02/23/2021	224.72
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$504.79
	Invoice Transactions 3			
<b>Account 64505 - TELECOMMUNICATIONS</b>				
100401 - COMCAST CABLE				
100401 - COMCAST CABLE				
	COMMUNICATION CHARGES JAN 2021	02/23/2021	02/23/2021	960.00
	COMMUNICATION CHARGES FEB 2021	02/23/2021	02/23/2021	960.00
	Account 64505 - TELECOMMUNICATIONS Totals			\$1,920.00
	Business Unit 7025 - CHURCH STREET GARAGE Totals			\$2,805.48
	Invoice Transactions 6			
<b>Business Unit 7036 - SHERMAN GARAGE</b>				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING TAX JAN 2021	02/23/2021	02/23/2021	2,153.94
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals			\$2,153.94
	Invoice Transactions 1			
<b>Account 62400 - CONTRACT SVC-PARKING GARAGE</b>				
17098 - PHOENIX SECURITY LTD				
	SECURITY GUARDS-SHERMAN GARAGE FEB 21	02/23/2021	02/23/2021	11,424.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals			\$11,424.00
	Invoice Transactions 1			
<b>Account 62705 - BANK SERVICE CHARGES</b>				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-JANUARY 2021	02/23/2021	02/23/2021	287.85
	Account 62705 - BANK SERVICE CHARGES Totals			\$287.85
	Invoice Transactions 1			
<b>Account 64505 - TELECOMMUNICATIONS</b>				
100401 - COMCAST CABLE				
100401 - COMCAST CABLE				
	COMMUNICATION CHARGES JAN 2021	02/23/2021	02/23/2021	960.00
	COMMUNICATION CHARGES FEB 2021	02/23/2021	02/23/2021	960.00
	Account 64505 - TELECOMMUNICATIONS Totals			\$1,920.00
	Business Unit 7036 - SHERMAN GARAGE Totals			\$15,785.79
	Invoice Transactions 5			
<b>Business Unit 7037 - MAPLE GARAGE</b>				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING TAX JAN 2021	02/23/2021	02/23/2021	437.26
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals			\$437.26
	Invoice Transactions 1			
<b>Account 62705 - BANK SERVICE CHARGES</b>				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-JANUARY 2021	02/23/2021	02/23/2021	105.20
	Account 62705 - BANK SERVICE CHARGES Totals			\$105.20
	Invoice Transactions 1			
<b>Account 64505 - TELECOMMUNICATIONS</b>				
100401 - COMCAST CABLE				
100401 - COMCAST CABLE				
	COMMUNICATION CHARGES JAN 2021	02/23/2021	02/23/2021	960.00
	COMMUNICATION CHARGES FEB 2021	02/23/2021	02/23/2021	960.00
	Account 64505 - TELECOMMUNICATIONS Totals			\$1,920.00
	Business Unit 7037 - MAPLE GARAGE Totals			\$2,462.46
	Department 19 - ADMINISTRATIVE SERVICES Totals			\$44,412.37
	Invoice Transactions 30			
<b>Fund 505 - PARKING SYSTEM FUND Totals</b>				<b>\$44,412.37</b>
<b>Invoice Transactions 30</b>				

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 62295 - TRAINING & TRAVEL				
101768 - CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	12/27/2020	02/23/2021	25.00
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$25.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	02/23/2021	02/23/2021	37.90
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$37.90
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Transactions 2		\$62.90
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	02/23/2021	02/23/2021	1,409.95
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$1,409.95
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	12/27/2020	02/23/2021	1,326.00
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$1,326.00
Account 65070 - OFFICE/OTHER EQT MTN MATL				
101768 - CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	12/27/2020	02/23/2021	128.79
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 1		\$128.79
	Business Unit 4210 - PUMPING Totals	Invoice Transactions 3		\$2,864.74
Business Unit 4220 - FILTRATION				
Account 62420 - MWRD FEES				
103359 - METROPOLITAN WATER RECLAMATION DISTRICT	2021 ESTIMATED ANNUAL USER CHARGES	02/23/2021	02/23/2021	34,009.68
	Account 62420 - MWRD FEES Totals	Invoice Transactions 1		\$34,009.68
Account 62465 - OUTSIDE LABORATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL	FY 2021 LABORATORY TESTING-ROUTINE COMPLIANCE	02/23/2021	02/23/2021	50.00
106964 - EUROFINS EATON ANALYTICAL	FY 2021 LABORATORY TESTING-ROUTINE COMPLIANCE	02/23/2021	02/23/2021	520.00
	Account 62465 - OUTSIDE LABORATORY COSTS Totals	Invoice Transactions 2		\$570.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	02/23/2021	02/23/2021	3,381.78
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	02/23/2021	02/23/2021	3,370.29
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	02/23/2021	02/23/2021	3,377.47
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 3		\$10,129.54
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 6		\$44,709.22
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62340 - IT COMPUTER SOFTWARE				
14395 - DATA TRANSFER SOLUTIONS, LLC	VUEWORKS SOFTWARE ANNUAL MAINTENCE & HOSTING 2021	02/23/2021	02/23/2021	32,000.00
17616 - TRUEPOINT SOLUTIONS, LLC	UTILITY BILLING SYSTEM	02/23/2021	02/23/2021	13,000.00
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 2		\$45,000.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 2		\$45,000.00
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	02/23/2021	02/23/2021	170.55
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$170.55
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	Invoice Transactions 1		\$170.55
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 14		\$92,807.41
	<b>Fund 510 - WATER FUND Totals</b>	<b>Invoice Transactions 14</b>		<b>\$92,807.41</b>

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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				
244419 - KIMLEY-HORN AND ASSOCIATES, INC.				
	HVAC MECHANICAL ENGINEERING SERVICES-POLICE/FIRE HQ, FIRE 3	* 02/23/2021	02/23/2021	11,660.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$11,660.00
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
14335 - THIENEMAN CONSTRUCTION, INC.				
14335 - THIENEMAN CONSTRUCTION, INC.				
17683 - ALL CONSTRUCTION GROUP				
	CLEARWELL 9 REPLACEMENT PROJECT BID 18-30 CONSTRUCTION	* 02/23/2021	02/23/2021	68,590.00
	CLEARWELL 9 REPLACEMENT PROJECT BID 18-30 CONSTRUCTION	* 02/23/2021	02/23/2021	972,237.10
	WATER QUALITY LABORATORY RENOVATIONS BID 20-37	* 02/23/2021	02/23/2021	342,938.78
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$1,383,755.88
	Business Unit 7330 - WATER FUND DEP. IMP, EXT Totals		Invoice Transactions 4	\$1,395,415.88
	Department 71 - UTILITIES Totals		Invoice Transactions 4	\$1,395,415.88
	<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND Totals</b>		<b>Invoice Transactions 4</b>	<b>\$1,395,415.88</b>

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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 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.				
	AVL TRACKERS	02/23/2021	02/23/2021	170.55
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$170.55
Account 65070 - OFFICE/OTHER EQT MTN MATL				
101768 - CITY OF EVANSTON - PETTY CASH				
	PETTY CASH REIMBURSEMENT	12/27/2020	02/23/2021	30.71
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$30.71
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 2	\$201.26
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62180 - STUDIES				
307198 - HEY AND ASSOCIATES				
	STORMWATER MASTER PLAN	* 02/23/2021	02/23/2021	39,323.86
	Account 62180 - STUDIES Totals		Invoice Transactions 1	\$39,323.86
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals		Invoice Transactions 1	\$39,323.86
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 3	\$39,525.12
	<b>Fund 515 - SEWER FUND Totals</b>		<b>Invoice Transactions 3</b>	<b>\$39,525.12</b>

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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 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES				
	FY2021 RESIDENTIAL REFUSE COLLECTION	02/23/2021	02/23/2021	138,590.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$138,590.00
Account 65625 - FURNITURE & FIXTURES				
16229 - POYNETTE IRON WORKS, LLC				
	2 YD REAR LOAD STACKABLE DUMPSTER	02/23/2021	02/23/2021	1,360.00
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$1,360.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 2	\$139,950.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	\$139,950.00
	<b>Fund 520 - SOLID WASTE FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$139,950.00</b>

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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 62295 - TRAINING & TRAVEL				
322967 - APC STORES, INC., DBA BUMPER TO BUMPER				
	TRAINING	02/23/2021	02/23/2021	199.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	199.00
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>				
14093 - VERIZON NETWORKFLEET, INC.				
	AVL TRACKERS	02/23/2021	02/23/2021	200.00
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	200.00
<b>Account 65015 - CHEMICALS/ SALT</b>				
101081 - CITY WELDING SALES & SERVICE INC.				
	CHEMICALS	02/23/2021	02/23/2021	91.70
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 1	91.70
<b>Account 65020 - CLOTHING</b>				
101064 - CINTAS #22				
	UNIFORMS	02/23/2021	02/23/2021	200.98
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	200.98
<b>Account 65035 - PETROLEUM PRODUCTS</b>				
17511 - AL WARREN OIL COMPANY, INC.				
	FUEL PURCHASE FROM JAN-JULY 5, 2021	02/23/2021	02/23/2021	1,911.80
	FUEL PURCHASE FROM JAN-JULY 5, 2021	02/23/2021	02/23/2021	2,330.00
	FUEL PURCHASE FROM JAN-JULY 5, 2021	02/23/2021	02/23/2021	17,605.91
	FUEL PURCHASE FROM JAN-JULY 5, 2021	02/23/2021	02/23/2021	15,037.82
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 4	\$36,885.53
<b>Account 65060 - MATER. TO MAINT. AUTOS</b>				
100212 - ALTORFER INC.				
	VEHICLE 642 STREETS BLADE	02/23/2021	02/23/2021	245.59
	STOCK FOR FLEET	02/23/2021	02/23/2021	86.56
	REFUND	02/23/2021	02/23/2021	(18.69)
	HYDRAULIC FITTINGS	02/23/2021	02/23/2021	49.14
	STOCK FOR FLEET	02/23/2021	02/23/2021	359.11
	STOCK BULBS	02/23/2021	02/23/2021	56.90
	STOCK FOR FLEET	02/23/2021	02/23/2021	659.56
	REM STEERING #706	02/23/2021	02/23/2021	1,385.20
	FORESTRY DEPT VEHICLE #821 REPAIRS	02/23/2021	02/23/2021	3,877.97
	STOCK FOR FLEET	02/23/2021	02/23/2021	191.97
	SHOP SUPPLIES	02/23/2021	02/23/2021	301.18
	FORESTRY DUMP BODY	02/23/2021	02/23/2021	314.88
	STOCK FOR FLEET	02/23/2021	02/23/2021	230.70
	STOCK PLOW LIGHTS	02/23/2021	02/23/2021	352.50
	STOCK BRACKETS	02/23/2021	02/23/2021	899.54
	STOCK LIFT CYLINDERS	02/23/2021	02/23/2021	682.50
	PLOW FRAM REPLACEMENT	02/23/2021	02/23/2021	825.00
	STOCK PLOW LIGHTS	02/23/2021	02/23/2021	376.00
	EFD BODY WORK	02/23/2021	02/23/2021	454.03
	EFD HUB FORD F450	02/23/2021	02/23/2021	211.10
	VEHICLE 626 STREETS	02/23/2021	02/23/2021	177.19
	STOCK FOR FLEET	02/23/2021	02/23/2021	39.20
	VEHICLE 634 EXHAUST SYSTEM	02/23/2021	02/23/2021	890.56
	626 STOCK OIL PAN GASKET	02/23/2021	02/23/2021	37.52
	BRAKES VEHICLE 16	02/23/2021	02/23/2021	339.06
	LIGHTING FOR PARKING ENF. VEHICLE 145	02/23/2021	02/23/2021	55.00
	EQUIPMENT FOR FIRE CHIEF'S CAR	02/23/2021	02/23/2021	1,305.90
	STOCK ANTIFREEZE	02/23/2021	02/23/2021	1,065.10
	STOCK FOR FLEET	02/23/2021	02/23/2021	446.90
	SHOP SUPPLY	02/23/2021	02/23/2021	229.67
	STOCK FOR FLEET	02/23/2021	02/23/2021	100.26
	STOCK BATTERIES	12/27/2020	02/23/2021	963.54
	SALT BELT FOR VEHICLE 628	12/27/2020	02/23/2021	494.83
	SALT SPREADER BELT VEHICLE 628	12/27/2020	02/23/2021	19.67
	EFD BRAKES	02/23/2021	02/23/2021	300.11
	EVANSTON FIRE DEPARTMENT E-21 REPAIRS	02/23/2021	02/23/2021	4,526.74
	FIRE DEPT. VALVES MULTIPLE VEHICLES	02/23/2021	02/23/2021	233.46
	DEF FLUID	02/23/2021	02/23/2021	343.00
	508 GREENWAYS TOW	02/23/2021	02/23/2021	175.00
	425 LOCKOUT	02/23/2021	02/23/2021	50.00
	JOHN DEERE FRONT LOADER WINDOW INSTALL	12/27/2020	02/23/2021	430.00
	WELDING FOR SNOW PLOWS	02/23/2021	02/23/2021	1,180.00
	STOCK FOR FLEET	02/23/2021	02/23/2021	431.83
	STOCK FOR FLEET	02/23/2021	02/23/2021	923.40
	STOCK FOR FLEET	02/23/2021	02/23/2021	23.97
	ACCIDENT REPAIRS	02/23/2021	02/23/2021	2,448.88
	625 STREETS LEAF SPRING REPLACEMENT	02/23/2021	02/23/2021	420.00
	SUSPENSION REPAIRED VEHICLE 627	02/23/2021	02/23/2021	1,686.79
	STOCK FOR FLEET	02/23/2021	02/23/2021	40.80
	STOCK FOR FLEET	02/23/2021	02/23/2021	360.50
	722 EXHAUST SYSTEM	02/23/2021	02/23/2021	195.00
	STOCK FOR FLEET	02/23/2021	02/23/2021	1,593.86
	FLAT TIRE REPAIR	02/23/2021	02/23/2021	312.50
	SAFETY INSPECTIONS	02/23/2021	02/23/2021	344.90
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 54	\$33,725.88
<b>Account 65065 - TIRES &amp; TUBES</b>				
12817 - THE AUTOBARN LTD				
	NAIL TIRE REPAIR	02/23/2021	02/23/2021	189.00
	PATCH REPAIRS VEHICLES 720 AND 638	02/23/2021	02/23/2021	179.00
	PD TIRES FOR VEHICLE 16	02/23/2021	02/23/2021	924.56
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 3	\$1,292.56
<b>Account 65090 - SAFETY EQUIPMENT</b>				
151986 - CINTAS CORPORATION #769				
	FIRST AID KITS	02/23/2021	02/23/2021	36.32
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$36.32
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 66	\$72,631.97
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 66	\$72,631.97
	<b>Fund 600 - FLEET SERVICES FUND Totals</b>		<b>Invoice Transactions 66</b>	<b>\$72,631.97</b>

BILLS LIST

PERIOD ENDING 02.23.2021 FY2021

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					
17487 - BROTHERS & THOMPSON, P.C.	OUTSIDE LEGAL COST	02/23/2021	02/23/2021	409.50	
17487 - BROTHERS & THOMPSON, P.C.	OUTSIDE LEGAL COST	02/23/2021	02/23/2021	448.50	
18093 - ELGRON, INC. DBA LOEVY & LOEVY ATTORNEYS AT LAW	SETTLEMENT RELEASE - BURNS	02/23/2021	02/23/2021	4,000.00	
17002 - ENGLER CALLAWAY BAASTEN & SRAGA, LLC	OUTSIDE LEGAL COST	02/23/2021	02/23/2021	7,700.00	
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 4	\$12,558.00	
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 4	\$12,558.00	
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 4	\$12,558.00	
	<b>Fund 605 - INSURANCE FUND Totals</b>		<b>Invoice Transactions 4</b>	<b>\$12,558.00</b>	
* = Prior Fiscal Year Activity				<b>Invoice Transactions 301</b>	<b>\$2,365,079.22</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 02.23.2021**

**Accounts Payable by G/L Distribution Report**  
 \*ADVANCED CHECKS FOR PAY PERIOD ENDING 02.23.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4300 - ENVIRONMENTAL SERVICES				
Account 62375 - RENTALS				
103360 - METROPOLITAN WATER RECLAMATION DISTRICT	*MWRD LAND LEASE	02/04/2021	02/04/2021	1,300.00
	Account 62375 - RENTALS Totals		Invoice Transactions 1	<u>\$1,300.00</u>
	Business Unit 4300 - ENVIRONMENTAL SERVICES Totals		Invoice Transactions 1	<u>\$1,300.00</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	<u>\$1,300.00</u>
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 1	<u>\$1,300.00</u>
<b>Fund 600 - FLEET SERVICES FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 65045 - LICENSING/REGULATORY SUPP				
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*PURCHASE: M PLATES PR&CS #443T	02/04/2021	02/04/2021	158.00
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*PURCHASE: M PLATES PR&CS #442T	02/04/2021	02/04/2021	158.00
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 2	<u>\$316.00</u>
Account 65060 - MATER. TO MAINT. AUTOS				
18077 - COMMAND SCHOOL INC. DBA COMMAND FIRE	*INSTALLATION OF TORSION BAR- LADDER TRUCK 311R	02/04/2021	02/04/2021	2,916.10
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 1	<u>\$2,916.10</u>
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 3	<u>\$3,232.10</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 3	<u>\$3,232.10</u>
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 3	<u>\$3,232.10</u>
<b>* = Prior Fiscal Year Activity</b>			<b>Invoice Transactions 4</b>	<b>\$4,532.10</b>

**CITY OF EVANSTON**

**BILLS LIST**

**PERIOD ENDING 02.23.2021**

**Accounts Payable by G/L Distribution Report**

\*ADVANCED CHECKS FOR PAY PERIOD ENDING 02.23.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
<b>Fund 100 - GENERAL FUND</b>					
<b>Department 15 - CITY MANAGER'S OFFICE</b>					
<b>Business Unit 1505 - CITY MANAGER</b>					
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>					
103672 - NATIONAL LEAGUE OF CITIES	*ENTRY FEE: NATIONAL LEAGUE OF CITES	02/11/2021	02/11/2021	100.00	
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1	1	\$100.00	
<b>Account 62665 - CONTRIB TO OTHER AGENCIES</b>					
17787 - EVANSTON LATINOS NFP	*FINANCIAL ASSIST: RESILIENT HOME KITS PROGRAM	02/11/2021	02/11/2021	5,000.00	
	Account 62665 - CONTRIB TO OTHER AGENCIES Totals	Invoice Transactions 1	1	\$5,000.00	
	Business Unit 1505 - CITY MANAGER Totals	Invoice Transactions 2	2	\$5,100.00	
	Department 15 - CITY MANAGER'S OFFICE Totals	Invoice Transactions 2	2	\$5,100.00	
<b>Department 17 - LAW</b>					
<b>Business Unit 1705 - LEGAL ADMINISTRATION</b>					
<b>Account 62130 - LEGAL SERVICES-GENERAL</b>					
18023 - 18023RENAY PATTERSON-SEBANC	*COURT TRANSCRIPT	02/11/2021	02/11/2021	16.00	
	Account 62130 - LEGAL SERVICES-GENERAL Totals	Invoice Transactions 1	1	\$16.00	
	Business Unit 1705 - LEGAL ADMINISTRATION Totals	Invoice Transactions 1	1	\$16.00	
	Department 17 - LAW Totals	Invoice Transactions 1	1	\$16.00	
<b>Department 30 - PARKS AND RECREATION</b>					
<b>Business Unit 3605 - ECOLOGY CENTER</b>					
<b>Account 64015 - NATURAL GAS</b>					
103744 - NICOR	UTILITIES: NICOR	02/11/2021	02/11/2021	990.44	
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1	1	\$990.44	
	Business Unit 3605 - ECOLOGY CENTER Totals	Invoice Transactions 1	1	\$990.44	
	Department 30 - PARKS AND RECREATION Totals	Invoice Transactions 1	1	\$990.44	
	Fund 100 - GENERAL FUND Totals	Invoice Transactions 4	4	\$6,106.44	
<b>* = Prior Fiscal Year Activity</b>				<b>Invoice Transactions 4</b>	<b>\$6,106.44</b>

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 02.23.2021 FY21**

**SUPPLEMENTAL LIST  
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
	VARIOUS	CASUALTY LOSS	11,374.82
	VARIOUS	CASUALTY LOSS	9,526.01
	VARIOUS	WORKERS COMP	22,216.23
	VARIOUS	WORKERS COMP	3,833.52
			<u>46,950.58</u>
SEWER			
	7620.68305	IEPA	
		LOAN DISBURSEMENT SEWER FUND	164,784.38
			<u>164,784.38</u>
VARIOUS			
	VARIOUS	TWIN EAGLE	
		NATURAL GAS JANUARY, 2021	14,721.50
			<u>14,721.50</u>
			<u><b>226,456.46</b></u>

**Grand Total** **\$2,602,174.22**

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

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

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