

BILLS LIST

PERIOD ENDING 03.09.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
<b>Account 21640 - DENTAL INSURANCE</b>				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	03/09/2021	03/09/2021	18,715.14
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	03/09/2021	03/09/2021	19,402.13
	<b>Account 21640 - DENTAL INSURANCE Totals</b>		<b>Invoice Transactions 2</b>	<b>38,117.27</b>
<b>Account 41307 - RESERVE - L.E.P. VIOLATION FINES</b>				
100941 - CENTRAL RUG & CARPET CO.	RESOLUTION 51-R-20 FLEETWOOD JOURDAIN GYM FLOOR	03/09/2021	03/09/2021	(4,026.00)
	<b>Account 41307 - RESERVE - L.E.P. VIOLATION FINES Totals</b>		<b>Invoice Transactions 1</b>	<b>(\$4,026.00)</b>
<b>Department 13 - CITY COUNCIL</b>				
<b>Business Unit 1300 - CITY COUNCIL</b>				
<b>Account 62360 - MEMBERSHIP DUES</b>				
105254 - U S CONFERENCE OF MAYORS	BILLING CY2021	03/09/2021	03/09/2021	5,269.00
	<b>Account 62360 - MEMBERSHIP DUES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$5,269.00</b>
	<b>Business Unit 1300 - CITY COUNCIL Totals</b>		<b>Invoice Transactions 1</b>	<b>\$5,269.00</b>
	<b>Department 13 - CITY COUNCIL Totals</b>		<b>Invoice Transactions 1</b>	<b>\$5,269.00</b>
<b>Department 15 - CITY MANAGER'S OFFICE</b>				
<b>Business Unit 1505 - CITY MANAGER</b>				
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
100279 - ASCAP /AMERICAN SOCIETY OF COMPOSERS,	ANNUAL MUSIC LICENSING FEE	03/09/2021	03/09/2021	734.00
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$734.00</b>
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/09/2021	03/09/2021	101.18
	<b>Account 65095 - OFFICE SUPPLIES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$101.18</b>
	<b>Business Unit 1505 - CITY MANAGER Totals</b>		<b>Invoice Transactions 2</b>	<b>\$835.18</b>
<b>Business Unit 1520 - EMERGENCY OPERATIONS CENTER</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
13413 - EMERGENT SAFETY SUPPLY	COVID CLEANING SUPPLIES FOR POD	03/09/2021	03/09/2021	734.00
	<b>Account 62490 - OTHER PROGRAM COSTS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$734.00</b>
<b>Account 65025 - FOOD</b>				
18142 - KAREN HAWK	PETTY CASH REFUND REQUEST	03/09/2021	03/09/2021	87.37
	<b>Account 65025 - FOOD Totals</b>		<b>Invoice Transactions 1</b>	<b>\$87.37</b>
	<b>Business Unit 1520 - EMERGENCY OPERATIONS CENTER Totals</b>		<b>Invoice Transactions 2</b>	<b>\$821.37</b>
<b>Business Unit 1535 - OFFICE OF SUSTAINABILITY</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
11992 - COLLECTIVE RESOURCE INC.	COMPOSTING	03/09/2021	03/09/2021	250.14
	<b>Account 62490 - OTHER PROGRAM COSTS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$250.14</b>
	<b>Business Unit 1535 - OFFICE OF SUSTAINABILITY Totals</b>		<b>Invoice Transactions 1</b>	<b>\$250.14</b>
<b>Business Unit 1560 - REVENUE &amp; COLLECTIONS</b>				
<b>Account 51620 - REAL ESTATE TRANSFER TAX</b>				
18176 - DENKEWALTER & ANGELO	TRANSFER STAMP REFUND	03/09/2021	03/09/2021	100.00
18175 - MICHNA LAW GROUP	TRANSFER STAMP REFUND	03/09/2021	03/09/2021	15.00
	<b>Account 51620 - REAL ESTATE TRANSFER TAX Totals</b>		<b>Invoice Transactions 2</b>	<b>\$115.00</b>
<b>Account 52010 - WHEEL TAX</b>				
18132 - DAVID ASONGANYI	WHEEL TAX REFUND- VEHICLE JUNKED	03/09/2021	03/09/2021	105.00
18147 - MELANIE KATIN	WHEEL TAX REFUND- WANTED A TRANSFER	03/09/2021	03/09/2021	85.00
18141 - NANCY GOLDBERG	WHEEL TAX REFUND- LATE FEE REFUNDED	03/09/2021	03/09/2021	42.50
18134 - SARAH SCHNEIDER	WHEEL TAX REFUND- DISABLED VETERAN	03/09/2021	03/09/2021	85.00
18174 - SRNDIC MEHMEDALIJA	WHEEL TAX REFUND- LATE FEE REFUNDED	03/09/2021	03/09/2021	42.50
	<b>Account 52010 - WHEEL TAX Totals</b>		<b>Invoice Transactions 5</b>	<b>\$360.00</b>
<b>Account 62275 - POSTAGE CHARGEBACKS</b>				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	03/09/2021	03/09/2021	43.45
	<b>Account 62275 - POSTAGE CHARGEBACKS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$43.45</b>
<b>Account 65045 - LICENSING/REGULATORY SUPP</b>				
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	OFF SEASON SERVER FEE FOR VEHICLE ONLINE SYSTEM 3/21-11/21	03/09/2021	03/09/2021	685.80
	<b>Account 65045 - LICENSING/REGULATORY SUPP Totals</b>		<b>Invoice Transactions 1</b>	<b>\$685.80</b>
<b>Account 65095 - OFFICE SUPPLIES</b>				
18136 - LETICIA BLACKMAN	PETTY CASH REFUND REQUEST	03/09/2021	03/09/2021	146.59
	<b>Account 65095 - OFFICE SUPPLIES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$146.59</b>
	<b>Business Unit 1560 - REVENUE &amp; COLLECTIONS Totals</b>		<b>Invoice Transactions 10</b>	<b>\$1,350.84</b>
	<b>Department 15 - CITY MANAGER'S OFFICE Totals</b>		<b>Invoice Transactions 15</b>	<b>\$3,257.53</b>
<b>Department 17 - LAW</b>				
<b>Business Unit 1705 - LEGAL ADMINISTRATION</b>				
<b>Account 62130 - LEGAL SERVICES-GENERAL</b>				
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1941 DARROW	03/09/2021	03/09/2021	65.00
16235 - LEXITAS	TRANSCRIPTION SERVICES	03/09/2021	03/09/2021	215.81
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES	03/09/2021	03/09/2021	290.45
	<b>Account 62130 - LEGAL SERVICES-GENERAL Totals</b>		<b>Invoice Transactions 3</b>	<b>\$571.26</b>
	<b>Business Unit 1705 - LEGAL ADMINISTRATION Totals</b>		<b>Invoice Transactions 3</b>	<b>\$571.26</b>
	<b>Department 17 - LAW Totals</b>		<b>Invoice Transactions 3</b>	<b>\$571.26</b>
<b>Department 19 - ADMINISTRATIVE SERVICES</b>				
<b>Business Unit 1610 - GENERAL CONTINGENCY</b>				
<b>Account 61513 - VISION INSURANCE</b>				
259711 - EYE MED VISION CARE	EYEMED MONTHLY INVOICE	03/09/2021	03/09/2021	4,067.57
	<b>Account 61513 - VISION INSURANCE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$4,067.57</b>
	<b>Business Unit 1610 - GENERAL CONTINGENCY Totals</b>		<b>Invoice Transactions 1</b>	<b>\$4,067.57</b>
<b>Business Unit 1929 - HUMAN RESOURCE DIVISION</b>				
<b>Account 62160 - EMPLOYMENT TESTING SERVICES</b>				
102530 - ILLINOIS STATE POLICE	EMPLOYMENT FINGERPRINTING-ILLINOIS STATE POLICE	03/09/2021	03/09/2021	300.00
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING-STANDARD & ASSOC.	03/09/2021	03/09/2021	395.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	03/09/2021	03/09/2021	200.00
	<b>Account 62160 - EMPLOYMENT TESTING SERVICES Totals</b>		<b>Invoice Transactions 3</b>	<b>\$895.00</b>
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	03/09/2021	03/09/2021	624.60
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$624.60</b>
<b>Account 62512 - RECRUITMENT</b>				
17961 - FRONTLINE TECHNOLOGIES GROUP LLC	RECRUITMENT SOFTWARE-FRONTLINE TECHNOLOGIES	03/09/2021	03/09/2021	3,249.86
	<b>Account 62512 - RECRUITMENT Totals</b>		<b>Invoice Transactions 1</b>	<b>\$3,249.86</b>
	<b>Business Unit 1929 - HUMAN RESOURCE DIVISION Totals</b>		<b>Invoice Transactions 5</b>	<b>\$4,769.46</b>
<b>Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.</b>				
<b>Account 62185 - CONSULTING SERVICES</b>				
13804 - TYLER TECHNOLOGIES - SOCRATA	IMPLEMENTATION & TRAINING	12/27/2020	03/09/2021	640.00
13804 - TYLER TECHNOLOGIES - SOCRATA	CONSULTING SERVICE	12/27/2020	03/09/2021	960.00
13804 - TYLER TECHNOLOGIES - SOCRATA	CONSULTING SERVICE	12/27/2020	03/09/2021	2,000.00
13804 - TYLER TECHNOLOGIES - SOCRATA	CONSULTING SERVICE	12/27/2020	03/09/2021	1,480.00
13804 - TYLER TECHNOLOGIES - SOCRATA	CONSULTING SERVICE	12/27/2020	03/09/2021	520.00
13804 - TYLER TECHNOLOGIES - SOCRATA	CONSULTING SERVICE	12/27/2020	03/09/2021	600.00
13804 - TYLER TECHNOLOGIES - SOCRATA	REMOTE IMPLEMENTATION	12/27/2020	03/09/2021	4,889.50
13804 - TYLER TECHNOLOGIES - SOCRATA	CONSULTING SERVICE	12/27/2020	03/09/2021	488.95
13804 - TYLER TECHNOLOGIES - SOCRATA	CONSULTING SERVICE	12/27/2020	03/09/2021	533.40
13804 - TYLER TECHNOLOGIES - SOCRATA	CONSULTING SERVICE	12/27/2020	03/09/2021	355.60
13804 - TYLER TECHNOLOGIES - SOCRATA	CONSULTING SERVICE	12/27/2020	03/09/2021	2,133.60
13804 - TYLER TECHNOLOGIES - SOCRATA	CONSULTING SERVICE	12/27/2020	03/09/2021	3,956.05
	<b>Account 62185 - CONSULTING SERVICES Totals</b>		<b>Invoice Transactions 12</b>	<b>\$18,557.10</b>
<b>Account 62250 - COMPUTER EQUIPMENT MAINT</b>				
16433 - CONVERGINT TECHNOLOGIES, LLC	VIDEO MANAGEMENT SOFTWARE	03/09/2021	03/09/2021	1,955.10
	<b>Account 62250 - COMPUTER EQUIPMENT MAINT Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,955.10</b>
<b>Account 62340 - IT COMPUTER SOFTWARE</b>				
295994 - GOVDelivery.LLC / GRANICUS, INC.	HOST COMPLIANCE	12/27/2020	03/09/2021	5,010.00
295994 - GOVDelivery.LLC / GRANICUS, INC.	VISION INTERNET/ GOVACCESS	03/09/2021	03/09/2021	11,686.50
13804 - TYLER TECHNOLOGIES - SOCRATA	APPLICATION SERVICES 05/01/2020-04/30/2021	12/27/2020	03/09/2021	12,022.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
13804 - TYLER TECHNOLOGIES - SOCRATA	SOFTWARE	12/27/2020	03/09/2021	3,544.80	
13804 - TYLER TECHNOLOGIES - SOCRATA	SOFTWARE	12/27/2020	03/09/2021	14,179.20	
13804 - TYLER TECHNOLOGIES - SOCRATA	SOFTWARE	12/27/2020	03/09/2021	14,178.40	
13804 - TYLER TECHNOLOGIES - SOCRATA	SOFTWARE	12/27/2020	03/09/2021	3,083.84	
13804 - TYLER TECHNOLOGIES - SOCRATA	APPLICATION SERVICES 05/01/2020-04/30/2021	12/27/2020	03/09/2021	83,817.65	
Account 62340 - IT COMPUTER SOFTWARE Totals				Invoice Transactions 8	\$147,522.39
<b>Account 65555 - IT COMPUTER HARDWARE</b>					
101401 - DELL COMPUTER CORP.	DELL POWEREDGE R740 SERVER	03/09/2021	03/09/2021	14,593.92	
13804 - TYLER TECHNOLOGIES - SOCRATA	HARDWARE DELIVERED	12/27/2020	03/09/2021	17,710.00	
Account 65555 - IT COMPUTER HARDWARE Totals				Invoice Transactions 2	\$32,303.92
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals				Invoice Transactions 23	\$200,338.51
<b>Business Unit 1941 - PARKING ENFORCEMENT &amp; TICKETS</b>					
<b>Account 52505 - TICKET FINES-PARKING</b>					
18139 - ARMANDO MIRANDA	CITATION LATE FEE REFUND 423262059	03/09/2021	03/09/2021	50.00	
Account 52505 - TICKET FINES-PARKING Totals				Invoice Transactions 1	\$50.00
<b>Account 62451 - TOWING AND BOOTING CONTRACTS</b>					
18148 - KEVIN SCHMIDT	TOW REFUND	03/09/2021	03/09/2021	110.00	
Account 62451 - TOWING AND BOOTING CONTRACTS Totals				Invoice Transactions 1	\$110.00
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>					
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	03/09/2021	03/09/2021	132.65	
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals				Invoice Transactions 1	\$132.65
<b>Account 65020 - CLOTHING</b>					
222307 - VCG UNIFORM	PEO CLOTHING	03/09/2021	03/09/2021	1,128.15	
Account 65020 - CLOTHING Totals				Invoice Transactions 1	\$1,128.15
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals				Invoice Transactions 4	\$1,420.80
<b>Business Unit 1942 - SCHOOL CROSSING GUARDS</b>					
<b>Account 61060 - SEASONAL EMPLOYEES</b>					
16228 - ANDY FRAIN SERVICES, INC.	CROSSING GUARD SERVICES FOR SCHOOLS-JANUARY 2021	03/09/2021	03/09/2021	7,897.27	
Account 61060 - SEASONAL EMPLOYEES Totals				Invoice Transactions 1	\$7,897.27
Business Unit 1942 - SCHOOL CROSSING GUARDS Totals				Invoice Transactions 1	\$7,897.27
<b>Business Unit 1950 - FACILITIES</b>					
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>					
100401 - COMCAST CABLE	COMMUNICATION CHARGES FEB 2021	03/09/2021	03/09/2021	49.95	
322695 - ECO-CLEAN MAINTENANCE	DAILY JANITORIAL SERVICE: SERVICE CENTER, PD, FD	03/09/2021	03/09/2021	4,743.00	
120286 - JOHNSON CONTROLS FIRE PROTECTION LP	TROUBLESHOOT FIRE SYSTEM	03/09/2021	03/09/2021	859.30	
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	LEVY CENTER GENERATOR REPAIR	03/09/2021	03/09/2021	604.20	
187096 - TEE JAY SERVICE COMPANY	GIBBS MORRISON DOOR REPAIR	03/09/2021	03/09/2021	701.54	
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	03/09/2021	03/09/2021	100.15	
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	03/09/2021	03/09/2021	100.15	
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	03/09/2021	03/09/2021	100.15	
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	03/09/2021	03/09/2021	100.15	
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	03/09/2021	03/09/2021	100.15	
Account 62225 - BLDG MAINTENANCE SERVICES Totals				Invoice Transactions 10	\$7,458.74
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>					
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	HVAC BAS FOR MULTIPLE BUILDINGS	03/09/2021	03/09/2021	3,155.75	
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	03/09/2021	03/09/2021	379.00	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				Invoice Transactions 2	\$3,534.75
<b>Account 64005 - ELECTRICITY</b>					
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	263.53	
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	57.19	
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	72.90	
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	96.43	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 4	\$490.05
<b>Account 65020 - CLOTHING</b>					
101064 - CINTAS #22	THREE YEAR UNIFORM AGREEMENT	03/09/2021	03/09/2021	200.98	
101064 - CINTAS #22	THREE YEAR UNIFORM AGREEMENT	03/09/2021	03/09/2021	95.60	
Account 65020 - CLOTHING Totals				Invoice Transactions 2	\$296.58
<b>Account 65095 - OFFICE SUPPLIES</b>					
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/09/2021	03/09/2021	10.58	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/09/2021	03/09/2021	109.81	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/09/2021	03/09/2021	17.72	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/09/2021	03/09/2021	12.59	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 4	\$150.70
Business Unit 1950 - FACILITIES Totals				Invoice Transactions 22	\$11,930.82
Department 19 - ADMINISTRATIVE SERVICES Totals				Invoice Transactions 56	\$230,424.43
<b>Department 21 - COMMUNITY DEVELOPMENT</b>					
<b>Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN</b>					
<b>Account 65095 - OFFICE SUPPLIES</b>					
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/09/2021	03/09/2021	35.99	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/09/2021	03/09/2021	37.69	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 2	\$73.68
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals				Invoice Transactions 2	\$73.68
<b>Business Unit 2115 - PROPERTY STANDARDS</b>					
<b>Account 65020 - CLOTHING</b>					
18140 - KIMBERLY SNIDER	PETTY CASH REFUND REQUEST	03/09/2021	03/09/2021	62.83	
Account 65020 - CLOTHING Totals				Invoice Transactions 1	\$62.83
Business Unit 2115 - PROPERTY STANDARDS Totals				Invoice Transactions 1	\$62.83
<b>Business Unit 2126 - BUILDING INSPECTION SERVICES</b>					
<b>Account 52015 - BUSINESS REGISTRATION FEE</b>					
18131 - THE TUTORING CENTER	BUSINESS LICENSE REFUND	03/09/2021	03/09/2021	75.00	
Account 52015 - BUSINESS REGISTRATION FEE Totals				Invoice Transactions 1	\$75.00
<b>Account 62236 - SOFTWARE MAINTENANCE</b>					
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	03/09/2021	03/09/2021	151.60	
Account 62236 - SOFTWARE MAINTENANCE Totals				Invoice Transactions 1	\$151.60
<b>Account 62315 - POSTAGE</b>					
101832 - FEDERAL EXPRESS CORP.	SHIPPING	03/09/2021	03/09/2021	21.15	
Account 62315 - POSTAGE Totals				Invoice Transactions 1	\$21.15
Business Unit 2126 - BUILDING INSPECTION SERVICES Totals				Invoice Transactions 3	\$247.75
Department 21 - COMMUNITY DEVELOPMENT Totals				Invoice Transactions 6	\$384.26
<b>Department 22 - POLICE</b>					
<b>Business Unit 2205 - POLICE ADMINISTRATION</b>					
<b>Account 62270 - MEDICAL/HOSPITAL SERVICES</b>					
249976 - NORTSHORE UNIVERSITY HEALTH SYSTEM	PROFESSIONAL SERVICES	03/09/2021	03/09/2021	3,577.00	
Account 62270 - MEDICAL/HOSPITAL SERVICES Totals				Invoice Transactions 1	\$3,577.00
<b>Account 62272 - OTHER PROFESSIONAL SERVICES</b>					
18172 - DR. ROBIN KROLL, INC.	PROFESSIONAL SERVICES	03/09/2021	03/09/2021	3,080.00	
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	INFORMATION CHARGES - JAN 2021	03/09/2021	03/09/2021	609.72	
Account 62272 - OTHER PROFESSIONAL SERVICES Totals				Invoice Transactions 2	\$3,689.72
<b>Account 62360 - MEMBERSHIP DUES</b>					
173227 - ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	IILEAP ACCREDITATION ANNUAL FEE	03/09/2021	03/09/2021	800.00	
Account 62360 - MEMBERSHIP DUES Totals				Invoice Transactions 1	\$800.00

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Account 62490 - OTHER PROGRAM COSTS	RETIREMENT PLAQUE/NAMEPLATES	03/09/2021	03/09/2021	91.00
103617 - NATIONAL AWARDS & FINE GIFTS	FUNERAL FLOWERS	03/09/2021	03/09/2021	60.00
104182 - PRESTONS FLOWERS & GIFTS				<u>\$151.00</u>
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 6	<u>\$8,217.72</u>
Business Unit 2210 - PATROL OPERATIONS				
Account 65020 - CLOTHING	UNIFORM	03/09/2021	03/09/2021	155.00
102667 - J. G. UNIFORMS, INC	UNIFORM	03/09/2021	03/09/2021	352.60
102667 - J. G. UNIFORMS, INC	REIMBURSEMENT: RECRUIT	03/09/2021	03/09/2021	835.00
102942 - LAKE FOREST, CITY OF				<u>\$1,342.60</u>
	Account 65020 - CLOTHING Totals		Invoice Transactions 3	
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 3	<u>\$1,342.60</u>
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL	MEAL ALLOWANCE BALLISTIC SHIELD INSTRUCTOR COURSE	03/09/2021	03/09/2021	45.00
15748 - DANIEL PACK	PROFESSIONAL SERVICES	03/09/2021	03/09/2021	11,700.00
18172 - DR. ROBIN KROLL, INC.	MEAL ALLOWANCE 40 HOUR FIRST LINE SUPERVISORY SKILLS	03/09/2021	03/09/2021	75.00
11088 - MARLA DUKLER	EXECUTIVE LEADERSHIP INSTITUTE	03/09/2021	03/09/2021	695.00
212752 - FBI - LEEDA	TRAINING TRACKER SOFTWARE MEMBERSHIP	03/09/2021	03/09/2021	4,500.00
18171 - FRONTLINE PUBLIC SAFETY SOLUTIONS	REIMBURSEMENT: RECRUIT	03/09/2021	03/09/2021	6,274.00
102942 - LAKE FOREST, CITY OF	MEAL ALLOWANCE FINGERPRINT DEVELOPMENT AND RECOVERY	03/09/2021	03/09/2021	45.00
242895 - Michael Scheck	MEAL ALLOWANCE 40 HR FIELD TRAINING OFFICER PROGRAM	03/09/2021	03/09/2021	75.00
242895 - Michael Scheck	SCHOOL OF POLICE STAFF & COMMAND	03/09/2021	03/09/2021	4,000.00
12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY	SCHOOL OF POLICE STAFF & COMMAND	03/09/2021	03/09/2021	4,000.00
12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY	MEAL ALLOWANCE BALLISTIC SHIELD INSTRUCTOR COURSE	03/09/2021	03/09/2021	45.00
13777 - DANIEL ROSENBAUM	MEAL ALLOWANCE TACTICAL EXP. BREACHER	03/09/2021	03/09/2021	90.00
10557 - LUIS VELEZ				<u>\$31,544.00</u>
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 12	
Account 64565 - CABLE - VIDEO	CABLE SERVICE	03/09/2021	03/09/2021	102.33
100401 - COMCAST CABLE				<u>\$102.33</u>
	Account 64565 - CABLE - VIDEO Totals		Invoice Transactions 1	
Account 65095 - OFFICE SUPPLIES	RECORDS SUPPLIES	03/09/2021	03/09/2021	331.58
102673 - JACKSON-HIRSCH, INC.	OFFICE SUPPLIES - POLICE ADMIN	03/09/2021	03/09/2021	111.41
103883 - OFFICE DEPOT				<u>\$442.99</u>
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 15	<u>\$32,089.32</u>
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM				
Account 65122 - NARCOTICS ENFORCEMENT EXPENSE	TRAINING - RANGE RENTAL FEES	03/09/2021	03/09/2021	5,574.00
17516 - THE SITE FIREARMS TRAINING CENTER				<u>\$5,574.00</u>
	Account 65122 - NARCOTICS ENFORCEMENT EXPENSE Totals		Invoice Transactions 1	
	Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals		Invoice Transactions 1	<u>\$5,574.00</u>
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS	TOW & HOOK / MILEAGE	03/09/2021	03/09/2021	84.00
103795 - NORTH SHORE TOWING				<u>\$84.00</u>
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 1	
	Business Unit 2270 - TRAFFIC BUREAU Totals		Invoice Transactions 1	<u>\$84.00</u>
Business Unit 2285 - PROBLEM SOLVING TEAM				
Account 62490 - OTHER PROGRAM COSTS	PST BIKE MAINTENANCE	03/09/2021	03/09/2021	213.00
14597 - BUCEPHALUS BIKES				<u>\$213.00</u>
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	
	Business Unit 2285 - PROBLEM SOLVING TEAM Totals		Invoice Transactions 1	<u>\$213.00</u>
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES	FORENSIC SUPPLIES	03/09/2021	03/09/2021	42.00
104029 - LYNN PEAVEY COMPANY	PROPERTY SUPPLIES	03/09/2021	03/09/2021	568.52
217861 - PORTER LEE CORPORATION				<u>\$610.52</u>
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 2	
	Business Unit 2291 - PROPERTY BUREAU Totals		Invoice Transactions 2	<u>\$610.52</u>
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES	SERVICE AGREEMENT	03/09/2021	03/09/2021	1,731.00
100891 - CARRIER CORPORATION				<u>\$1,731.00</u>
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	
Account 65125 - OTHER COMMODITIES	FORENSIC SUPPLIES	03/09/2021	03/09/2021	376.57
101484 - DOJE'S FORENSIC SUPPLIES				<u>\$376.57</u>
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 2	<u>\$2,107.57</u>
	Department 22 - POLICE Totals		Invoice Transactions 31	<u>\$50,238.73</u>
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62335 - DATA PROCESSING SERVICES	FIRE PROTECTION EQUIPMENT	03/09/2021	03/09/2021	77.82
137906 - STRYKER SALES CORPORATION				<u>\$77.82</u>
	Account 62335 - DATA PROCESSING SERVICES Totals		Invoice Transactions 1	
Account 65020 - CLOTHING	STRUCTURAL BOOTS	03/09/2021	03/09/2021	378.00
100158 - AIR ONE EQUIPMENT	UNIFORMS	03/09/2021	03/09/2021	465.41
100158 - AIR ONE EQUIPMENT	STRUCTURAL BOOTS	03/09/2021	03/09/2021	756.60
100158 - AIR ONE EQUIPMENT	UNIFORMS	03/09/2021	03/09/2021	21.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/09/2021	03/09/2021	28.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/09/2021	03/09/2021	24.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/09/2021	03/09/2021	145.65
11435 - TODAY'S UNIFORMS INC.				<u>\$1,821.51</u>
	Account 65020 - CLOTHING Totals		Invoice Transactions 7	
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 8	<u>\$1,899.33</u>
Business Unit 2315 - FIRE SUPPRESSION				
Account 62295 - TRAINING & TRAVEL	PETTY CASH REFUND REQUEST	03/09/2021	03/09/2021	41.00
194997 - BRANDON GATEWOOD				<u>\$41.00</u>
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	
Account 62522 - SCBA EQ MAINT AGREEMENTS	REPAIR PARTS	03/09/2021	03/09/2021	89.69
102137 - GRAINGER, INC., W.W.	REPAIR PARTS	03/09/2021	03/09/2021	233.16
103561 - MUNICIPAL EMERGENCY SERVICES				<u>\$322.85</u>
	Account 62522 - SCBA EQ MAINT AGREEMENTS Totals		Invoice Transactions 2	
Account 65015 - CHEMICALS/ SALT	MEDICAL OXYGEN	03/09/2021	03/09/2021	733.76
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	03/09/2021	03/09/2021	94.25
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	03/09/2021	03/09/2021	51.40
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	03/09/2021	03/09/2021	94.25
104171 - PRAXAIR DISTRIBUTION INC				<u>\$973.66</u>
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 4	
Account 65040 - JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	03/09/2021	03/09/2021	98.28
10546 - SUPERIOR INDUSTRIAL SUPPLY				<u>\$98.28</u>
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	
Account 65075 - MEDICAL & LAB SUPPLIES	FIRE PROTECTION EQUIPMENT	03/09/2021	03/09/2021	180.04
137906 - STRYKER SALES CORPORATION				<u>\$180.04</u>
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 1	
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 9	<u>\$1,615.83</u>
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 17	<u>\$3,515.16</u>
Department 24 - HEALTH				
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62646 - IL HIV SURVEILLANCE	BUSINESS CARDS	03/09/2021	03/09/2021	39.00
100177 - ALLEGRA PRINT & IMAGING				<u>\$39.00</u>
	Account 62646 - IL HIV SURVEILLANCE Totals		Invoice Transactions 1	

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Account 64540 - TELECOMMUNICATIONS - WIRELESS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals Business Unit 2435 - PUBLIC HEALTH DIVISION Totals	03/09/2021	03/09/2021	151.60 151.60 190.60
Business Unit 2455 - COMMUNITY HEALTH Account 62210 - PRINTING 100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS Account 62210 - PRINTING Totals Business Unit 2455 - COMMUNITY HEALTH Totals Department 24 - HEALTH Totals	03/09/2021	03/09/2021	39.00 39.00 39.00 229.60
Department 30 - PARKS AND RECREATION Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT	OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals	03/09/2021	03/09/2021	13.98 13.98 13.98
Business Unit 3020 - REC GENERAL SUPPORT Account 62490 - OTHER PROGRAM COSTS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 3020 - REC GENERAL SUPPORT Totals	03/09/2021	03/09/2021	94.75 94.75 94.75
Business Unit 3025 - PARK UTILITIES Account 64005 - ELECTRICITY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	62.09
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	248.54
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	24.28
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	112.29
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	154.45
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	29.15
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	699.22
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	2.73
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	144.17
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	24.28
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	293.15
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	127.04
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	132.11
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	132.20
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	24.58
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	37.72
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	107.33
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	21.72
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	216.80
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	40.84
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	39.10
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	32.73
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	19.48
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	38.28
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	33.22
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	335.94
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	55.16
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	70.91
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	352.30
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	46.54
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	28.65
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	97.23
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	160.18
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	29.87
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 34	\$3,974.28
	Business Unit 3025 - PARK UTILITIES Totals		Invoice Transactions 34	\$3,974.28
Business Unit 3030 - CROWN COMMUNITY CENTER Account 62245 - OTHER EQMT MAINTENANCE 16678 - GREAT LAKES PLUMBING AND HEATING COMPANY 102755 - JORSON & CARLSON	HUMIDIFIER REPAIR ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED Account 62245 - OTHER EQMT MAINTENANCE Totals	03/09/2021 03/09/2021	03/09/2021 03/09/2021	705.00 65.02 770.02
Account 62505 - INSTRUCTOR SERVICES 131436 - GARY KANTOR	MAGIC CLASS INSTRUCTOR Account 62505 - INSTRUCTOR SERVICES Totals	03/09/2021	03/09/2021	126.00 126.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 17099 - LIFT WORKS INC.	ANNUAL INSPECTION FOR SCISSOR LIFT Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	03/09/2021	03/09/2021	390.00 390.00
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21 Account 64005 - ELECTRICITY Totals	03/09/2021	03/09/2021	19,116.15 19,116.15
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY 12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLY Account 65040 - JANITORIAL SUPPLIES Totals	03/09/2021 12/27/2020 12/27/2020 03/09/2021	03/09/2021 03/09/2021 03/09/2021 03/09/2021	356.91 124.80 864.97 53.19 1,399.87
Account 65050 - BLDG MAINTENANCE MATERIAL 15844 - DUAL TEMP COMPANIES OF IL	REFRIGERATION OIL Account 65050 - BLDG MAINTENANCE MATERIAL Totals	03/09/2021	03/09/2021	1,621.22 1,621.22
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 3030 - CROWN COMMUNITY CENTER Totals	03/09/2021 03/09/2021 03/09/2021 03/09/2021 03/09/2021	03/09/2021 03/09/2021 03/09/2021 03/09/2021 03/09/2021	53.60 6.69 13.56 2.75 46.44 123.04 23,546.30
Business Unit 3035 - CHANDLER COMMUNITY CENTER Account 62360 - MEMBERSHIP DUES 103633 - NRPA	CPRP RENEWAL FEE Account 62360 - MEMBERSHIP DUES Totals	03/09/2021	03/09/2021	65.00 65.00
Account 62505 - INSTRUCTOR SERVICES 17908 - CHICKY'S KITCHEN CREATIONS 10273 - EVP ACADEMIES, LLC 18097 - GAME ON! SPORTS 4 GIRLS 14608 - ROBOTHINK, LLC	COOKING CLASS VOLLEYBALL CLASS SPORTS CLASSES ROBOTIC PROGRAMMING Account 62505 - INSTRUCTOR SERVICES Totals	03/09/2021 03/09/2021 03/09/2021 03/09/2021	03/09/2021 03/09/2021 03/09/2021 03/09/2021	945.00 1,274.00 532.00 616.00 3,367.00
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21 Account 64005 - ELECTRICITY Totals Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals	03/09/2021	03/09/2021	755.87 755.87 4,187.87
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21 Account 64005 - ELECTRICITY Totals Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals	03/09/2021	03/09/2021	1,828.31 1,828.31 1,828.31

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<b>Business Unit 3055 - LEVY CENTER SENIOR SERVICES</b>				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL				
	MONTHLY PEST CONTROL	03/09/2021	03/09/2021	55.06
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$55.06
Account 62505 - INSTRUCTOR SERVICES				
17690 - AMANDA HART				
317865 - ATSUKO NOGUCHI				
17919 - BARBARA MEYER				
17083 - BETH C. SAIR				
17694 - BETSY MURPHY				
16061 - BILLIE J DARLING				
17693 - CAROLYN MARTINEZ				
18006 - CLUTTER CARE, INC.				
18107 - EMILY R. KULACZ				
17688 - EVELYN THOMPSON				
17699 - FRANCESCA SEGAL				
18143 - GRACE MCKAY				
17692 - MARLA LAMPERT				
16400 - NICHOLA GOSS				
17689 - SHAUNA BABCOCK				
17691 - SUZANNE HOCK				
10511 - VIVIAN VISSER				
10511 - VIVIAN VISSER				
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 18	\$19,734.20
Account 62695 - COUPON PMTS-CAB SUBSIDY				
313314 - 303 TAXI				
315915 - AMERICAN TAXI DISPATCH, INC.				
	TAXI REIMBURSEMENT	03/09/2021	03/09/2021	600.00
	TAXI REIMBURSEMENT	03/09/2021	03/09/2021	60.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals		Invoice Transactions 2	\$660.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY				
	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	3,545.08
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$3,545.08
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT				
	OFFICE SUPPLIES	03/09/2021	03/09/2021	144.18
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$144.18
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		Invoice Transactions 23	\$24,138.52
<b>Business Unit 3080 - BEACHES</b>				
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.				
	AVL TRACKERS	03/09/2021	03/09/2021	37.90
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$37.90
	Business Unit 3080 - BEACHES Totals		Invoice Transactions 1	\$37.90
<b>Business Unit 3095 - CROWN ICE RINK</b>				
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.				
	AVL TRACKERS	03/09/2021	03/09/2021	18.95
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$18.95
	Business Unit 3095 - CROWN ICE RINK Totals		Invoice Transactions 1	\$18.95
<b>Business Unit 3215 - YOUTH ENGAGEMENT DIVISION</b>				
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.				
	AVL TRACKERS	03/09/2021	03/09/2021	56.85
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$56.85
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice Transactions 1	\$56.85
<b>Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER</b>				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL				
	MONTHLY PEST CONTROL	03/09/2021	03/09/2021	64.86
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$64.86
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
151986 - CINTAS CORPORATION #769				
	MONTHLY MAT SERVICE	03/09/2021	03/09/2021	35.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$35.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE				
	COMMUNICATION CHARGES FEB 2021	03/09/2021	03/09/2021	238.30
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$238.30
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY				
	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	238.14
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$238.14
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals		Invoice Transactions 4	\$576.30
<b>Business Unit 3605 - ECOLOGY CENTER</b>				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL				
	MONTHLY PEST CONTROL	03/09/2021	03/09/2021	84.12
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$84.12
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY				
	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	354.95
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$354.95
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT				
103883 - OFFICE DEPOT				
	OFFICE SUPPLIES	03/09/2021	03/09/2021	134.16
	OFFICE SUPPLIES	03/09/2021	03/09/2021	9.37
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$143.53
	Business Unit 3605 - ECOLOGY CENTER Totals		Invoice Transactions 4	\$582.60
<b>Business Unit 3710 - NOYES CULTURAL ARTS CENTER</b>				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL				
	MONTHLY PEST CONTROL	03/09/2021	03/09/2021	50.68
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$50.68
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY				
	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	924.32
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$924.32
	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals		Invoice Transactions 2	\$975.00
<b>Business Unit 3720 - CULTURAL ARTS PROGRAMS</b>				
Account 62505 - INSTRUCTOR SERVICES				
252662 - ALLIE BARON				
254047 - DONALD KOLAKOWSKI				
	ASSISTANT DIRECT SHOWS	03/09/2021	03/09/2021	1,075.00
	DIRECT SHOWS	03/09/2021	03/09/2021	1,350.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2	\$2,425.00
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 2	\$2,425.00
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 96	\$62,456.61
<b>Department 40 - PUBLIC WORKS AGENCY</b>				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 52130 - RESIDENTS ANNUAL PARKING PERMITS				
18135 - STEVE MADJAR				
	PAID FOR PARKING PERMIT BUT PART OF EVS	03/09/2021	03/09/2021	30.00
	Account 52130 - RESIDENTS ANNUAL PARKING PERMITS Totals		Invoice Transactions 1	\$30.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.				
	AVL TRACKERS	03/09/2021	03/09/2021	500.00
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$500.00
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 2	\$530.00
<b>Business Unit 4400 - CAPITAL PLANNING &amp; ENGINEERING</b>				
Account 62210 - PRINTING				
14100 - BHFX LLC				
	PRINTING COSTS FOR PLOTTER	03/09/2021	03/09/2021	487.50
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$487.50
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.				
	SHIPPING	03/09/2021	03/09/2021	12.83
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$12.83
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 2	\$500.33

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
<b>Business Unit 4550 - MAINT-SNOW &amp; ICE</b>					
<b>Account 62451 - TOWING AND BOOTING CONTRACTS</b>					
105651 - JIMMY WILLIAMS	SNOW EMERGENCY - FEBRUARY 16-17, 2021	03/09/2021	03/09/2021	800.00	
11204 - A1 DEPENDABLE ROADSIDE ASSISTANCE	SNOW EMERGENCY - FEBRUARY 16-17, 2021	03/09/2021	03/09/2021	800.00	
254762 - DANIEL ORTIZ	SNOW EMERGENCY - FEBRUARY 16-17, 2021	03/09/2021	03/09/2021	720.00	
11206 - DANIEL VAZQUEZ	SNOW EMERGENCY - FEBRUARY 16-17, 2021	03/09/2021	03/09/2021	800.00	
323677 - FRANKSA TOWING	SNOW EMERGENCY - FEBRUARY 16-17, 2021	03/09/2021	03/09/2021	1,600.00	
102070 - G & J TOWING C/O JOSE QUETELL, JR.	SNOW EMERGENCY - FEBRUARY 16-17, 2021	03/09/2021	03/09/2021	800.00	
12512 - ILLINOIS RECOVERY SERVICES	SNOW EMERGENCY - FEBRUARY 16-17, 2021	03/09/2021	03/09/2021	800.00	
17018 - JIM RECOVERY	SNOW EMERGENCY - FEBRUARY 16-17, 2021	03/09/2021	03/09/2021	1,600.00	
323188 - MOBILE TRANSPORT, LLC	SNOW EMERGENCY - FEBRUARY 16-17, 2021	03/09/2021	03/09/2021	1,480.00	
275878 - T-BONE TOWING	SNOW EMERGENCY - FEBRUARY 16-17, 2021	03/09/2021	03/09/2021	720.00	
123034 - VIC'S TOWING, INC.	SNOW EMERGENCY - FEBRUARY 16-17, 2021	03/09/2021	03/09/2021	800.00	
Account 62451 - TOWING AND BOOTING CONTRACTS Totals				Invoice Transactions 11	\$10,920.00
Business Unit 4550 - MAINT-SNOW & ICE Totals				Invoice Transactions 11	\$10,920.00
Department 40 - PUBLIC WORKS AGENCY Totals				Invoice Transactions 15	\$11,950.33
<b>Fund 100 - GENERAL FUND Totals</b>				<b>Invoice Transactions 246</b>	<b>\$402,388.18</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 176 - HUMAN SERVICES FUND</b>				
Department 24 - HEALTH				
Business Unit 2420 - COVID CONTACT TRACING				
Account 62490 - OTHER PROGRAM COSTS				
17925 - SHERIDAN CHASE MOTEL, INC. DBA SUPER 8	HEALTH/COVID HOTEL JANUARY	03/09/2021	03/09/2021	11,690.87
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$11,690.87
	Business Unit 2420 - COVID CONTACT TRACING Totals		Invoice Transactions 1	\$11,690.87
Business Unit 2445 - HUMAN SERVICES				
Account 62490 - OTHER PROGRAM COSTS				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	03/09/2021	03/09/2021	39.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$39.00
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 1	\$39.00
	Department 24 - HEALTH Totals		Invoice Transactions 2	\$11,729.87
	<b>Fund 176 - HUMAN SERVICES FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$11,729.87</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 220 - CDBG LOAN FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5280 - CD LOAN				
Account 62490 - OTHER PROGRAM COSTS				
12707 - CHRISTINE A. RENNORD	PETTY CASH REFUND REQUEST	03/09/2021	03/09/2021	94.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$94.00
	Business Unit 5280 - CD LOAN Totals		Invoice Transactions 1	\$94.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$94.00
	<b>Fund 220 - CDBG LOAN FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$94.00</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 330 - HOWARD-RIDGE TIF FUND</b>				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 62185 - CONSULTING SERVICES				
102780 - KANE, MCKENNA AND ASSOCIATES, INC.	2015 TIF REPORTS	03/09/2021	03/09/2021	331.25
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$331.25
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	03/09/2021	03/09/2021	227.70
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$227.70
	Business Unit 5860 - HOWARD RIDGE TIF Totals	Invoice Transactions 2		\$558.95
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		\$558.95
	<b>Fund 330 - HOWARD-RIDGE TIF FUND Totals</b>	<b>Invoice Transactions 2</b>		<b>\$558.95</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 62185 - CONSULTING SERVICES				
102780 - KANE, MCKENNA AND ASSOCIATES, INC.	2015 TIF REPORTS	03/09/2021	03/09/2021	331.25
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	331.25
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 1	331.25
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	331.25
	<b>Fund 335 - WEST EVANSTON TIF FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>331.25</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 340 - DEMPSTER-DODGE TIF FUND</b>				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT				
Account 62185 - CONSULTING SERVICES				
102780 - KANE, MCKENNA AND ASSOCIATES, INC.				
	2015 TIF REPORTS	03/09/2021	03/09/2021	331.25
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$331.25
	Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT Totals		Invoice Transactions 1	\$331.25
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$331.25
	<b>Fund 340 - DEMPSTER-DODGE TIF FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$331.25</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 345 - CHICAGO-MAIN TIF				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3400 - CHICAGO-MAIN TIF LETTER OF CREDIT				
Account 62185 - CONSULTING SERVICES				
102780 - KANE, MCKENNA AND ASSOCIATES, INC.	2015 TIF REPORTS	03/09/2021	03/09/2021	331.25
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$331.25
	Business Unit 3400 - CHICAGO-MAIN TIF LETTER OF CREDI Totals	Invoice Transactions 1		\$331.25
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$331.25
	<b>Fund 345 - CHICAGO-MAIN TIF Totals</b>	<b>Invoice Transactions 1</b>		<b>\$331.25</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4119 - 2019 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
11508 - TERRA ENGINEERING, LTD	MCCULLOCH PARK RENOVATIONS	* 03/09/2021	03/09/2021	2,980.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$2,980.00
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		Invoice Transactions 1	\$2,980.00
Business Unit 4120 - 2020 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
100941 - CENTRAL RUG & CARPET CO.	RESOLUTION 51-R-20 FLEETWOOD JOURDAIN GYM FLOOR	* 03/09/2021	03/09/2021	62,184.10
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$62,184.10
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals		Invoice Transactions 1	\$62,184.10
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	\$65,164.10
	<b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$65,164.10</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 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.				
	AVL TRACKERS	03/09/2021	03/09/2021	18.95
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$18.95
Account 65515 - OTHER IMPROVEMENTS				
304180 - VINTECH SYSTEMS, INC.				
	SHERMAN PLAZA CAMERA INSTALLATION 12/30/20	03/09/2021	03/09/2021	1,320.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$1,320.00
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 2	\$1,338.95
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING				
13097 - SP PLUS PARKING				
13097 - SP PLUS PARKING				
	GARAGE MANAGEMENT-JANUARY 2021	03/09/2021	03/09/2021	9,543.68
	GARAGE MANAGEMENT-FEBRUARY 2021	03/09/2021	03/09/2021	9,543.68
	GARAGE MANAGEMENT-MARCH 2021	03/09/2021	03/09/2021	9,543.68
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 3	\$28,631.04
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 3	\$28,631.04
Business Unit 7036 - SHERMAN GARAGE				
Account 56075 - OVER AND SHORT - PARKING SYSTEMS				
18133 - LARA JAKOBSONS				
	GARAGE KEY CARD DEPOSIT REFUND	03/09/2021	03/09/2021	25.00
	Account 56075 - OVER AND SHORT - PARKING SYSTEMS Totals		Invoice Transactions 1	\$25.00
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING				
13097 - SP PLUS PARKING				
13097 - SP PLUS PARKING				
	GARAGE MANAGEMENT-JANUARY 2021	03/09/2021	03/09/2021	17,352.50
	GARAGE MANAGEMENT-FEBRUARY 2021	03/09/2021	03/09/2021	17,352.50
	GARAGE MANAGEMENT-MARCH 2021	03/09/2021	03/09/2021	17,352.50
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 3	\$52,057.50
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12366 - AUTOMATED PARKING TECHNOLOGIES				
	GARAGE SERVICE CALL 1/25/2021	03/09/2021	03/09/2021	140.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$140.00
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 5	\$52,222.50
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING				
13097 - SP PLUS PARKING				
13097 - SP PLUS PARKING				
	GARAGE MANAGEMENT-JANUARY 2021	03/09/2021	03/09/2021	11,570.90
	GARAGE MANAGEMENT-FEBRUARY 2021	03/09/2021	03/09/2021	11,570.90
	GARAGE MANAGEMENT-MARCH 2021	03/09/2021	03/09/2021	11,570.90
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 3	\$34,712.70
Account 64015 - NATURAL GAS				
103744 - NICOR				
	UTILITIES: NICOR	03/09/2021	03/09/2021	127.85
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$127.85
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 4	\$34,840.55
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 14	\$117,033.04
<b>Fund 505 - PARKING SYSTEM FUND Totals</b>			<b>Invoice Transactions 14</b>	<b>\$117,033.04</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 510 - WATER FUND</b>				
<b>Account 22700 - DUE TO CUSTOMERS</b>				
18130 - ASCENSION HEALTH ALLIANCE MS#2	OVERPAYMENT OF WATER ACCOUNT	03/09/2021	03/09/2021	73,912.28
	Account 22700 - DUE TO CUSTOMERS Totals		Invoice Transactions 1	\$73,912.28
<b>Department 40 - PUBLIC WORKS AGENCY</b>				
<b>Business Unit 4200 - WATER PRODUCTION</b>				
<b>Account 56145 - FEES AND OUTSIDE WORK</b>				
18145 - COMPREHENSIVE CONSTRUCTION SOLUTIONS, LLC	FIRE HYDRANT DEPOSIT REFUND	03/09/2021	03/09/2021	2,600.00
18087 - GRANITE MIDWEST	FIRE HYDRANT DEPOSIT REFUND	03/09/2021	03/09/2021	3,030.00
18146 - VALENTI BUILDERS	FIRE HYDRANT DEPOSIT REFUND	03/09/2021	03/09/2021	2,322.19
	Account 56145 - FEES AND OUTSIDE WORK Totals		Invoice Transactions 3	\$7,952.19
<b>Account 62245 - OTHER EQMT MAINTENANCE</b>				
17310 - CONCENTRIC INTEGRATION, LLC	SCADA INTEGRATION AND SUPPORT SERVICES, ON-DEMAND	03/09/2021	03/09/2021	5,695.58
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$5,695.58
<b>Account 62315 - POSTAGE</b>				
120235 - UNITED STATES POSTAL SERVICE	SHIPPING	03/09/2021	03/09/2021	150.00
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$150.00
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	03/09/2021	03/09/2021	37.90
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$37.90
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/09/2021	03/09/2021	214.49
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/09/2021	03/09/2021	93.85
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/09/2021	03/09/2021	275.86
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$584.20
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 9	\$14,419.87
<b>Business Unit 4210 - PUMPING</b>				
<b>Account 64005 - ELECTRICITY</b>				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	66,555.52
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	471.03
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	1,163.99
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	20.04
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	179.64
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/09/2021	03/09/2021	111.08
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 6	\$68,501.30
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR	03/09/2021	03/09/2021	103.90
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$103.90
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>				
104940 - STEINER ELECTRIC CO.	NORTH & SOUTH STANDPIPE BOOSTER PUMP MOTOR REBUILD	12/27/2020	03/09/2021	5,653.27
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$5,653.27
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 8	\$74,258.47
<b>Business Unit 4220 - FILTRATION</b>				
<b>Account 65015 - CHEMICALS/ SALT</b>				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	03/09/2021	03/09/2021	3,512.00
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 1	\$3,512.00
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 1	\$3,512.00
<b>Business Unit 4225 - WATER OTHER OPERATIONS</b>				
<b>Account 62185 - CONSULTING SERVICES</b>				
17270 - BACKFLOW SOLUTIONS, INC	2021 CROSS CONNECTION CONTROL MGMT PROGRAM YEAR 2	03/09/2021	03/09/2021	3,591.95
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$3,591.95
<b>Account 62340 - IT COMPUTER SOFTWARE</b>				
13804 - TYLER TECHNOLOGIES - SOCRATA	APPLICATION SERVICES 05/01/2020-04/30/2021	12/27/2020	03/09/2021	14,791.35
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$14,791.35
<b>Account 62455 - WTR/SWR BILL PRINT AND MAIL CO</b>				
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	03/09/2021	03/09/2021	647.26
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		Invoice Transactions 1	\$647.26
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 3	\$19,030.56
<b>Business Unit 4540 - DISTRIBUTION MAINTENANCE</b>				
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	03/09/2021	03/09/2021	61.14
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$61.14
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 1	\$61.14
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 22	\$111,282.04
	<b>Fund 510 - WATER FUND Totals</b>		<b>Invoice Transactions 23</b>	<b>\$185,194.32</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				
18144 - INSTITUTE FOR SUSTAINABLE INFRASTRUCTURE	CLEARWELL 9 REPLACEMENT	03/09/2021	03/09/2021	14,000.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$14,000.00
Account 65515 - OTHER IMPROVEMENTS				
17310 - CONCENTRIC INTEGRATION, LLC	SCADA EMERGENCY CALL OUT - LAB RENOVATION PROJECT	03/09/2021	03/09/2021	730.25
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$730.25
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 2	\$14,730.25
	Department 71 - UTILITIES Totals		Invoice Transactions 2	\$14,730.25
	<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$14,730.25</b>

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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount	
<b>Fund 600 - FLEET SERVICES FUND</b>					
Department 19 - ADMINISTRATIVE SERVICES					
Business Unit 7710 - FLEET MAINTENANCE					
Account 62340 - IT COMPUTER SOFTWARE					
101177 - COMPUTERIZED FLEET ANALYSIS INC.					
	CFA SOFTWARE SUPPORT AND MAINTENANCE 14557	03/09/2021	03/09/2021	2,995.00	
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$2,995.00	
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>					
14093 - VERIZON NETWORKFLEET, INC.					
	AVL TRACKERS	03/09/2021	03/09/2021	833.25	
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$833.25	
<b>Account 65035 - PETROLEUM PRODUCTS</b>					
17511 - AL WARREN OIL COMPANY, INC.					
	FUEL PURCHASE FROM JAN-JULY 5, 2021	03/09/2021	03/09/2021	9,168.65	
	FUEL PURCHASE FROM JAN-JULY 5, 2021	03/09/2021	03/09/2021	9,212.01	
	FUEL PURCHASE FROM JAN-JULY 5, 2021	03/09/2021	03/09/2021	13,420.42	
	FUEL PURCHASE FROM JAN-JULY 5, 2021	03/09/2021	03/09/2021	4,902.86	
	FUEL PURCHASE FROM JAN-JULY 5, 2021	03/09/2021	03/09/2021	12,740.14	
	FUEL PURCHASE FROM JAN-JULY 5, 2021	03/09/2021	03/09/2021	6,403.07	
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 6	\$55,847.15	
<b>Account 65060 - MATER. TO MAINT. AUTOS</b>					
15228 - ADVANCE AUTO PARTS					
	PD #67 REPAIRS	03/09/2021	03/09/2021	16.39	
	STOCK HYDRAULIC	03/09/2021	03/09/2021	103.74	
	VEHICLE #642 CUTTING EDGE	03/09/2021	03/09/2021	245.59	
	E-21 RADIATOR CAP	03/09/2021	03/09/2021	3.89	
	STOCK FOR FLEET	03/09/2021	03/09/2021	59.80	
	STOCK FOR FLEET	03/09/2021	03/09/2021	102.16	
	STOCK FOR FLEET	03/09/2021	03/09/2021	39.16	
	STOCK FOR FLEET	03/09/2021	03/09/2021	19.58	
	STREET #635 HYDRAULIC FITTINGS	03/09/2021	03/09/2021	33.96	
	STOCK FOR FLEET	03/09/2021	03/09/2021	79.76	
	STOCK WIPERS	03/09/2021	03/09/2021	179.85	
	STOCK FOR FLEET	03/09/2021	03/09/2021	38.04	
	STOCK FOR FLEET	03/09/2021	03/09/2021	371.09	
	STOCK FOR FLEET	03/09/2021	03/09/2021	35.56	
	SHOP SUPPLY FOR PARTS WASHER	03/09/2021	03/09/2021	86.38	
	STOCK FOR FLEET	03/09/2021	03/09/2021	1.99	
	SOFTWARE RENEWAL FLEET	03/09/2021	03/09/2021	1,616.00	
	STOCK FOR FLEET	03/09/2021	03/09/2021	63.40	
	STOCK FOR FLEET	03/09/2021	03/09/2021	7.42	
	STOCK FOR FLEET	03/09/2021	03/09/2021	111.54	
	STOCK FOR FLEET	03/09/2021	03/09/2021	133.20	
	STOCK FOR FLEET	03/09/2021	03/09/2021	783.91	
	GREENWAYS VEHICLE #510 SUSPENSION	03/09/2021	03/09/2021	721.93	
	GREENWAYS VEHICLE #510 FRONT END	03/09/2021	03/09/2021	687.82	
	REPAIRS TO FORESTRY EQUIPMENT #628 R17817	03/09/2021	03/09/2021	23,762.58	
	FORESTRY REPAIRS #821 R17833	03/09/2021	03/09/2021	12,875.83	
	STOCK FLOW PARTS	03/09/2021	03/09/2021	1,028.09	
	STOCK FLOW PARTS	03/09/2021	03/09/2021	591.53	
	SHED SUPPLIES	03/09/2021	03/09/2021	89.85	
	GREENWAYS VEHICLE #508 MOTOR	03/09/2021	03/09/2021	880.00	
	GREENWAYS VEHICLE 543B SALT SPREADER	03/09/2021	03/09/2021	260.44	
	LIGHTS FOR FORESTRY #800	03/09/2021	03/09/2021	35.50	
	PD EXPLORER REPAIRS	03/09/2021	03/09/2021	398.36	
	PD #40	03/09/2021	03/09/2021	4.90	
	STOCK FOR FLEET	03/09/2021	03/09/2021	37.13	
	WATER VEHICLE #931 MIRRORS	03/09/2021	03/09/2021	138.28	
	GREENWAYS VEHICLE #502 STARTER	03/09/2021	03/09/2021	416.24	
	GREENWAYS DIPSTICK VEHICLE 527	03/09/2021	03/09/2021	21.23	
	FRONT SUSPENSION POLICE VEHICLE #79	03/09/2021	03/09/2021	356.17	
	FUEL SYSTEM PWA VEHICLE #527	03/09/2021	03/09/2021	307.50	
	GREENWAYS EXHAUST VEHICLE #527	03/09/2021	03/09/2021	256.67	
	GREENWAYS DEF SYSTEM VEHICLE #527	03/09/2021	03/09/2021	326.39	
	STEERING SYSTEM POLICE VEHICLE #79	03/09/2021	03/09/2021	1,741.45	
	WASTE OIL DISPOSAL	03/09/2021	03/09/2021	131.19	
	CAR #342 REPAIRS AND DC POLEP'S CAR REPAIRS	03/09/2021	03/09/2021	539.00	
	HAVEY OUTFIT OF PD #9 10724	03/09/2021	03/09/2021	9,111.70	
	STOCK FOR FLEET	03/09/2021	03/09/2021	257.38	
	STOCK BATTERIES	03/09/2021	03/09/2021	401.04	
	STOCK BATTERIES	03/09/2021	03/09/2021	423.14	
	STOCK FOR FLEET	03/09/2021	03/09/2021	964.39	
	SHOP SUPPLIES	03/09/2021	03/09/2021	367.20	
	STOCK FOR FLEET	03/09/2021	03/09/2021	93.06	
	STOCK FOR FLEET	03/09/2021	03/09/2021	46.53	
	EPD OPERATIONS SEAT VEHICLE T-22	03/09/2021	03/09/2021	755.46	
	STOCK FOR FLEET	03/09/2021	03/09/2021	488.14	
	ALL DIESEL DEF FLUID	03/09/2021	03/09/2021	304.13	
	EGR VALVE EPD VEHICLE #E-23	03/09/2021	03/09/2021	509.24	
	SEAL RING FOR EPD VEHICLE #E-23	03/09/2021	03/09/2021	2.76	
	COOLING SYSTEM GREENWAYS VEHICLE #531	03/09/2021	03/09/2021	389.68	
	POWER SYSTEM STEERING VEHICLE #624	03/09/2021	03/09/2021	225.90	
	BRAKE BOOSTER RECREATION VEHICLE #449	03/09/2021	03/09/2021	63.96	
	ACCIDENT REPAIRS TO #265 014428	03/09/2021	03/09/2021	7,365.86	
	PARTS AND LABOR FOR EPD E-23	03/09/2021	03/09/2021	2,654.86	
	STREETS VEHICLE #624 SUSPENSION	03/09/2021	03/09/2021	166.79	
	WASHER FILL CAP PD VEHICLE #43	03/09/2021	03/09/2021	5.51	
	STOCK FLOW PARTS	03/09/2021	03/09/2021	655.50	
	TIRES MOUNT AND DISMOUNT FOR VEHICLE 723	03/09/2021	03/09/2021	159.00	
	STOCK FOR FLEET	03/09/2021	03/09/2021	494.96	
	TIRE REPAIRS STREETS VEHICLE #608	03/09/2021	03/09/2021	228.00	
	NEW TIRES STREETS VEHICLE #608	03/09/2021	03/09/2021	2,050.00	
	COOLING SYSTEM WATER VEHICLE #955	03/09/2021	03/09/2021	88.09	
	GREENWAYS CUTTING EDGE VEHICLE #550	03/09/2021	03/09/2021	300.87	
	BUCKET STREETS VEHICLE #680	03/09/2021	03/09/2021	114.54	
	HORN STREETS VEHICLE #681	03/09/2021	03/09/2021	72.32	
	STREETS VEHICLE # 616 STROBE LIGHT COVER	03/09/2021	03/09/2021	284.16	
	STOCK FOR FLEET	03/09/2021	03/09/2021	235.10	
	SNOW SIDEWALK SWEEPER BRUSHES	03/09/2021	03/09/2021	1,296.80	
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 77	\$80,316.50	
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>					
144134 - KENNETH MARCH					
	KENNETH MARCH TOOL ALLOWANCE	03/09/2021	03/09/2021	800.00	
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$800.00	
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 96	\$140,791.90	
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 86	\$140,791.90	
<b>Fund 600 - FLEET SERVICES FUND Totals</b>				<b>Invoice Transactions 86</b>	<b>\$140,791.90</b>

BILLS LIST

PERIOD ENDING 03.09.2021 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				
17308 - TIME MANUFACTURING COMPANY	PWA FORESTRY VEHICLE #826 INTERNATIONAL	03/09/2021	03/09/2021	208,525.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$208,525.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 1	\$208,525.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$208,525.00
	<b>Fund 601 - EQUIPMENT REPLACEMENT FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$208,525.00</b>

BILLS LIST

PERIOD ENDING 03.09.2021 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				
17424 - ROCK FUSCO & CONNELLY, LLC	OUTSIDE LEGAL COST	03/09/2021	03/09/2021	17,452.01
279678 - TRIBLER ORPETT & MEYER, P. C.	OUTSIDE LEGAL COST	03/09/2021	03/09/2021	713.00
279678 - TRIBLER ORPETT & MEYER, P. C.	OUTSIDE LEGAL COST	03/09/2021	03/09/2021	3,061.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 3	\$21,226.01
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 3	\$21,226.01
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 3	\$21,226.01
	<b>Fund 605 - INSURANCE FUND Totals</b>		<b>Invoice Transactions 3</b>	<b>\$21,226.01</b>
	* = Prior Fiscal Year Activity		Invoice Transactions 393	\$1,176,517.68

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 62360 - MEMBERSHIP DUES				
103633 - NRPA	*CPRP RENEWAL FEE	02/18/2021	02/18/2021	65.00
	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 1		\$65.00
	Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals	Invoice Transactions 1		\$65.00
	Department 30 - PARKS AND RECREATION Totals	Invoice Transactions 1		\$65.00
	<b>Fund 100 - GENERAL FUND Totals</b>	<b>Invoice Transactions 1</b>		<b>\$65.00</b>
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4119 - 2019 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
211383 - AT & T CWO	*UTILITY RELOCATION: McCULLUCH PARK	02/18/2021	02/18/2021	500.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$500.00
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals	Invoice Transactions 1		\$500.00
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 1		\$500.00
	<b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals</b>	<b>Invoice Transactions 1</b>		<b>\$500.00</b>
<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				
18108 - ILLINOIS DEPARTMENT OF NATURAL RESOURCES	*PERMIT APPLICATION FEE: IDNR	02/22/2021	02/22/2021	2,740.00
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 1		\$2,740.00
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals	Invoice Transactions 1		\$2,740.00
	Department 71 - UTILITIES Totals	Invoice Transactions 1		\$2,740.00
	<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND Totals</b>	<b>Invoice Transactions 1</b>		<b>\$2,740.00</b>
	<b>* = Prior Fiscal Year Activity</b>	<b>Invoice Transactions 3</b>		<b>\$3,305.00</b>

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 03.09.2021 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	CASUALTY LOSS	8,495.15
VARIOUS	VARIOUS	CASUALTY LOSS	569.85
VARIOUS	VARIOUS	WORKERS COMP	12,984.47
VARIOUS	VARIOUS	WORKERS COMP	4,441.07
			<u>1,252,416.91</u>
SEWER			
7621.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	128,528.36
			<u>128,528.36</u>
VARIOUS			
VARIOUS	TWIN EAGLE	NATURAL GAS FEBRUARY, 2021	22,082.25
			<u>22,082.25</u>
VARIOUS			
VARIOUS	VARIOUS	COVID-19 MICRO ENTERPRISE GRANT	2,500.00
			<u>2,500.00</u>
			<u>1,405,527.52</u>
		<b>Grand Total</b>	<b><u>\$2,585,350.20</u></b>

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

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

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