

BILLS LIST

PERIOD ENDING 03.23.2021 FY2021

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21650 - LIFE INSURANCE-UNIVERSAL				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	03/23/2021	03/23/2021	75.85
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals		Invoice Transactions 1	\$75.85
Account 22725 - CELL PHONE BILLS PAYABLE				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES JAN 2021	03/23/2021	03/23/2021	19,060.68
	Account 22725 - CELL PHONE BILLS PAYABLE Totals		Invoice Transactions 1	\$19,060.68
Department 12 - LEGISLATIVE				
Business Unit 1300 - CITY COUNCIL				
Account 62295 - TRAINING & TRAVEL				
16566 - HARLEY-DAVIDSON MOTOR COMPANY	JOSEPH WAZNY POLICE TECHNICAL TRAINING	03/23/2021	03/23/2021	595.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$595.00
	Business Unit 1300 - CITY COUNCIL Totals		Invoice Transactions 1	\$595.00
	Department 12 - LEGISLATIVE Totals		Invoice Transactions 1	\$595.00
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS FOR MORTON CIVIC CENTER	03/23/2021	03/23/2021	7,316.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$7,316.00
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 1	\$7,316.00
Business Unit 1510 - PUBLIC INFORMATION				
Account 62210 - PRINTING				
103917 - ON TRACK FULFILLMENT INC.	FIRST WARD MEETING POSTCARDS	03/23/2021	03/23/2021	364.76
103917 - ON TRACK FULFILLMENT INC.	WELCOME POST CARDS	03/23/2021	03/23/2021	508.32
	Account 62210 - PRINTING Totals		Invoice Transactions 2	\$873.08
	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 2	\$873.08
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 51620 - REAL ESTATE TRANSFER TAX				
18195 - LAW OFFICES OF ROBERT A. MOTEL, P.C.	TRANSFER STAMP REFUND	03/23/2021	03/23/2021	35.00
	Account 51620 - REAL ESTATE TRANSFER TAX Totals		Invoice Transactions 1	\$35.00
Account 52010 - WHEEL TAX				
18173 - YURA GONCHAROV	WHEEL TAX REFUND	03/23/2021	03/23/2021	85.00
	Account 52010 - WHEEL TAX Totals		Invoice Transactions 1	\$85.00
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	ARMORED TRUCK SERVICES FEBRUARY 2021	03/23/2021	03/23/2021	2,472.50
	Account 62431 - ARMORED CAR SERVICES Totals		Invoice Transactions 1	\$2,472.50
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SERVICES	03/23/2021	03/23/2021	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$5,000.00
Account 65045 - LICENSING/REGULATORY SUPP				
10643 - PASSPORT PARKING, INC	ANNUAL ACTIVE PERMIT FEE-FEBRUARY 2021	03/23/2021	03/23/2021	888.09
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 1	\$888.09
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 5	\$8,480.59
Business Unit 1570 - ACCOUNTING				
Account 62110 - AUDITING				
299167 - MWM CONSULTING GROUP, INC.	PREP: 12/31/20 GASB #75 DISCLOSURE REPORT	03/23/2021	03/23/2021	6,500.00
	Account 62110 - AUDITING Totals		Invoice Transactions 1	\$6,500.00
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 1	\$6,500.00
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	03/23/2021	03/23/2021	2,190.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$2,190.00
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals		Invoice Transactions 1	\$2,190.00
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62185 - CONSULTING SERVICES				
17291 - 37 OAKS CONSULTING, LLC	FEASIBLE STUDY RETAIL INCUBATOR PLAN	03/23/2021	03/23/2021	1,440.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$1,440.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 1	\$1,440.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 11	\$26,799.67
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62130 - LEGAL SERVICES-GENERAL				
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH	03/23/2021	03/23/2021	65.00
18185 - OMNI-INVICTUS DBA ARRAY	TRANSCRIPTION SERVICES - #X14068	03/23/2021	03/23/2021	509.17
18023 - RENAY PATTERSON-SEBANC	TRANSCRIPTION SERVICES	03/23/2021	03/23/2021	16.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 3	\$590.17
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	03/23/2021	03/23/2021	155.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	INFORMATION CHARGES -FEBRUARY 2021	03/23/2021	03/23/2021	910.00
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 2	\$1,065.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 5	\$1,655.17
	Department 17 - LAW Totals		Invoice Transactions 5	\$1,655.17
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING-ACCURATE BIOMETRICS	03/23/2021	03/23/2021	692.25
205874 - CLS BACKGROUND INVESTIGATIONS	EMPLOYMENT BACKGROUND CHECKS-CLS BACKGROUND	03/23/2021	03/23/2021	106.95
163373 - HEALTH ENDEAVORS, S.C.	EMPLOYMENT TESTING-HEALTH ENDEAVORS	03/23/2021	03/23/2021	1,490.00
105201 - TRANS UNION CORP	EMPLOYMENT BACKGROUND CHECKS-TRANSUNION	03/23/2021	03/23/2021	90.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 4	\$2,379.20
Account 62270 - MEDICAL/HOSPITAL SERVICES				
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING-NORTHSHORE OMEGA	03/23/2021	03/23/2021	10,392.00
	Account 62270 - MEDICAL/HOSPITAL SERVICES Totals		Invoice Transactions 1	\$10,392.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 5	\$12,771.20
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62340 - IT COMPUTER SOFTWARE				
17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	03/23/2021	03/23/2021	2,000.00
137723 - SUSAN D BRUNNER	HEARING OFFICER	03/23/2021	03/23/2021	3,080.00
17429 - CITYFRONT INNOVATIONS, LLC	OVER THE PHONE INTERPRETATION SERVICES	03/23/2021	03/23/2021	397.80
272361 - LANGUAGE LINE SERVICES	OVER THE PHONE INTERPRETATION SERVICES	03/23/2021	03/23/2021	64.97
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 4	\$5,542.77
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES MAR 2021	03/23/2021	03/23/2021	1,487.36
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$1,487.36

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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Account 65605 - DATA CENTER MAINTENANCE				
102642 - IRON MOUNTAIN OSDP	DATA STORAGE	03/23/2021	03/23/2021	607.14
102642 - IRON MOUNTAIN OSDP	DATA STORAGE	03/23/2021	03/23/2021	923.55
102642 - IRON MOUNTAIN OSDP	DATA STORAGE	03/23/2021	03/23/2021	903.58
	Account 65605 - DATA CENTER MAINTENANCE Totals		Invoice Transactions 3	\$2,434.27
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 8	\$9,464.40
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 52505 - TICKET FINES-PARKING				
18194 - HEATHER VANDEBURG	PARKING TICKET REFUND	03/23/2021	03/23/2021	25.00
	Account 52505 - TICKET FINES-PARKING Totals		Invoice Transactions 1	\$25.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
15492 - MINUTEMAN SECURITY TECHNOLOGIES	LPR SERVICE CALL 2/26/21	03/23/2021	03/23/2021	448.49
10643 - PASSPORT PARKING, INC	CITATION MANAGEMENT-FEBRUARY 2021	03/23/2021	03/23/2021	35,350.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$35,798.49
Account 65045 - LICENSING/REGULATORY SUPP				
10643 - PASSPORT PARKING, INC	PARKING CITATION PAPER ROLLS-2/28/21	03/23/2021	03/23/2021	1,967.35
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 1	\$1,967.35
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 4	\$37,790.84
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100401 - COMCAST CABLE	COMMUNICATION CHARGES MAR 2021	03/23/2021	03/23/2021	31.38
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	03/23/2021	03/23/2021	100.15
278136 - LAKESHORE RECYCLING SYSTEMS	OUTDOOR PORTABLE RESTROOMS SERVICE AT PARKS	03/23/2021	03/23/2021	223.93
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 3	\$355.46
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC IN MULTIPLE	03/23/2021	03/23/2021	1,137.25
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,137.25
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	03/23/2021	03/23/2021	3.69
103744 - NICOR	UTILITIES: NICOR	03/23/2021	03/23/2021	308.94
103744 - NICOR	UTILITIES: NICOR	03/23/2021	03/23/2021	1,284.81
103744 - NICOR	UTILITIES: NICOR	03/23/2021	03/23/2021	327.09
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 4	\$1,924.53
Account 65020 - CLOTHING				
101064 - CINTAS #22	THREE YEAR UNIFORM AGREEMENT	03/23/2021	03/23/2021	95.21
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$95.21
Account 65050 - BLDG MAINTENANCE MATERIAL				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	CLEANING SUPPLIES	03/23/2021	03/23/2021	8.22
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	CLEANING SUPPLIES	03/23/2021	03/23/2021	27.04
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	CLEANING SUPPLIES	03/23/2021	03/23/2021	60.60
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	CLEANING SUPPLIES	03/23/2021	03/23/2021	33.08
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 4	\$128.94
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 13	\$3,641.39
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 30	\$63,667.83
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2105 - PLANNING & ZONING				
Account 62210 - PRINTING				
15401 - THE BLUEPRINT SHOPPE, INC.	MAILING : PUBLIC NOTICE - 2715 HURD AVE	03/23/2021	03/23/2021	341.60
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$341.60
	Business Unit 2105 - PLANNING & ZONING Totals		Invoice Transactions 1	\$341.60
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	03/23/2021	03/23/2021	15.85
101832 - FEDERAL EXPRESS CORP.	SHIPPING	03/23/2021	03/23/2021	15.70
	Account 62315 - POSTAGE Totals		Invoice Transactions 2	\$31.55
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	03/23/2021	03/23/2021	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	03/23/2021	03/23/2021	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	03/23/2021	03/23/2021	50.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 3	\$150.00
Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV				
316000 - SAFE BUILT LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND	03/23/2021	03/23/2021	6,065.94
	Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV Totals		Invoice Transactions 1	\$6,065.94
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
100782 - INTERNATIONAL CODE COUNCIL, INC.	2020 NEC HANDBOOK FOR BUILDING DIVISION	03/23/2021	03/23/2021	216.00
100782 - INTERNATIONAL CODE COUNCIL, INC.	2021 IRC AND IECC MANUALS FOR BUILDING STAFF	03/23/2021	03/23/2021	615.00
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 2	\$831.00
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 8	\$7,078.49
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 9	\$7,420.09
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
103460 - MINUTEMAN PRESS	PRINTING SERVICES	03/23/2021	03/23/2021	176.16
103547 - MSF GRAPHICS, INC.	PRINTING SERVICES - TRAFFIC CRASH INFO FORM	03/23/2021	03/23/2021	218.90
	Account 62210 - PRINTING Totals		Invoice Transactions 2	\$395.06
Account 62270 - MEDICAL/HOSPITAL SERVICES				
249976 - NORTHSORE UNIVERSITY HEALTH SYSTEM	PROFESSIONAL SERVICES	03/23/2021	03/23/2021	3,577.00
249976 - NORTHSORE UNIVERSITY HEALTH SYSTEM	PROFESSIONAL SERVICES	03/23/2021	03/23/2021	990.00
	Account 62270 - MEDICAL/HOSPITAL SERVICES Totals		Invoice Transactions 2	\$4,567.00
Account 62272 - OTHER PROFESSIONAL SERVICES				
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - FEB	03/23/2021	03/23/2021	440.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 1	\$440.00
Account 62360 - MEMBERSHIP DUES				
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN	03/23/2021	03/23/2021	40.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$40.00
Account 62490 - OTHER PROGRAM COSTS				
18172 - DR. ROBIN KROLL, INC.	PROFESSIONAL SERVICES	03/23/2021	03/23/2021	3,010.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$3,010.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	03/23/2021	03/23/2021	50.70
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	03/23/2021	03/23/2021	65.92
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	03/23/2021	03/23/2021	2.59
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 3	\$119.21
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	03/23/2021	03/23/2021	503.38
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$503.38

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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Account 65550 - AUTOMOTIVE EQUIPMENT				
104918 - STANDARD EQUIPMENT COMPANY	WHEELS HUB REM VEHICLE # 741	03/23/2021	03/23/2021	192.70
104918 - STANDARD EQUIPMENT COMPANY	BRAKES REM VEHICLE # 741	03/23/2021	03/23/2021	2,357.09
104918 - STANDARD EQUIPMENT COMPANY	COOLING SYSTEM REM VEHICLE # 741	03/23/2021	03/23/2021	70.55
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 3	\$2,620.34
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 14	\$11,694.99
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL	03/23/2021	03/23/2021	825.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$825.00
Account 65020 - CLOTHING				
18196 - RUDY MUJICA	UNIFORM REIMBURSEMENT/ACADEMY	03/23/2021	03/23/2021	272.26
104618 - SCHWEIZER EMBLEM COMPANY	PROPERTY SUPPLIES / UNIFORM PATCHES	03/23/2021	03/23/2021	1,224.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 2	\$1,496.26
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 3	\$2,321.26
Business Unit 2215 - CRIMINAL INVESTIGATION				
Account 62360 - MEMBERSHIP DUES				
310244 - CELLEBRITE USA, INC.	ANNUAL SUBSCRIPTION	03/23/2021	03/23/2021	3,700.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$3,700.00
	Business Unit 2215 - CRIMINAL INVESTIGATION Totals		Invoice Transactions 1	\$3,700.00
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS				
Account 62770 - MISCELLANEOUS				
167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	03/23/2021	03/23/2021	69.65
	Account 62770 - MISCELLANEOUS Totals		Invoice Transactions 1	\$69.65
	Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals		Invoice Transactions 1	\$69.65
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN	03/23/2021	03/23/2021	30.00
10398 - TARGET SOLUTIONS, INC	ANNUAL SUBSCRIPTION 2021	03/23/2021	03/23/2021	3,120.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 2	\$3,150.00
Account 65095 - OFFICE SUPPLIES				
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN	03/23/2021	03/23/2021	93.04
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$93.04
Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES				
240341 - KIESLER POLICE SUPPLY, INC.	AMMUNITION - STATE OF IL CONTRACT	03/23/2021	03/23/2021	1,092.50
240341 - KIESLER POLICE SUPPLY, INC.	AMMUNITION - STATE OF IL CONTRACT	03/23/2021	03/23/2021	1,265.00
	Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES Totals		Invoice Transactions 2	\$2,357.50
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 5	\$5,600.54
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM				
Account 65122 - NARCOTICS ENFORCEMENT EXPENSE				
11770 - CALLYO	MOBILE APPLICATION	03/23/2021	03/23/2021	1,800.00
	Account 65122 - NARCOTICS ENFORCEMENT EXPENSE Totals		Invoice Transactions 1	\$1,800.00
	Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals		Invoice Transactions 1	\$1,800.00
Business Unit 2280 - ANIMAL CONTROL				
Account 62225 - BLDG MAINTENANCE SERVICES				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	03/23/2021	03/23/2021	136.07
100310 - ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER (MARCH 21)	03/23/2021	03/23/2021	59.88
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 2	\$195.95
Account 64015 - NATURAL GAS				
103744 - NICOR	GAS - ANIMAL SHELTER JAN - FEB 2021	03/23/2021	03/23/2021	1,114.41
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$1,114.41
	Business Unit 2280 - ANIMAL CONTROL Totals		Invoice Transactions 3	\$1,310.36
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
120044 - ARROWHEAD FORENSIC	FORENSIC SUPPLIES	03/23/2021	03/23/2021	934.68
102137 - GRAINGER, INC., W.W.	PROPERTY SUPPLIES/STORAGE UNITS	03/23/2021	03/23/2021	283.56
102137 - GRAINGER, INC., W.W.	PROPERTY SUPPLIES/STORAGE UNITS	03/23/2021	03/23/2021	232.00
102137 - GRAINGER, INC., W.W.	PROPERTY SUPPLIES/STORAGE UNITS	03/23/2021	03/23/2021	394.26
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 4	\$1,844.50
	Business Unit 2291 - PROPERTY BUREAU Totals		Invoice Transactions 4	\$1,844.50
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	03/23/2021	03/23/2021	207.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$207.00
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	03/23/2021	03/23/2021	1,048.10
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$1,048.10
Account 65125 - OTHER COMMODITIES				
103195 - MARK VEND COMPANY	COFFEE CUPS	03/23/2021	03/23/2021	74.56
103195 - MARK VEND COMPANY	COFFEE CUPS	03/23/2021	03/23/2021	223.68
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 2	\$298.24
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 4	\$1,553.34
	Department 22 - POLICE Totals		Invoice Transactions 36	\$29,894.64
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	03/23/2021	03/23/2021	38.52
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$38.52
Account 62360 - MEMBERSHIP DUES				
101749 - EVANSTON PHOTOGRAPHIC STUDIOS	MEMBER PHOTO	03/23/2021	03/23/2021	206.25
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$206.25
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	03/23/2021	03/23/2021	524.79
103744 - NICOR	UTILITIES: NICOR	03/23/2021	03/23/2021	386.57
103744 - NICOR	UTILITIES: NICOR	03/23/2021	03/23/2021	431.86
103744 - NICOR	UTILITIES: NICOR	03/23/2021	03/23/2021	503.38
103744 - NICOR	UTILITIES: NICOR	03/23/2021	03/23/2021	405.97
103744 - NICOR	UTILITIES: NICOR	03/23/2021	03/23/2021	280.83
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 6	\$2,533.40
Account 65020 - CLOTHING				
100158 - AIR ONE EQUIPMENT	STRUCTURAL BOOTS	03/23/2021	03/23/2021	760.00
100158 - AIR ONE EQUIPMENT	STRUCTURAL BOOTS	03/23/2021	03/23/2021	380.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/23/2021	03/23/2021	12.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/23/2021	03/23/2021	68.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/23/2021	03/23/2021	185.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/23/2021	03/23/2021	21.95

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11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/23/2021	03/23/2021	379.75	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/23/2021	03/23/2021	21.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/23/2021	03/23/2021	355.85	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/23/2021	03/23/2021	50.00	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/23/2021	03/23/2021	21.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/23/2021	03/23/2021	637.00	
Account 65020 - CLOTHING Totals				Invoice Transactions 12	\$2,896.20
Account 65125 - OTHER COMMODITIES	COMMUNICATION CHARGES MAR 2021	03/23/2021	03/23/2021	25.75	
100401 - COMCAST CABLE					
Account 65125 - OTHER COMMODITIES Totals				Invoice Transactions 1	\$25.75
Business Unit 2305 - FIRE MGT & SUPPORT Totals				Invoice Transactions 21	\$5,700.12
Business Unit 2315 - FIRE SUPPRESSION	METER GAS	03/23/2021	03/23/2021	40.00	
Account 62522 - SCBA EQ MAINT AGREEMENTS	BREATHING AIR	03/23/2021	03/23/2021	150.00	
100158 - AIR ONE EQUIPMENT	BREATHING AIR	03/23/2021	03/23/2021	712.00	
100158 - AIR ONE EQUIPMENT					
100158 - AIR ONE EQUIPMENT					
Account 62522 - SCBA EQ MAINT AGREEMENTS Totals				Invoice Transactions 3	\$902.00
Account 65015 - CHEMICALS/ SALT	MEDICAL OXYGEN	03/23/2021	03/23/2021	57.72	
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	03/23/2021	03/23/2021	90.44	
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	03/23/2021	03/23/2021	185.27	
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	03/23/2021	03/23/2021	204.22	
Account 65015 - CHEMICALS/ SALT Totals				Invoice Transactions 4	\$537.65
Account 65040 - JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	03/23/2021	03/23/2021	42.60	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	03/23/2021	03/23/2021	57.06	
10546 - SUPERIOR INDUSTRIAL SUPPLY					
Account 65040 - JANITORIAL SUPPLIES Totals				Invoice Transactions 2	\$99.66
Account 65085 - MINOR EQUIPMENT & TOOLS	REPAIR PARTS	03/23/2021	03/23/2021	435.00	
100158 - AIR ONE EQUIPMENT					
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				Invoice Transactions 1	\$435.00
Account 65090 - SAFETY EQUIPMENT	SAFETY SUPPLIES	03/23/2021	03/23/2021	627.00	
103617 - NATIONAL AWARDS & FINE GIFTS					
Account 65090 - SAFETY EQUIPMENT Totals				Invoice Transactions 1	\$627.00
Account 65625 - FURNITURE & FIXTURES	RADIO MOUNTS	03/23/2021	03/23/2021	957.80	
102281 - HAVEY COMMUNICATIONS INC.					
Account 65625 - FURNITURE & FIXTURES Totals				Invoice Transactions 1	\$957.80
Business Unit 2315 - FIRE SUPPRESSION Totals				Invoice Transactions 12	\$3,559.11
Department 23 - FIRE MGMT & SUPPORT Totals				Invoice Transactions 33	\$9,259.23
Department 30 - PARKS AND RECREATION	UTILITIES: COMED	03/23/2021	03/23/2021	55.37	
Business Unit 3025 - PARK UTILITIES	UTILITIES: COMED	03/23/2021	03/23/2021	25.43	
Account 64005 - ELECTRICITY	UTILITIES: MC- SQUARED JAN 21	03/23/2021	03/23/2021	121.60	
101143 - COMED					
101143 - COMED					
10730 - MC SQUARED ENERGY					
Account 64005 - ELECTRICITY Totals				Invoice Transactions 3	\$202.40
Account 64015 - NATURAL GAS	UTILITIES: NICOR	03/23/2021	03/23/2021	200.23	
103744 - NICOR	UTILITIES: NICOR	03/23/2021	03/23/2021	388.00	
103744 - NICOR	UTILITIES: NICOR	03/23/2021	03/23/2021	751.76	
103744 - NICOR	UTILITIES: NICOR	03/23/2021	03/23/2021	142.95	
103744 - NICOR	UTILITIES: NICOR	03/23/2021	03/23/2021	192.44	
Account 64015 - NATURAL GAS Totals				Invoice Transactions 5	\$1,675.38
Account 65085 - MINOR EQUIPMENT & TOOLS	HANDICAP RESTROOM	03/23/2021	03/23/2021	332.00	
104672 - SERVICE SANITATION INC					
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				Invoice Transactions 1	\$332.00
Business Unit 3025 - PARK UTILITIES Totals				Invoice Transactions 9	\$2,209.78
Business Unit 3030 - CROWN COMMUNITY CENTER	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	03/23/2021	03/23/2021	35.76	
Account 62245 - OTHER EQMT MAINTENANCE					
102755 - JORSON & CARLSON					
Account 62245 - OTHER EQMT MAINTENANCE Totals				Invoice Transactions 1	\$35.76
Account 62251 - CROWN CENTER SYSTEMS REPAIR	MAINTENANCE SERVICE AGREEMENT	03/23/2021	03/23/2021	3,828.27	
15844 - DUAL TEMP COMPANIES OF IL	MAINTENANCE SERVICE AGREEMENT	03/23/2021	03/23/2021	3,828.27	
15844 - DUAL TEMP COMPANIES OF IL	MAINTENANCE SERVICE AGREEMENT	03/23/2021	03/23/2021	3,828.27	
Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals				Invoice Transactions 3	\$11,484.81
Account 62495 - LICENSED PEST CONTROL SERVICES	PEST CONTROL MAINTENANCE	03/23/2021	03/23/2021	81.37	
100310 - ANDERSON PEST CONTROL					
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				Invoice Transactions 1	\$81.37
Account 62505 - INSTRUCTOR SERVICES	LEARN TO PLAY HOCKEY INSTRUCTOR	03/23/2021	03/23/2021	625.00	
15639 - DONALD HOWARD					
Account 62505 - INSTRUCTOR SERVICES Totals				Invoice Transactions 1	\$625.00
Account 64015 - NATURAL GAS	UTILITIES: NICOR	03/23/2021	03/23/2021	497.54	
103744 - NICOR					
Account 64015 - NATURAL GAS Totals				Invoice Transactions 1	\$497.54
Account 65040 - JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	03/23/2021	03/23/2021	1,017.65	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	03/23/2021	03/23/2021	54.66	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	03/23/2021	03/23/2021	53.19	
12792 - UNIFIRST CORPORATION					
Account 65040 - JANITORIAL SUPPLIES Totals				Invoice Transactions 3	\$1,125.50
Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES	03/23/2021	03/23/2021	34.17	
103883 - OFFICE DEPOT					
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 1	\$34.17
Business Unit 3030 - CROWN COMMUNITY CENTER Totals				Invoice Transactions 11	\$13,884.15
Business Unit 3035 - CHANDLER COMMUNITY CENTER	MAINTENANCE INSPECTION FOR BASKETBALL HOOPS	03/23/2021	03/23/2021	2,180.00	
Account 62245 - OTHER EQMT MAINTENANCE					
194198 - HALDEMAN-HOMME, INC.					
Account 62245 - OTHER EQMT MAINTENANCE Totals				Invoice Transactions 1	\$2,180.00
Account 62495 - LICENSED PEST CONTROL SERVICES	MONTHLY PEST CONTROL	03/23/2021	03/23/2021	37.75	
100310 - ANDERSON PEST CONTROL					
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				Invoice Transactions 1	\$37.75
Account 62505 - INSTRUCTOR SERVICES	ARCHERY CLASSES AND CAMPS	03/23/2021	03/23/2021	2,280.00	
18086 - CHICAGO ARCHERY COACHES L3C	MICRO SOCCER LEAGUE	03/23/2021	03/23/2021	612.51	
17629 - EVANSTON SOCCER ASSOCIATION					
Account 62505 - INSTRUCTOR SERVICES Totals				Invoice Transactions 2	\$2,892.51

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Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	03/23/2021	03/23/2021	413.40
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$413.40
Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals			Invoice Transactions 5	\$5,523.66
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Account 62225 - BLDG MAINTENANCE SERVICES 151986 - CINTAS CORPORATION #769	MONTHLY SERVICE FOR DOOR MATS	03/23/2021	03/23/2021	35.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$35.00
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	03/23/2021	03/23/2021	78.86
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$78.86
Account 62511 - ENTERTAIN/PERFORMER SERV 100401 - COMCAST CABLE	COMMUNICATION CHARGES MAR 2021	03/23/2021	03/23/2021	396.93
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$396.93
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	03/23/2021	03/23/2021	409.43
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$409.43
Account 65025 - FOOD 12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE MEAL PROGRAM FOR FJCC	03/23/2021	03/23/2021	1,621.50
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$1,621.50
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals			Invoice Transactions 5	\$2,541.72
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Account 62505 - INSTRUCTOR SERVICES 101749 - EVANSTON PHOTOGRAPHIC STUDIOS 18037 - SAMSONICS, INC.	VIDEO EDITING SOUND LIGHT SERVICES	03/23/2021	03/23/2021	650.00
	SOUND ENGINEERING MLK EVENT	03/23/2021	03/23/2021	200.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2	\$850.00
Account 62511 - ENTERTAIN/PERFORMER SERV 18184 - NATALIE FRAKES	BLACK HISTORY PERFORMER	03/23/2021	03/23/2021	100.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$100.00
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals			Invoice Transactions 3	\$950.00
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	PEST CONTROL SERVICES	03/23/2021	03/23/2021	55.11
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$55.11
Account 62511 - ENTERTAIN/PERFORMER SERV 100401 - COMCAST CABLE	COMMUNICATION CHARGES MAR 2021	03/23/2021	03/23/2021	205.62
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$205.62
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	03/23/2021	03/23/2021	518.64
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$518.64
Account 65025 - FOOD 12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE MEAL PROGRAM	03/23/2021	03/23/2021	1,997.50
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$1,997.50
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals			Invoice Transactions 4	\$2,776.87
Business Unit 3065 - BOAT RAMP OPERATIONS Account 65045 - LICENSING/REGULATORY SUPP 104519 - RYDIN SIGN & DECAL	LAKEFRONT PASSES, STICKERS & HANG TAGS	03/23/2021	03/23/2021	1,051.10
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 1	\$1,051.10
Business Unit 3065 - BOAT RAMP OPERATIONS Totals			Invoice Transactions 1	\$1,051.10
Business Unit 3080 - BEACHES Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL 100310 - ANDERSON PEST CONTROL	PEST CONTROL SERVICES	03/23/2021	03/23/2021	57.69
	PEST CONTROL SERVICES	03/23/2021	03/23/2021	46.59
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 2	\$104.28
Account 64015 - NATURAL GAS 103744 - NICOR 103744 - NICOR	UTILITIES: NICOR	03/23/2021	03/23/2021	637.76
	UTILITIES: NICOR	03/23/2021	03/23/2021	382.17
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	\$1,019.93
Account 65040 - JANITORIAL SUPPLIES 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	03/23/2021	03/23/2021	7.26
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$7.26
Account 65045 - LICENSING/REGULATORY SUPP 104519 - RYDIN SIGN & DECAL	LAKEFRONT PASSES, STICKERS & HANG TAGS	03/23/2021	03/23/2021	3,680.00
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 1	\$3,680.00
Business Unit 3080 - BEACHES Totals			Invoice Transactions 6	\$4,811.47
Business Unit 3100 - SPORTS LEAGUES Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	PEST CONTROL SERVICES	03/23/2021	03/23/2021	57.69
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$57.69
Account 65110 - RECREATION SUPPLIES 16422 - RAINOUTLINE	RAIN OUT LINE SUBSCRIPTION	03/23/2021	03/23/2021	399.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$399.00
Business Unit 3100 - SPORTS LEAGUES Totals			Invoice Transactions 2	\$456.69
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE	03/23/2021	03/23/2021	35.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$35.00
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	03/23/2021	03/23/2021	977.60
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$977.60
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals			Invoice Transactions 2	\$1,012.60
Business Unit 3605 - ECOLOGY CENTER Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	03/23/2021	03/23/2021	365.26
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$365.26
Business Unit 3605 - ECOLOGY CENTER Totals			Invoice Transactions 1	\$365.26
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	03/23/2021	03/23/2021	540.70
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$540.70
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals			Invoice Transactions 1	\$540.70
Business Unit 3720 - CULTURAL ARTS PROGRAMS Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 100841 - DAYNA CALDERON	STARLIGHT CONCERT PERFORMER	03/23/2021	03/23/2021	1,250.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,250.00
Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals			Invoice Transactions 1	\$1,250.00

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Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
101143 - COMED	UTILITIES: COMED	03/23/2021	03/23/2021	395.59
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/23/2021	03/23/2021	23,933.29
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/23/2021	03/23/2021	4.85
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/23/2021	03/23/2021	19.75
Account 64006 - LIGHTING Totals				\$24,353.48
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
101143 - COMED	UTILITIES: COMED	03/23/2021	03/23/2021	7,707.23
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/23/2021	03/23/2021	4.85
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/23/2021	03/23/2021	4.85
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JAN 21	03/23/2021	03/23/2021	52.60
Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals				\$7,769.53
Account 65015 - CHEMICALS/ SALT				
101192 - CONSERV FS	FY2021 BAGGED SALT PURCHASE	03/23/2021	03/23/2021	5,512.50
101192 - CONSERV FS	FY2021 BAGGED SALT PURCHASE	03/23/2021	03/23/2021	5,512.50
17228 - K-TECH SPECIALTY COATINGS, LLC	FY2021 BEET HEET PURCHASE	03/23/2021	03/23/2021	6,463.34
125211 - MORTON SALT	FY2021 ROCK SALT PURCHASE	03/23/2021	03/23/2021	30,948.00
125211 - MORTON SALT	FY2021 ROCK SALT PURCHASE	03/23/2021	03/23/2021	29,363.84
125211 - MORTON SALT	FY2021 ROCK SALT PURCHASE	03/23/2021	03/23/2021	35,255.34
125211 - MORTON SALT	FY2021 ROCK SALT PURCHASE	03/23/2021	03/23/2021	53,286.99
125211 - MORTON SALT	FY2021 ROCK SALT PURCHASE	03/23/2021	03/23/2021	6,397.11
11882 - SNI SOLUTIONS, INC.	FY2021 BIOMELT PURCHASE	03/23/2021	03/23/2021	9,685.75
Account 65015 - CHEMICALS/ SALT Totals				\$182,425.37
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals			Invoice Transactions 9	\$214,548.38
Department 40 - PUBLIC WORKS AGENCY Totals			Invoice Transactions 17	\$214,548.38
Fund 200 - MOTOR FUEL TAX FUND Totals			Invoice Transactions 17	\$214,548.38

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Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
103536 - MOTOROLA SOLUTIONS, INC.	COMMUNICATION CHARGES	03/23/2021	03/23/2021	5,924.00
137906 - STRYKER SALES CORPORATION	EPCR SUPPORT	03/23/2021	03/23/2021	<u>914.00</u>
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		<u>\$6,838.00</u>
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES	03/23/2021	03/23/2021	<u>617.60</u>
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		<u>\$617.60</u>
Account 65515 - OTHER IMPROVEMENTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO	03/23/2021	03/23/2021	<u>1,950.00</u>
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		<u>\$1,950.00</u>
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals	Invoice Transactions 4		<u>\$9,405.60</u>
	Department 22 - POLICE Totals	Invoice Transactions 4		<u>\$9,405.60</u>
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals	Invoice Transactions 4		<u>\$9,405.60</u>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5005 - NSP-GENERAL ADMINISTRATION				
Account 62490 - OTHER PROGRAM COSTS				
279468 - TEPIC LANDSCAPING, INC.	SNOW REMOVAL AND SALT - 2113 DEWEY	03/23/2021	03/23/2021	230.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$230.00
	Business Unit 5005 - NSP-GENERAL ADMINISTRATION Totals	Invoice Transactions 1		\$230.00
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
16209 - DENZIN SOLTANZADEH LLC	CDBG GRANT RECOVERY	03/23/2021	03/23/2021	277.50
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$277.50
	Business Unit 5465 - AFFORDABLE HOUSING Totals	Invoice Transactions 1		\$277.50
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 2		\$507.50
	Fund 250 - AFFORDABLE HOUSING FUND Totals	Invoice Transactions 2		\$507.50

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Fund 345 - CHICAGO-MAIN TIF				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3400 - CHICAGO-MAIN TIF LETTER OF CREDI				
Account 65515 - OTHER IMPROVEMENTS				
16073 - PATRICK ENGINEERING, INC.	MAIN ST IMPROVEMENT PROJECT PHASE II ENGINEERING	* 03/23/2021	03/23/2021	48,319.15
16073 - PATRICK ENGINEERING, INC.	MAIN ST IMPROVEMENT PROJECT PHASE II ENGINEERING	* 03/23/2021	03/23/2021	68,247.58
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	<u>\$116,566.73</u>
	Business Unit 3400 - CHICAGO-MAIN TIF LETTER OF CREDI Totals		Invoice Transactions 2	<u>\$116,566.73</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	<u>\$116,566.73</u>
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 2	\$116,566.73

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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	* 03/23/2021	03/23/2021	8,565.89	
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 1		\$8,565.89	
Account 65515 - OTHER IMPROVEMENTS					
16059 - DE LAGE LANDEN PUBLIC FINANCE LLC					
13463 - GARLAND /DBS, INC.					
	CISCO SYSTEMS NETWORK SWITCHES	03/23/2021	03/23/2021	102,712.99	
	BUILDING EXTERIOR REPAIRS OF VARIOUS CITY FACILITIES	* 03/23/2021	03/23/2021	1,311.95	
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 2		\$104,024.94	
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals	Invoice Transactions 3		\$112,590.83	
Business Unit 4120 - 2020 GO BOND CAPITAL					
Account 62145 - ENGINEERING SERVICES					
176428 - CIVILTECH ENGINEERING					
101683 - EPSTEIN & SONS INTL, INC.					
	CHURCH ST PEDESTRIAN & BICYCLE IMPROVEMENTS	* 03/23/2021	03/23/2021	14,440.04	
	CHICAGO AVE CORRIDOR IMPROMENTS PHASE I ENGINEERING SERVICES	* 03/23/2021	03/23/2021	12,171.65	
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 2		\$26,611.69	
Account 65515 - OTHER IMPROVEMENTS					
13463 - GARLAND /DBS, INC.					
	BUILDING EXTERIOR REPAIRS OF VARIOUS CITY FACILITIES	* 03/23/2021	03/23/2021	52,008.19	
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$52,008.19	
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals	Invoice Transactions 3		\$78,619.88	
Business Unit 4219 - NON-BOND CAPITAL					
Account 62145 - ENGINEERING SERVICES					
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.					
	HOWARD ST CORRIDOR IMPROVEMENTS RESOLUTION	* 03/23/2021	03/23/2021	25,241.54	
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 1		\$25,241.54	
	Business Unit 4219 - NON-BOND CAPITAL Totals	Invoice Transactions 1		\$25,241.54	
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 7		\$216,452.25	
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals				Invoice Transactions 7	\$216,452.25

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Fund 416 - CROWN CONSTRUCTION FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4160 - CROWN CONSTRUCTION PROJECT				
Account 65515 - OTHER IMPROVEMENTS				
16678 - GREAT LAKES PLUMBING AND HEATING COMPANY	SOLE SOURCE HVAC MAINTENANCE SERVICES AT ROBERT CROWN	* 03/23/2021	03/23/2021	2,568.75
102196 - GRUMMAN/BUTKUS ASSOCIATES	ROBERT CROWN CENTER ONGOING COMMISSIONING SERVICES	* 03/23/2021	03/23/2021	2,575.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$5,143.75
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		Invoice Transactions 2	\$5,143.75
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	\$5,143.75
	Fund 416 - CROWN CONSTRUCTION FUND Totals		Invoice Transactions 2	\$5,143.75

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Fund 505 - PARKING SYSTEM FUND					
Department 19 - ADMINISTRATIVE SERVICES					
Business Unit 7005 - PARKING SYSTEM MGT					
Account 62431 - ARMORED CAR SERVICES					
17306 - DAVIS BANCORP, INC.					
	ARMORED TRUCK SERVICES FEBRUARY 2021	03/23/2021	03/23/2021	3,277.50	
	Account 62431 - ARMORED CAR SERVICES Totals		Invoice Transactions 1	\$3,277.50	
Account 65515 - OTHER IMPROVEMENTS					
101401 - DELL COMPUTER CORP.					
105604 - WISS, JANNEY, ELSTNER ASSOCIATES INC.					
	DELL POWEREDGE R740 SERVER	03/23/2021	03/23/2021	14,562.93	
	PARKING GARAGE STRUCTURAL ASSESSMENT RFP 20-19	03/23/2021	03/23/2021	9,997.90	
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$24,560.83	
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 3	\$27,838.33	
Business Unit 7015 - PARKING LOTS & METERS					
Account 62230 - IMPROVEMENT MAINT SERVICE					
203703 - FASTSIGNS LINCOLNWOOD					
	6 PARKING SIGNS	03/23/2021	03/23/2021	85.50	
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals		Invoice Transactions 1	\$85.50	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
101143 - COMED					
101143 - COMED					
101545 - DUNCAN PARKING TECHNOLOGIES, INC.					
101545 - DUNCAN PARKING TECHNOLOGIES, INC.					
10643 - PASSPORT PARKING, INC					
	UTILITIES: COMED	03/23/2021	03/23/2021	256.05	
	UTILITIES: COMED	03/23/2021	03/23/2021	61.21	
	API CHARGE-SMARKING-MARCH 2021	03/23/2021	03/23/2021	350.00	
	AUTOTRAX FEES MARCH 2021	03/23/2021	03/23/2021	3,756.25	
	PERMIT SERVICE FEBRUARY 2021	03/23/2021	03/23/2021	547.00	
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 5	\$4,970.51	
Account 62519 - PASSPORT MOBILE PARKING APP FEES					
10643 - PASSPORT PARKING, INC					
	MOBILE PAY-FEBRUARY 2021	03/23/2021	03/23/2021	8,888.22	
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals		Invoice Transactions 1	\$8,888.22	
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 7	\$13,944.23	
Business Unit 7025 - CHURCH STREET GARAGE					
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
13583 - 3C PAYMENT (USA) CORP					
12366 - AUTOMATED PARKING TECHNOLOGIES					
	CREDIT & DEBIT CARD PROCESSING FEES-FEBRUARY 2021	03/23/2021	03/23/2021	36.96	
	KEYCARDS AND GATE ARM-CHURCH GARAGE	03/23/2021	03/23/2021	2,374.50	
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$2,411.46	
Account 64505 - TELECOMMUNICATIONS					
100401 - COMCAST CABLE					
	COMMUNICATION CHARGES MAR 2021	03/23/2021	03/23/2021	960.00	
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$960.00	
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 3	\$3,371.46	
Business Unit 7036 - SHERMAN GARAGE					
Account 62400 - CONTRACT SVC-PARKING GARAGE					
17098 - PHOENIX SECURITY LTD					
	SECURITY GUARDS-SHERMAN GARAGE MARCH 21	03/23/2021	03/23/2021	12,648.00	
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$12,648.00	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
12366 - AUTOMATED PARKING TECHNOLOGIES					
12485 - RESIDENCES OF SHERMAN PLAZA MANAGEMENT OFFICE					
	KEYCARDS AND GATE ARM-SHERMAN GARAGE 2/9/21	03/23/2021	03/23/2021	2,374.50	
	REIMBURSEMENT FOR EMERGENCY GENERATOR REPAIRS-SHERMAN PLAZA	03/23/2021	03/23/2021	118.44	
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$2,492.94	
Account 62705 - BANK SERVICE CHARGES					
13583 - 3C PAYMENT (USA) CORP					
	CREDIT & DEBIT CARD PROCESSING FEES-FEBRUARY 2021	03/23/2021	03/23/2021	211.04	
	Account 62705 - BANK SERVICE CHARGES Totals		Invoice Transactions 1	\$211.04	
Account 64505 - TELECOMMUNICATIONS					
100401 - COMCAST CABLE					
	COMMUNICATION CHARGES MAR 2021	03/23/2021	03/23/2021	960.00	
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$960.00	
Account 65050 - BLDG MAINTENANCE MATERIAL					
10546 - SUPERIOR INDUSTRIAL SUPPLY					
13413 - EMERGENT SAFETY SUPPLY					
13413 - EMERGENT SAFETY SUPPLY					
13413 - EMERGENT SAFETY SUPPLY					
13413 - EMERGENT SAFETY SUPPLY					
	JANITORIAL SUPPLIES	03/23/2021	03/23/2021	160.39	
	CLOTHING/EQUIPMENT FOR GARAGE STAFF	03/23/2021	03/23/2021	177.63	
	CLOTHING/EQUIPMENT FOR GARAGE STAFF	03/23/2021	03/23/2021	56.00	
	CLOTHING/EQUIPMENT FOR GARAGE STAFF	03/23/2021	03/23/2021	28.00	
	CLOTHING/EQUIPMENT FOR GARAGE STAFF	03/23/2021	03/23/2021	576.48	
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 5	\$998.50	
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 10	\$17,310.48	
Business Unit 7037 - MAPLE GARAGE					
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
12366 - AUTOMATED PARKING TECHNOLOGIES					
	KEYCARDS AND GATE ARM-MAPLE GARAGE 2/9/21	03/23/2021	03/23/2021	2,374.50	
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$2,374.50	
Account 62705 - BANK SERVICE CHARGES					
13583 - 3C PAYMENT (USA) CORP					
	CREDIT & DEBIT CARD PROCESSING FEES-FEBRUARY 2021	03/23/2021	03/23/2021	83.76	
	Account 62705 - BANK SERVICE CHARGES Totals		Invoice Transactions 1	\$83.76	
Account 64015 - NATURAL GAS					
103744 - NICOR					
	UTILITIES: NICOR	03/23/2021	03/23/2021	786.69	
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$786.69	
Account 64505 - TELECOMMUNICATIONS					
100401 - COMCAST CABLE					
	COMMUNICATION CHARGES MAR 2021	03/23/2021	03/23/2021	960.00	
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$960.00	
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 4	\$4,204.95	
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 27	\$66,669.45	
Fund 505 - PARKING SYSTEM FUND Totals				Invoice Transactions 27	\$66,669.45

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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 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	03/23/2021	03/23/2021	144.10
101832 - FEDERAL EXPRESS CORP.	SHIPPING	03/23/2021	03/23/2021	61.64
105301 - UNITED PARCEL SERVICE	SHIPPING	03/23/2021	03/23/2021	150.00
Account 62315 - POSTAGE Totals				3
Business Unit 4200 - WATER PRODUCTION Totals				3
				\$355.74
Business Unit 4210 - PUMPING				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	03/23/2021	03/23/2021	1,399.65
Account 64015 - NATURAL GAS Totals				1
Business Unit 4210 - PUMPING Totals				1
				\$1,399.65
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABARATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL	FY 2021 LABORATORY TESTING-ROUTINE COMPLIANCE	03/23/2021	03/23/2021	10.00
Account 62465 - OUTSIDE LABARATORY COSTS Totals				1
				\$10.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	03/23/2021	03/23/2021	3,361.68
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	03/23/2021	03/23/2021	3,370.29
217862 - ALEXANDER CHEMICAL CORPORATION	HYDROFLUOROSILICIC ACID (PER SPEC)	03/23/2021	03/23/2021	7,917.79
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	03/23/2021	03/23/2021	3,512.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	03/23/2021	03/23/2021	3,275.52
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	03/23/2021	03/23/2021	3,294.18
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	03/23/2021	03/23/2021	3,282.70
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	03/23/2021	03/23/2021	3,256.13
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	03/23/2021	03/23/2021	3,258.28
Account 65015 - CHEMICALS/ SALT Totals				9
				\$34,528.57
Account 65030 - PHOSPHATE CHEMICALS				
172225 - CARUS PHOSPHATES, INC.	ORTHO POLYPHOSPHATE (PER SPEC)	03/23/2021	03/23/2021	19,940.40
Account 65030 - PHOSPHATE CHEMICALS Totals				1
				\$19,940.40
Account 65070 - OFFICE/OTHER EQT MTN MATL				
16213 - HAWKINS	HYDRO CHLORINE EQUIPMENT REPLACEMENT PARTS	03/23/2021	03/23/2021	7,206.88
Account 65070 - OFFICE/OTHER EQT MTN MATL Totals				1
Business Unit 4220 - FILTRATION Totals				12
				\$61,685.85
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
17270 - BACKFLOW SOLUTIONS, INC	2021 CROSS CONNECTION CONTROL MGMT PROGRAM	03/23/2021	03/23/2021	4,736.20
Account 62185 - CONSULTING SERVICES Totals				1
				\$4,736.20
Account 62340 - IT COMPUTER SOFTWARE				
17616 - TRUEPOINT SOLUTIONS, LLC	UTILITY BILLING SYSTEM	03/23/2021	03/23/2021	36,450.00
Account 62340 - IT COMPUTER SOFTWARE Totals				1
Business Unit 4225 - WATER OTHER OPERATIONS Totals				2
				\$41,186.20
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
103795 - NORTH SHORE TOWING	TOW & HOOK	03/23/2021	03/23/2021	40.00
103795 - NORTH SHORE TOWING	TOW & HOOK	03/23/2021	03/23/2021	40.00
103795 - NORTH SHORE TOWING	TOW & HOOK	03/23/2021	03/23/2021	40.00
103795 - NORTH SHORE TOWING	TOW & HOOK	03/23/2021	03/23/2021	40.00
103795 - NORTH SHORE TOWING	TOW & HOOK	03/23/2021	03/23/2021	40.00
103795 - NORTH SHORE TOWING	TOW & HOOK	03/23/2021	03/23/2021	40.00
Account 65055 - MATER. TO MAINT. IMP. Totals				6
Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals				6
Department 40 - PUBLIC WORKS AGENCY Totals				24
				\$104,867.44
Fund 510 - WATER FUND Totals				24
				\$104,867.44

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 65515 - OTHER IMPROVEMENTS				
17683 - ALL CONSTRUCTION GROUP				
	WATER QUALITY LABORATORY RENOVATIONS	* 03/23/2021	03/23/2021	409,498.93
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$409,498.93
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 1	\$409,498.93
	Department 71 - UTILITIES Totals		Invoice Transactions 1	\$409,498.93
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 1	\$409,498.93

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Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62180 - STUDIES				
307198 - HEY AND ASSOCIATES	STORMWATER MASTER PLAN	* 03/23/2021	03/23/2021	40,551.62
	Account 62180 - STUDIES Totals	Invoice Transactions 1		\$40,551.62
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals	Invoice Transactions 1		\$40,551.62
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 1		\$40,551.62
	Fund 515 - SEWER FUND Totals	Invoice Transactions 1		\$40,551.62

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62390 - CONDOMINIUM REFUSE COLL				
278136 - LAKESHORE RECYCLING SYSTEMS	FY2021 CONDOMINIUM REFUSE COLLECTION	03/23/2021	03/23/2021	36,848.00
	Account 62390 - CONDOMINIUM REFUSE COLL Totals	Invoice Transactions 1		\$36,848.00
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2021 SWANCC DISPOSAL FEES	03/23/2021	03/23/2021	42,358.01
	Account 62405 - SWANCC DISPOSAL FEES Totals	Invoice Transactions 1		\$42,358.01
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2021 RESIDENTIAL REFUSE COLLECTION	03/23/2021	03/23/2021	138,590.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$138,590.00
Account 65625 - FURNITURE & FIXTURES				
272725 - H.H.H. INCORPORATED	FY2020 YARD WASTE STICKER PURCHASE	03/23/2021	03/23/2021	4,065.00
243021 - R.N.O.W., INC.	RECYCLING EQUIPMENT	03/23/2021	03/23/2021	1,847.25
	Account 65625 - FURNITURE & FIXTURES Totals	Invoice Transactions 2		\$5,912.25
Account 67107 - OUTREACH				
100177 - ALLEGRA PRINT & IMAGING	CITY SERVICES GUIDE 2021	03/23/2021	03/23/2021	4,775.00
100177 - ALLEGRA PRINT & IMAGING	CITY SERVICES GUIDE SPANISH VERSION	03/23/2021	03/23/2021	449.00
	Account 67107 - OUTREACH Totals	Invoice Transactions 2		\$5,224.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 7		\$228,932.26
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 7		\$228,932.26
	Fund 520 - SOLID WASTE FUND Totals	Invoice Transactions 7		\$228,932.26

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FROM JAN-JULY 5, 2021	03/23/2021	03/23/2021	12,679.50
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FROM JAN-JULY 5, 2021	03/23/2021	03/23/2021	7,140.00
Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 2		\$19,819.50
Account 65060 - MATER. TO MAINT. AUTOS				
100003 - 1ST AYD CORPORATION	SHOP SUPPLIES	03/23/2021	03/23/2021	128.93
15228 - ADVANCE AUTO PARTS	SHOP FLOOR JACK	03/23/2021	03/23/2021	198.71
15228 - ADVANCE AUTO PARTS	SHOP TOOL 3 TON JACK	03/23/2021	03/23/2021	174.79
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/23/2021	03/23/2021	453.34
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/23/2021	03/23/2021	28.39
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/23/2021	03/23/2021	748.93
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FILTERS	03/23/2021	03/23/2021	275.32
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK COOLING SYSTEM	03/23/2021	03/23/2021	31.50
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FILTERS	03/23/2021	03/23/2021	347.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK HYDRAULIC FITTINGS	03/23/2021	03/23/2021	626.77
100412 - ATLAS BOBCAT, INC.	STOCK MIRRORS	03/23/2021	03/23/2021	106.90
106584 - BURRIS EQUIPMENT CO.	PTO SHAFT GREENWAYS VEHICLE #513	03/23/2021	03/23/2021	966.43
106584 - BURRIS EQUIPMENT CO.	GREENWAY VEHICLE #513 RECEIVER PIN	03/23/2021	03/23/2021	54.42
106584 - BURRIS EQUIPMENT CO.	GREENWAYS WHEELS VEHICLE #513	03/23/2021	03/23/2021	124.48
106584 - BURRIS EQUIPMENT CO.	LIBRARY PLOW VEHICLES #490 AND 490P	03/23/2021	03/23/2021	94.22
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	03/23/2021	03/23/2021	54.72
101081 - CITY WELDING SALES & SERVICE INC.	SHOP SUPPLIES	03/23/2021	03/23/2021	82.82
101511 - DOUGLAS TRUCK PARTS	MULTIPLE VEHICLE WINCH CABLE	03/23/2021	03/23/2021	204.61
101511 - DOUGLAS TRUCK PARTS	STOCK PLOW LIGHTS	03/23/2021	03/23/2021	752.00
101511 - DOUGLAS TRUCK PARTS	STOCK HYDRAULIC HOSE	03/23/2021	03/23/2021	1,344.20
101511 - DOUGLAS TRUCK PARTS	STOCK HYDRAULIC LINE	03/23/2021	03/23/2021	1,344.20
101511 - DOUGLAS TRUCK PARTS	STOCK PLOW LIGHTS	03/23/2021	03/23/2021	752.00
101511 - DOUGLAS TRUCK PARTS	#741 REM WIPER	03/23/2021	03/23/2021	14.99
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	STREETS U-JOINT REBUILD VEHICLE #680	03/23/2021	03/23/2021	224.02
106698 - GEIB INDUSTRIES, INC.	CUSTOM HYDRAULIC LINE VEHICLE 741	03/23/2021	03/23/2021	223.50
227800 - GOLF MILL FORD	SEPARATOR OIL TRAFFIC VEHICLE 158	03/23/2021	03/23/2021	75.80
227800 - GOLF MILL FORD	STOCK REBUILD ECR	03/23/2021	03/23/2021	1,237.00
227800 - GOLF MILL FORD	FUEL FILL PIPE STREET VEHICLE #626	03/23/2021	03/23/2021	123.30
227800 - GOLF MILL FORD	STOCK FOR FLEET	03/23/2021	03/23/2021	27.00
227800 - GOLF MILL FORD	WASHER CAP PRCS VEHICLE #420	03/23/2021	03/23/2021	3.00
227800 - GOLF MILL FORD	FORESTRY 4X4 VEHICLE 801	03/23/2021	03/23/2021	271.98
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	03/23/2021	03/23/2021	111.31
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	03/23/2021	03/23/2021	130.46
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	TRANS SHIFTER EFD VEHICLES #324/E-24	03/23/2021	03/23/2021	591.96
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FIRE LIGHTS	03/23/2021	03/23/2021	38.33
103250 - MCCANN INDUSTRIES, INC.	WORK LIGHTS WATER VEHICLE 936	03/23/2021	03/23/2021	88.58
103250 - MCCANN INDUSTRIES, INC.	WORK LAMP WATER VEHICLE 936	03/23/2021	03/23/2021	88.08
103795 - NORTH SHORE TOWING	TOW FORESTRY VEHICLE 817	03/23/2021	03/23/2021	262.50
103795 - NORTH SHORE TOWING	TOW TRAFFIC VEHICLE 163	03/23/2021	03/23/2021	262.50
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	FAN PARTS FORESTRY VEHICLE 817	03/23/2021	03/23/2021	2,119.90
154890 - SPEX HAND WASH	EVANSTON FLEET CAR WASH	03/23/2021	03/23/2021	168.50
154890 - SPEX HAND WASH	FLEET CAR WASHES	03/23/2021	03/23/2021	187.50
154890 - SPEX HAND WASH	FLEET CAR WASHES	03/23/2021	03/23/2021	189.50
154890 - SPEX HAND WASH	FLEET CAR WASHES	03/23/2021	03/23/2021	169.00
104895 - SPRING ALIGN	LEAF SPRING REPLACEMENT STREETS VEHICLE #625	03/23/2021	03/23/2021	1,391.49
104918 - STANDARD EQUIPMENT COMPANY	WIPERS FOR REM SWEEPER	03/23/2021	03/23/2021	149.96
245587 - SUBURBAN ACCENTS, INC.	WRAPPING FOR EFD NEW 311	03/23/2021	03/23/2021	1,150.00
324441 - THE CHEVROLET EXCHANGE	BRAKES AND GENERATOR PD VEHICLE #43	03/23/2021	03/23/2021	1,212.54
105395 - VERMEER MIDWEST	POWER SYSTEM REPAIR GREENWAYS VEHICLE 563	03/23/2021	03/23/2021	294.30
245860 - WENTWORTH TIRE SERVICE	STOCK POLICE TIRES	03/23/2021	03/23/2021	507.20
245860 - WENTWORTH TIRE SERVICE	TIRE REPAIRS REM/STREETS/WATER VEHICLES 714 635 936	03/23/2021	03/23/2021	773.88
106333 - WEST SIDE TRACTOR SALES	CYLINDER HYDRAULICS STREETS VEHICLE 680	03/23/2021	03/23/2021	651.50
106333 - WEST SIDE TRACTOR SALES	STOCK FOR FLEET	03/23/2021	03/23/2021	186.15
106333 - WEST SIDE TRACTOR SALES	TURN SIGNAL SWITCH STREETS VEHICLE 659	03/23/2021	03/23/2021	463.67
106333 - WEST SIDE TRACTOR SALES	CRANKCASE BREATHER WATER VEHICLE 955	03/23/2021	03/23/2021	81.12
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANE INSPECTIONS MULTIPLE VEHICLES	03/23/2021	03/23/2021	149.00
Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 56		\$22,515.18
Account 65085 - MINOR EQUIPMENT & TOOLS				
108005 - DENNIS R LAWRENCE	DENNIS LAWRENCE TOOL ALLOWANCE 3.5.21	03/23/2021	03/23/2021	800.00
17260 - EDUARDO SANCHEZ	EDUARDO SANCHEZ TOOL ALLOWANCE 3.5.21	03/23/2021	03/23/2021	800.00
10761 - WOJCIECH KOCOL	KOCOL WOJCIECH TOOL ALLOWANCE	03/23/2021	03/23/2021	800.00
Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 3		\$2,400.00
Account 65090 - SAFETY EQUIPMENT				
151986 - CINTAS CORPORATION #769	FIRST AID KITS	03/23/2021	03/23/2021	46.69
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID KITS	03/23/2021	03/23/2021	47.69
Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 2		\$94.38
Account 65550 - AUTOMOTIVE EQUIPMENT				
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 936 WATER LIGHTS	03/23/2021	03/23/2021	17.38
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/23/2021	03/23/2021	195.96
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/23/2021	03/23/2021	570.70
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	03/23/2021	03/23/2021	39.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/23/2021	03/23/2021	95.76
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/23/2021	03/23/2021	272.64
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	03/23/2021	03/23/2021	106.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/23/2021	03/23/2021	1,065.82
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	ACCIDENT REPAIR KIT PRCS VEHICLE #420	03/23/2021	03/23/2021	31.89
106698 - GEIB INDUSTRIES, INC.	CUSTOM HYDRAULIC LINE VEHICLE 741	03/23/2021	03/23/2021	989.34
227800 - GOLF MILL FORD	PM'S PD VEHICLE 69	03/23/2021	03/23/2021	101.68
102281 - HAVEY COMMUNICATIONS INC.	TRAFFIC LIGHTS VEHICLE# 162	03/23/2021	03/23/2021	538.00
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	03/23/2021	03/23/2021	378.00
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	03/23/2021	03/23/2021	259.05
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	03/23/2021	03/23/2021	211.60
102994 - LEACH ENTERPRISES, INC.	BRAKE CHAMBERS MULTIPLE VEHICLES	03/23/2021	03/23/2021	503.70
102994 - LEACH ENTERPRISES, INC.	SHOP SUPPLIES	03/23/2021	03/23/2021	167.44
102994 - LEACH ENTERPRISES, INC.	SNOW PLOW STOCK	03/23/2021	03/23/2021	177.60
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	TRANSMISSION EFD VEHICLE #E21	03/23/2021	03/23/2021	177.32
317318 - NEVARR INC	STARTER REPAIRS FLEET VEHICLE # 761	03/23/2021	03/23/2021	901.48
103795 - NORTH SHORE TOWING	TOW TO VENDOR TRAFFIC OPS VEHICLE # 163	03/23/2021	03/23/2021	350.00
243021 - R.N.O.W., INC.	THROTTLE SWITCH REM MULTIPLE VEHICLES	03/23/2021	03/23/2021	15.64
11319 - RAYES BOILER & WELDING, LTD	NEW BED HINGES FORESTRY VEHICLE # 812	03/23/2021	03/23/2021	780.00

BILLS LIST

PERIOD ENDING 03.23.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	FORESTRY COOLING SYSTEM VEHICLE # 817	03/23/2021	03/23/2021	258.80
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	COOLING SYSTEM FORESTRY VEHICLE #817	03/23/2021	03/23/2021	446.70
104895 - SPRING ALIGN	REAR SUSPENSION STREETS VEHICLE # 601	03/23/2021	03/23/2021	1,274.86
104918 - STANDARD EQUIPMENT COMPANY	GREASE SEALS REM VEHICLE #741	03/23/2021	03/23/2021	1.82
104918 - STANDARD EQUIPMENT COMPANY	COOLING SYSTEM REM VEHICLE # 741	03/23/2021	03/23/2021	30.16
245860 - WENTWORTH TIRE SERVICE	MOUNT DISMOUNT REM VEHICLE # 712	03/23/2021	03/23/2021	200.00
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	03/23/2021	03/23/2021	1,141.09
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	03/23/2021	03/23/2021	1,701.92
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	03/23/2021	03/23/2021	1,141.09
245860 - WENTWORTH TIRE SERVICE	NEW TIRE MOUNT AND DISMOUNT WATER VEHICLE # 921	03/23/2021	03/23/2021	499.50
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	03/23/2021	03/23/2021	1,523.96
105553 - WHOLESALE DIRECT INC	FORESTRY PLOW FRAME VEHICLE # 812P	03/23/2021	03/23/2021	1,494.37
105553 - WHOLESALE DIRECT INC	LIGHTS WATER VEHICLE # 936	03/23/2021	03/23/2021	198.25
105688 - ZARNOTH BRUSH WORKS, INC.	BRUSHES FOR PWA FOR MULTIPLE VEHICLES	03/23/2021	03/23/2021	2,065.70
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 37	<u>\$19,924.22</u>
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 100	<u>\$64,753.28</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 100	<u>\$64,753.28</u>
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 100	\$64,753.28

BILLS LIST

PERIOD ENDING 03.23.2021 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				
12634 - NISSAN MOTOR ACCEPTANCE CORPORATION	NISSAN ROGUE LEASES	03/23/2021	03/23/2021	35,664.00
106333 - WEST SIDE TRACTOR SALES	WEST SIDE TRACTOR PWA 683 JOHN DEERE C01621	03/23/2021	03/23/2021	287,530.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 2	\$323,194.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 2	\$323,194.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 2	\$323,194.00
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 2	\$323,194.00

BILLS LIST

PERIOD ENDING 03.23.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
17487 - BROTHERS & THOMPSON, P.C.	OUTSIDE LEGAL COST	03/23/2021	03/23/2021	604.50
17487 - BROTHERS & THOMPSON, P.C.	OUTSIDE LEGAL COST	03/23/2021	03/23/2021	975.00
18182 - CHLOE MCCUNE	CLAIM REIMBURSEMENT - PROPERTY DAMAGE	03/23/2021	03/23/2021	785.69
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 3	\$2,365.19
Account 62262 - LOST TIME PAY - WORKER'S COMP				
244146 - CCMSI	2ND QUARTER CLAIMS & ADMINISTRATION FEES	03/23/2021	03/23/2021	4,750.00
	Account 62262 - LOST TIME PAY - WORKER'S COMP Totals		Invoice Transactions 1	\$4,750.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 4	\$7,115.19
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 4	\$7,115.19
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 4	\$7,115.19
			Invoice Transactions 423	\$2,053,834.24

* = Prior Fiscal Year Activity

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62664 - ENTREPRENEURSHIP SUPPORT				
18177 - 4SUNS FRESH JUICE	*ENTREPRENEURSHIP GRANT	03/04/2021	03/04/2021	2,500.00
18178 - LASH SQUARED BEAUTY	*ENTREPRENEURSHIP GRANT	03/04/2021	03/04/2021	2,500.00
18179 - ZU FOODS, INC.	*ENTREPRENEURSHIP GRANT	03/04/2021	03/04/2021	2,500.00
	Account 62664 - ENTREPRENEURSHIP SUPPORT Totals		Invoice Transactions 3	<u>\$7,500.00</u>
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 3	<u>\$7,500.00</u>
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 3	<u>\$7,500.00</u>
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62130 - LEGAL SERVICES-GENERAL				
101214 - COOK COUNTY CLERK	*COOK COUNTY CLERK STAMP	03/04/2021	03/04/2021	50.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 1	<u>\$50.00</u>
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 1	<u>\$50.00</u>
	Department 17 - LAW Totals		Invoice Transactions 1	<u>\$50.00</u>
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 4	<u>\$7,550.00</u>
* = Prior Fiscal Year Activity			Invoice Transactions 4	<u>\$7,550.00</u>

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 03.23.2021 FY21**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
	VARIOUS	WORKERS COMP	278,003.49
	VARIOUS	WORKERS COMP	14,209.39
	VARIOUS	WORKERS COMP	<u>13,828.99</u>
			306,041.87
SEWER			
	7616.68305	IEPA	
		LOAN DISBURSEMENT SEWER FUND	<u>220,788.88</u>
			220,788.88
VARIOUS			
	VARIOUS	BMO	
		PURCHASING CARD-JANUARY, 2021	<u>142,583.27</u>
			142,583.27
			<u>669,414.02</u>

Grand Total **\$2,730,798.26**

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____