

BILLS LIST

PERIOD ENDING 04.27.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
Account 41223 - RSRV - FIELD USE FEES REC				
101192 - CONSERV FS	ATHLETIC FIELD MAINTENANCE SUPPLIES	04/27/2021	04/27/2021	505.50
	Account 41223 - RSRV - FIELD USE FEES REC Totals	Invoice Transactions 1		\$505.50
Account 41307 - RESERVE - L.E.P. VIOLATION FINES				
12176 - EVANSTON REBUILDING WAREHOUSE	WORKFORCE TRAINEE PAYROLL REIMBURSEMENT	04/27/2021	04/27/2021	9,184.50
	Account 41307 - RESERVE - L.E.P. VIOLATION FINES Totals	Invoice Transactions 1		\$9,184.50
<b>Department 12 - LEGISLATIVE</b>				
Business Unit 1300 - CITY COUNCIL				
Account 51620 - REAL ESTATE TRANSFER TAX				
18236 - BROOK LIEON	OVERPAID TRANSFER STAMP	04/27/2021	04/27/2021	200.00
	Account 51620 - REAL ESTATE TRANSFER TAX Totals	Invoice Transactions 1		\$200.00
	Business Unit 1300 - CITY COUNCIL Totals	Invoice Transactions 1		\$200.00
	Department 12 - LEGISLATIVE Totals	Invoice Transactions 1		\$200.00
<b>Department 14 - CITY CLERK</b>				
Business Unit 1400 - CITY CLERK				
Account 62457 - CODIFICATION SERVICES				
297082 - MUNICIPAL CODE CORPORATION	ADMIN SUPPORT FEE APRIL 1, 2021- MARCH 31, 20222	04/27/2021	04/27/2021	475.00
	Account 62457 - CODIFICATION SERVICES Totals	Invoice Transactions 1		\$475.00
	Business Unit 1400 - CITY CLERK Totals	Invoice Transactions 1		\$475.00
	Department 14 - CITY CLERK Totals	Invoice Transactions 1		\$475.00
<b>Department 15 - CITY MANAGER'S OFFICE</b>				
Business Unit 1505 - CITY MANAGER				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17429 - CITYFRONT INNOVATIONS, LLC	OVER THE PHONE INTERPRETATION SERVICES	04/27/2021	04/27/2021	287.10
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$287.10
	Business Unit 1505 - CITY MANAGER Totals	Invoice Transactions 1		\$287.10
<b>Business Unit 1555 - FINANCIAL ADMINISTRATION</b>				
Account 62205 - ADVERTISING				
101023 - CHICAGO TRIBUNE	ADVERTISING	04/27/2021	04/27/2021	74.02
	Account 62205 - ADVERTISING Totals	Invoice Transactions 1		\$74.02
	Business Unit 1555 - FINANCIAL ADMINISTRATION Totals	Invoice Transactions 1		\$74.02
<b>Business Unit 1560 - REVENUE &amp; COLLECTIONS</b>				
Account 51620 - REAL ESTATE TRANSFER TAX				
18227 - DORIS MAAG	TRANSFER STAMP REFUND	04/27/2021	04/27/2021	125.00
	Account 51620 - REAL ESTATE TRANSFER TAX Totals	Invoice Transactions 1		\$125.00
Account 52010 - WHEEL TAX				
18238 - ELLIE KALISH	OVERPAID WHEEL TAX - 1/2 YEAR RATE	04/27/2021	04/27/2021	63.75
18239 - ERIC ANTHONY	OVERPAID WHEEL TAX - 1/2 YEAR RATE WITH BENEFIT CARD	04/27/2021	04/27/2021	133.87
18241 - JOHN ECKEL	OVERPAID WHEEL TAX - 1/2 YEAR RATE	04/27/2021	04/27/2021	63.75
	Account 52010 - WHEEL TAX Totals	Invoice Transactions 3		\$261.37
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	ARMORED TRUCK SERVICES MARCH 2021	04/27/2021	04/27/2021	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	04/27/2021	04/27/2021	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-MARCH 2021	04/27/2021	04/27/2021	840.57
	Account 65045 - LICENSING/REGULATORY SUPP Totals	Invoice Transactions 1		\$840.57
	Business Unit 1560 - REVENUE & COLLECTIONS Totals	Invoice Transactions 7		\$8,699.44
<b>Business Unit 1575 - PURCHASING</b>				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/27/2021	04/27/2021	5.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/27/2021	04/27/2021	239.99
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2		\$245.98
	Business Unit 1575 - PURCHASING Totals	Invoice Transactions 2		\$245.98
<b>Business Unit 1585 - ADMINISTRATIVE HEARINGS</b>				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	04/27/2021	04/27/2021	3,000.00
137723 - SUSAN D BRUNNER	HEARING OFFICER	04/27/2021	04/27/2021	3,850.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$6,850.00
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals	Invoice Transactions 2		\$6,850.00
	Department 15 - CITY MANAGER'S OFFICE Totals	Invoice Transactions 13		\$16,156.54
<b>Department 17 - LAW</b>				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62130 - LEGAL SERVICES-GENERAL				
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1584 DEWEY	04/27/2021	04/27/2021	65.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals	Invoice Transactions 1		\$65.00
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	04/27/2021	04/27/2021	124.70
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$124.70
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	04/27/2021	04/27/2021	155.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	WEST INFORMATION CHARGES	04/27/2021	04/27/2021	949.00
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals	Invoice Transactions 2		\$1,104.00
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/27/2021	04/27/2021	26.99
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$26.99
	Business Unit 1705 - LEGAL ADMINISTRATION Totals	Invoice Transactions 5		\$1,320.69
	Department 17 - LAW Totals	Invoice Transactions 5		\$1,320.69
<b>Department 19 - ADMINISTRATIVE SERVICES</b>				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
105201 - TRANS UNION CORP	EMPLOYMENT BACKGROUND CHECKS-TRANSUNION	04/27/2021	04/27/2021	90.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals	Invoice Transactions 1		\$90.00
Account 62270 - MEDICAL/HOSPITAL SERVICES				
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING-NORTHSHORE OMEGA	04/27/2021	04/27/2021	6,072.00
	Account 62270 - MEDICAL/HOSPITAL SERVICES Totals	Invoice Transactions 1		\$6,072.00
Account 62274 - TEST ADMINISTRATION				
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING-STANARD & ASSOC.	04/27/2021	04/27/2021	7,607.50
	Account 62274 - TEST ADMINISTRATION Totals	Invoice Transactions 1		\$7,607.50
Account 62512 - RECRUITMENT				
122375 - LAW BULLETIN PUBLISHING COMPANY	LAW BULLETIN-RECRUITMENT	04/27/2021	04/27/2021	600.00
	Account 62512 - RECRUITMENT Totals	Invoice Transactions 1		\$600.00
Account 65125 - OTHER COMMODITIES				

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18232 - FLASHBAY INC.	FLASHBAY-EMPLOYEE RECOGNITION	04/27/2021	04/27/2021	5,325.00
	Account 65125 - OTHER COMMODITIES Totals			5,325.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals			19,694.50
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62340 - IT COMPUTER SOFTWARE				
17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	04/27/2021	04/27/2021	2,000.00
	Account 62340 - IT COMPUTER SOFTWARE Totals			2,000.00
Account 64505 - TELECOMMUNICATIONS				
154298 - CALL ONE	COMMUNICATION CHARGES APRIL 2021	04/27/2021	04/27/2021	21,522.35
	Account 64505 - TELECOMMUNICATIONS Totals			21,522.35
Account 65605 - DATA CENTER MAINTENANCE				
102642 - IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE	04/27/2021	04/27/2021	710.47
	Account 65605 - DATA CENTER MAINTENANCE Totals			710.47
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals			24,232.82
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 52505 - TICKET FINES-PARKING				
18242 - ELEAZAR SALINAS	PAID CITATION 424568974 TWICE	04/27/2021	04/27/2021	40.00
	Account 52505 - TICKET FINES-PARKING Totals			40.00
Account 62451 - TOWING AND BOOTING CONTRACTS				
18228 - RODOLF BACETTE	TOW REFUND	04/27/2021	04/27/2021	825.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals			825.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17777 - DATA EQUIPMENT SERVICES, LLC	CELLULAR CHARGES FOR SMARKING SIGNS JAN-MAR 2021	04/27/2021	04/27/2021	285.00
10643 - PASSPORT PARKING, INC`	CITATION MANAGEMENT MARCH 2021	04/27/2021	04/27/2021	26,368.75
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			26,653.75
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	04/27/2021	04/27/2021	132.65
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals			132.65
Account 65045 - LICENSING/REGULATORY SUPP				
10643 - PASSPORT PARKING, INC`	REPLACEMENT BATTERIES FOR PEO PRINTERS	04/27/2021	04/27/2021	461.97
	Account 65045 - LICENSING/REGULATORY SUPP Totals			461.97
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals			28,113.37
Business Unit 1942 - SCHOOL CROSSING GUARDS				
Account 61060 - SEASONAL EMPLOYEES				
16228 - ANDY FRAIN SERVICES, INC.	CROSSING GUARD SERVICES FOR SCHOOLS-MARCH 2021	04/27/2021	04/27/2021	78,416.76
	Account 61060 - SEASONAL EMPLOYEES Totals			78,416.76
	Business Unit 1942 - SCHOOL CROSSING GUARDS Totals			78,416.76
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
315760 - QUINCY COMPRESSOR LLC	AIR COMPRESSOR FOR SERVICE CENTER	04/27/2021	04/27/2021	4,905.38
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	04/27/2021	04/27/2021	100.15
	Account 62225 - BLDG MAINTENANCE SERVICES Totals			5,005.53
Account 62245 - OTHER EQMT MAINTENANCE				
17099 - LIFT WORKS INC.	19` ELECTRIC SCISSOR LIFT	04/27/2021	04/27/2021	11,835.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals			11,835.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC IN MULTIPLE BUILDINGS	04/27/2021	04/27/2021	1,137.25
104729 - SIEMENS INDUSTRY, INC.	HVAC SYSTEMS MAINTENANCE AND R- BAS FOR PDHQ	04/27/2021	04/27/2021	14,940.00
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	04/27/2021	04/27/2021	379.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			16,456.25
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	248.53
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	52.75
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	68.31
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	266.46
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	56.12
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	81.09
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	3,477.57
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	568.81
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	943.94
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	309.58
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	1,752.29
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	487.56
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	13.58
	Account 64005 - ELECTRICITY Totals			8,326.59
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	04/27/2021	04/27/2021	104.08
	Account 64015 - NATURAL GAS Totals			104.08
Account 65020 - CLOTHING				
101064 - CINTAS #22	THREE YEAR UNIFORM AGREEMENT	04/27/2021	04/27/2021	84.84
101064 - CINTAS #22	THREE YEAR UNIFORM AGREEMENT	04/27/2021	04/27/2021	119.74
	Account 65020 - CLOTHING Totals			204.58
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	CLEANING SUPPLIES	04/27/2021	04/27/2021	7.80
	Account 65040 - JANITORIAL SUPPLIES Totals			7.80
Account 65050 - BLDG MAINTENANCE MATERIAL				
101745 - EVANSTON LUMBER	LUMBER	04/27/2021	04/27/2021	189.20
101745 - EVANSTON LUMBER	LUMBER	04/27/2021	04/27/2021	27.00
101745 - EVANSTON LUMBER	LUMBER	04/27/2021	04/27/2021	197.28
101745 - EVANSTON LUMBER	CREDIT MEMO: LUMBER	04/27/2021	04/27/2021	(216.20)
106599 - CHEMSEARCH	FREE FLOW 25 AGREEMENT	04/27/2021	04/27/2021	132.00
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	SHOP SUPPLIES	04/27/2021	04/27/2021	9.84
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals			339.12
	Business Unit 1950 - FACILITIES Totals			42,278.95
	Department 19 - ADMINISTRATIVE SERVICES Totals			192,736.40
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/27/2021	04/27/2021	58.26
	Account 65095 - OFFICE SUPPLIES Totals			58.26
	Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals			58.26

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 2115 - PROPERTY STANDARDS Account 62493 - PROPERTY CLEAN UP EXPENSE 279468 - TEPIC LANDSCAPING, INC.	2100 EMERSON PROP MAINT CLEAN-UP Account 62493 - PROPERTY CLEAN UP EXPENSE Totals Business Unit 2115 - PROPERTY STANDARDS Totals	04/27/2021 Invoice Transactions 1 Invoice Transactions 1	04/27/2021	1,800.00 <u>\$1,800.00</u> \$1,800.00
Business Unit 2126 - BUILDING INSPECTION SERVICES Account 52080 - BUILDING PERMITS 18235 - BRS PERMITTING	BUILDING PERMIT REFUND FOR PERMIT 20SOLR-0071 Account 52080 - BUILDING PERMITS Totals	04/27/2021 Invoice Transactions 1	04/27/2021	338.00 <u>\$338.00</u>
Account 62236 - SOFTWARE MAINTENANCE 14093 - VERIZON NETWORKFLEET, INC. 272392 - MCCI, LLC	AVL TRACKERS LASERFICHE SETUP Account 62236 - SOFTWARE MAINTENANCE Totals	04/27/2021 04/27/2021 Invoice Transactions 2	04/27/2021 04/27/2021	151.60 <u>10,400.52</u> \$10,552.12
Account 62315 - POSTAGE 101832 - FEDERAL EXPRESS CORP.	SHIPPING Account 62315 - POSTAGE Totals	04/27/2021 Invoice Transactions 1	04/27/2021	15.70 <u>\$15.70</u>
Account 62425 - ELEVATOR CONTRACT COSTS 101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS Account 62425 - ELEVATOR CONTRACT COSTS Totals	04/27/2021 Invoice Transactions 1	04/27/2021	100.00 <u>\$100.00</u>
Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV 316000 - SAFEBUILD LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV Totals Business Unit 2126 - BUILDING INSPECTION SERVICES Totals Department 21 - COMMUNITY DEVELOPMENT Totals	04/27/2021 Invoice Transactions 1 Invoice Transactions 6 Invoice Transactions 8	04/27/2021	8,081.46 <u>\$8,081.46</u> <u>\$19,087.28</u> \$20,945.54
Department 22 - POLICE Business Unit 2205 - POLICE ADMINISTRATION Account 62272 - OTHER PROFESSIONAL SERVICES 106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST 300517 - WILD CROW COMMUNICATION, INC	INFORMATION CHARGES - MARCH PROFESSIONAL SERVICES - MARCH Account 62272 - OTHER PROFESSIONAL SERVICES Totals	04/27/2021 04/27/2021 Invoice Transactions 2	04/27/2021 04/27/2021	609.72 <u>550.00</u> \$1,159.72
Account 62280 - OVERNIGHT MAIL CHARGES 101832 - FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING Account 62280 - OVERNIGHT MAIL CHARGES Totals	04/27/2021 Invoice Transactions 1	04/27/2021	109.80 <u>\$109.80</u>
Account 65025 - FOOD 101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN Account 65025 - FOOD Totals Business Unit 2205 - POLICE ADMINISTRATION Totals	04/27/2021 Invoice Transactions 1 Invoice Transactions 4	04/27/2021	49.99 <u>\$49.99</u> \$1,319.51
Business Unit 2210 - PATROL OPERATIONS Account 62490 - OTHER PROGRAM COSTS 101729 - EVANSTON FUNERAL & CREMATION 102984 - LAUNDRY WORLD	BODY REMOVAL LAUNDRY SERVICE - PRISONER BLANKETS Account 62490 - OTHER PROGRAM COSTS Totals	04/27/2021 04/27/2021 Invoice Transactions 2	04/27/2021 04/27/2021	3,450.00 <u>378.00</u> \$3,828.00
Account 65125 - OTHER COMMODITIES 103314 - MEDLINE INDUSTRIES	SUPPLIES - GLOVES Account 65125 - OTHER COMMODITIES Totals Business Unit 2210 - PATROL OPERATIONS Totals	04/27/2021 Invoice Transactions 1 Invoice Transactions 3	04/27/2021	577.52 <u>\$577.52</u> \$4,405.52
Business Unit 2215 - CRIMINAL INVESTIGATION Account 62490 - OTHER PROGRAM COSTS 110018 - T-MOBILE USA	INVESTIGATIVE SERVICES Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 2215 - CRIMINAL INVESTIGATION Totals	04/27/2021 Invoice Transactions 1 Invoice Transactions 1	04/27/2021	60.00 <u>\$60.00</u> \$60.00
Business Unit 2250 - SERVICE DESK Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 120286 - JOHNSON CONTROLS FIRE PROTECTION LP	ANNUAL SERVICE - LOCKUP CLOCK Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals Business Unit 2250 - SERVICE DESK Totals	04/27/2021 Invoice Transactions 1 Invoice Transactions 1	04/27/2021	657.13 <u>\$657.13</u> \$657.13
Business Unit 2260 - OFFICE OF ADMINISTRATION Account 62295 - TRAINING & TRAVEL 101769 - CITY OF EVANSTON PETTY CASH 101711 - EVANSTON ATHLETIC CLUB 10056 - JASON KLEINPASTE 242895 - Michael Scheck 12788 - DALTON SERVATIUS 14552 - KARL WITT	PETTY CASH - OFFICE OF ADMIN HEALTH CLUB USAGE - MAR 2021 MEAL ALLOWANCE - FINGERPRINT DEVELOPMENT AND RECOVERY MEAL ALLOWANCE - FINGERPRINT DEVELOPMENT AND RECOVERY MEAL ALLOWANCE - RAPID DEPLOYMENT INSTRUCTOR MEAL ALLOWANCE - FINGERPRINT DEVELOPMENT AND RECOVERY Account 62295 - TRAINING & TRAVEL Totals	04/27/2021 04/27/2021 04/27/2021 04/27/2021 04/27/2021 04/27/2021 Invoice Transactions 6	04/27/2021 04/27/2021 04/27/2021 04/27/2021 04/27/2021 04/27/2021	225.00 144.15 45.00 45.00 75.00 45.00 <u>\$579.15</u>
Account 64565 - CABLE - VIDEO 100401 - COMCAST CABLE	CABLE SERVICE Account 64565 - CABLE - VIDEO Totals	04/27/2021 Invoice Transactions 1	04/27/2021	83.92 <u>\$83.92</u>
Account 65125 - OTHER COMMODITIES 102137 - GRAINGER, INC., W.W.	WALL CABINET Account 65125 - OTHER COMMODITIES Totals Business Unit 2260 - OFFICE OF ADMINISTRATION Totals	04/27/2021 Invoice Transactions 1 Invoice Transactions 8	04/27/2021	188.07 <u>\$188.07</u> \$851.14
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Account 65122 - NARCOTICS ENFORCEMENT EXPENSE 107258 - CITY OF EVANSTON - PETTY CASH	PETTY CASH - N.E.T. Account 65122 - NARCOTICS ENFORCEMENT EXPENSE Totals Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals	04/27/2021 Invoice Transactions 1 Invoice Transactions 1	04/27/2021	2,500.00 <u>\$2,500.00</u> \$2,500.00
Business Unit 2280 - ANIMAL CONTROL Account 62225 - BLDG MAINTENANCE SERVICES 100310 - ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER (APRIL 2021) Account 62225 - BLDG MAINTENANCE SERVICES Totals Business Unit 2280 - ANIMAL CONTROL Totals	04/27/2021 Invoice Transactions 1 Invoice Transactions 1	04/27/2021	62.87 <u>\$62.87</u> \$62.87
Business Unit 2285 - PROBLEM SOLVING TEAM Account 62490 - OTHER PROGRAM COSTS 13549 - EVANSTON IMPRINTABLES	CITIZEN POLICE ACADEMY SUPPLIES Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 2285 - PROBLEM SOLVING TEAM Totals	04/27/2021 Invoice Transactions 1 Invoice Transactions 1	04/27/2021	281.24 <u>\$281.24</u> \$281.24
Business Unit 2291 - PROPERTY BUREAU Account 65125 - OTHER COMMODITIES 120044 - ARROWHEAD FORENSIC 101484 - DOJE'S FORENSIC SUPPLIES 206940 - ULINE	FORENSIC SUPPLIES EVIDENCE SUPPLIES PROPERTY SUPPLIES Account 65125 - OTHER COMMODITIES Totals Business Unit 2291 - PROPERTY BUREAU Totals	04/27/2021 04/27/2021 04/27/2021 Invoice Transactions 3 Invoice Transactions 3	04/27/2021 04/27/2021 04/27/2021	301.60 222.09 <u>112.47</u> <u>\$636.16</u> \$636.16

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<b>Business Unit 2295 - BUILDING MANAGEMENT</b>				
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>				
101134 - COLLEY ELEVATOR CO.	ELEVATOR REPAIR	04/27/2021	04/27/2021	306.00
101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	04/27/2021	04/27/2021	207.00
	<b>Account 62225 - BLDG MAINTENANCE SERVICES Totals</b>		Invoice Transactions 2	<u>\$513.00</u>
<b>Account 65125 - OTHER COMMODITIES</b>				
101062 - CINTAS	FLOOR MATS	04/27/2021	04/27/2021	46.50
	<b>Account 65125 - OTHER COMMODITIES Totals</b>		Invoice Transactions 1	<u>\$46.50</u>
	<b>Business Unit 2295 - BUILDING MANAGEMENT Totals</b>		Invoice Transactions 3	<u>\$559.50</u>
	<b>Department 22 - POLICE Totals</b>		Invoice Transactions 26	<u>\$11,333.07</u>
<b>Department 23 - FIRE MGMT &amp; SUPPORT</b>				
<b>Business Unit 2305 - FIRE MGT &amp; SUPPORT</b>				
<b>Account 62770 - MISCELLANEOUS</b>				
103795 - NORTH SHORE TOWING	VEHICLE TOWING AND STORAGE	04/27/2021	04/27/2021	480.00
	<b>Account 62770 - MISCELLANEOUS Totals</b>		Invoice Transactions 1	<u>\$480.00</u>
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR	04/27/2021	04/27/2021	548.35
	<b>Account 64015 - NATURAL GAS Totals</b>		Invoice Transactions 1	<u>\$548.35</u>
<b>Account 65020 - CLOTHING</b>				
100158 - AIR ONE EQUIPMENT	CLOTHING	04/27/2021	04/27/2021	390.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/27/2021	04/27/2021	429.50
	<b>Account 65020 - CLOTHING Totals</b>		Invoice Transactions 2	<u>\$819.50</u>
<b>Account 65075 - MEDICAL &amp; LAB SUPPLIES</b>				
103314 - MEDLINE INDUSTRIES	Supplies	04/27/2021	04/27/2021	183.31
103314 - MEDLINE INDUSTRIES	Supplies	04/27/2021	04/27/2021	183.31
18230 - TELEFLEX LLC	PARAMEDIC EQUIPMENT AND SUPPLY	04/27/2021	04/27/2021	630.50
18230 - TELEFLEX LLC	PARAMEDIC EQUIPMENT AND SUPPLY	04/27/2021	04/27/2021	909.50
276167 - WORLDPOINT ECC, INC.	CPR EQUIPMENT MAINTENANCE AND	04/27/2021	04/27/2021	967.83
	<b>Account 65075 - MEDICAL &amp; LAB SUPPLIES Totals</b>		Invoice Transactions 5	<u>\$2,874.45</u>
<b>Account 65125 - OTHER COMMODITIES</b>				
100401 - COMCAST CABLE	COMMUNICATION CHARGES APR 2021	04/27/2021	04/27/2021	51.50
	<b>Account 65125 - OTHER COMMODITIES Totals</b>		Invoice Transactions 1	<u>\$51.50</u>
	<b>Business Unit 2305 - FIRE MGT &amp; SUPPORT Totals</b>		Invoice Transactions 10	<u>\$4,773.80</u>
<b>Business Unit 2315 - FIRE SUPPRESSION</b>				
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
100316 - ANDRES MEDICAL BILLING	AMBULANCE CHARGES- MARCH 20221	04/27/2021	04/27/2021	5,307.77
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		Invoice Transactions 1	<u>\$5,307.77</u>
<b>Account 62522 - SCBA EQ MAINT AGREEMENTS</b>				
103561 - MUNICIPAL EMERGENCY SERVICES	FIRE PROTECTION EQUIPMENT	04/27/2021	04/27/2021	21.02
	<b>Account 62522 - SCBA EQ MAINT AGREEMENTS Totals</b>		Invoice Transactions 1	<u>\$21.02</u>
<b>Account 65015 - CHEMICALS/ SALT</b>				
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	04/27/2021	04/27/2021	1,193.06
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	04/27/2021	04/27/2021	200.62
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	04/27/2021	04/27/2021	11.40
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	04/27/2021	04/27/2021	6.20
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	04/27/2021	04/27/2021	74.08
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	04/27/2021	04/27/2021	41.36
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	04/27/2021	04/27/2021	74.08
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	04/27/2021	04/27/2021	106.80
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	04/27/2021	04/27/2021	139.52
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	04/27/2021	04/27/2021	139.52
	<b>Account 65015 - CHEMICALS/ SALT Totals</b>		Invoice Transactions 10	<u>\$1,986.64</u>
<b>Account 65050 - BLDG MAINTENANCE MATERIAL</b>				
102277 - HASTINGS AIR-ENERGY CONTROL	VENT HOODS AND EXHAUST SYSTEMS	04/27/2021	04/27/2021	221.45
102277 - HASTINGS AIR-ENERGY CONTROL	VENT HOODS AND EXHAUST SYSTEMS	04/27/2021	04/27/2021	357.27
	<b>Account 65050 - BLDG MAINTENANCE MATERIAL Totals</b>		Invoice Transactions 2	<u>\$578.72</u>
	<b>Business Unit 2315 - FIRE SUPPRESSION Totals</b>		Invoice Transactions 14	<u>\$7,894.15</u>
	<b>Department 23 - FIRE MGMT &amp; SUPPORT Totals</b>		Invoice Transactions 24	<u>\$12,667.95</u>
<b>Department 24 - HEALTH</b>				
<b>Business Unit 2435 - PUBLIC HEALTH DIVISION</b>				
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	04/27/2021	04/27/2021	151.60
	<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals</b>		Invoice Transactions 1	<u>\$151.60</u>
	<b>Business Unit 2435 - PUBLIC HEALTH DIVISION Totals</b>		Invoice Transactions 1	<u>\$151.60</u>
	<b>Department 24 - HEALTH Totals</b>		Invoice Transactions 1	<u>\$151.60</u>
<b>Department 30 - PARKS AND RECREATION</b>				
<b>Business Unit 3020 - REC GENERAL SUPPORT</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	04/27/2021	04/27/2021	94.75
	<b>Account 62490 - OTHER PROGRAM COSTS Totals</b>		Invoice Transactions 1	<u>\$94.75</u>
	<b>Business Unit 3020 - REC GENERAL SUPPORT Totals</b>		Invoice Transactions 1	<u>\$94.75</u>
<b>Business Unit 3025 - PARK UTILITIES</b>				
<b>Account 64005 - ELECTRICITY</b>				
101143 - COMED	UTILITIES: COMED	04/27/2021	04/27/2021	22.55
101143 - COMED	UTILITIES: COMED	04/27/2021	04/27/2021	3,050.72
101143 - COMED	UTILITIES: COMED	04/27/2021	04/27/2021	26.25
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	112.01
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	64.49
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	206.61
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	24.28
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	137.73
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	121.96
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	5.88
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	618.42
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	8.96
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	217.91
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	24.28
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	254.92
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	134.50
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	113.13
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	213.61
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	23.71
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	36.20
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	34.03
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	21.22

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	394.66
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	31.68
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	31.70
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	32.05
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	19.48
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	34.67
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	27.75
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	277.03
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	94.34
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	43.04
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	328.18
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	39.80
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	27.57
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	80.66
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	73.31
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	28.86
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	20,514.27
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	19,199.96
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	63.82
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	229.75
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	19.64
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	28.43
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	149.91
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	27.02
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	782.70
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	8.01
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	187.87
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	24.28
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	275.95
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	164.11
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	125.78
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	135.31
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	3.93
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	43.02
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	27.05
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	21.65
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	337.27
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	38.76
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	40.21
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	32.06
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	19.48
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	35.31
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	33.22
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	335.21
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	55.60
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	61.27
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	320.19
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	51.99
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	28.43
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	93.46
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	82.98
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEB 2021	04/27/2021	04/27/2021	19.94
	<b>Account 64005 - ELECTRICITY Totals</b>		Invoice Transactions 74	<b>\$50,655.99</b>
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR	04/27/2021	04/27/2021	99.81
103744 - NICOR	UTILITIES: NICOR	04/27/2021	04/27/2021	212.03
103744 - NICOR	UTILITIES: NICOR	04/27/2021	04/27/2021	144.52
103744 - NICOR	UTILITIES: NICOR	04/27/2021	04/27/2021	61.46
103744 - NICOR	UTILITIES: NICOR	04/27/2021	04/27/2021	107.58
103744 - NICOR	UTILITIES: NICOR	04/27/2021	04/27/2021	104.85
103744 - NICOR	UTILITIES: NICOR	04/27/2021	04/27/2021	168.16
103744 - NICOR	UTILITIES: NICOR	04/27/2021	04/27/2021	234.21
103744 - NICOR	UTILITIES: NICOR	04/27/2021	04/27/2021	63.78
103744 - NICOR	UTILITIES: NICOR	04/27/2021	04/27/2021	146.08
103744 - NICOR	UTILITIES: NICOR	04/27/2021	04/27/2021	147.96
	<b>Account 64015 - NATURAL GAS Totals</b>		Invoice Transactions 11	<b>\$1,490.44</b>
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>				
104672 - SERVICE SANITATION INC	PORTABLE REST ROOM AT PENNY PARK	04/27/2021	04/27/2021	332.00
	<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS Totals</b>		Invoice Transactions 1	<b>\$332.00</b>
<b>Business Unit 3030 - CROWN COMMUNITY CENTER</b>				
<b>Account 62245 - OTHER EQMT MAINTENANCE</b>				
16678 - GREAT LAKES PLUMBING AND HEATING COMPANY	HUMIDIFIER REPAIR	04/27/2021	04/27/2021	490.00
16678 - GREAT LAKES PLUMBING AND HEATING COMPANY	PARTS PURCHASED FOR RESTOCK	04/27/2021	04/27/2021	735.00
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	04/27/2021	04/27/2021	65.02
105684 - ZAMBONI USA	ZAMBONI MAINTENANCE	04/27/2021	04/27/2021	6,039.90
	<b>Account 62245 - OTHER EQMT MAINTENANCE Totals</b>		Invoice Transactions 4	<b>\$7,329.92</b>
<b>Account 62251 - CROWN CENTER SYSTEMS REPAIR</b>				
15844 - DUAL TEMP COMPANIES OF IL	MONTHLY PREVENTATIVE MAINTENANCE	04/27/2021	04/27/2021	3,828.27
	<b>Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals</b>		Invoice Transactions 1	<b>\$3,828.27</b>
<b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>				
100310 - ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE	04/27/2021	04/27/2021	81.37
	<b>Account 62495 - LICENSED PEST CONTROL SERVICES Totals</b>		Invoice Transactions 1	<b>\$81.37</b>
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	AUTOMATIC DOOR PREVENTATIVE MAINTENANCE	04/27/2021	04/27/2021	2,922.00
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		Invoice Transactions 1	<b>\$2,922.00</b>
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR	04/27/2021	04/27/2021	1,771.69
	<b>Account 64015 - NATURAL GAS Totals</b>		Invoice Transactions 1	<b>\$1,771.69</b>
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	04/27/2021	04/27/2021	27.33
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	04/27/2021	04/27/2021	853.04
	<b>Account 65040 - JANITORIAL SUPPLIES Totals</b>		Invoice Transactions 2	<b>\$880.37</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT	OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 3030 - CROWN COMMUNITY CENTER Totals	04/27/2021 Invoice Transactions 1 04/27/2021 Invoice Transactions 11	04/27/2021 04/27/2021	102,540.00 <u>\$102,540.00</u> \$119,353.62
Business Unit 3035 - CHANDLER COMMUNITY CENTER Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL Account 62495 - LICENSED PEST CONTROL SERVICES Totals	04/27/2021 Invoice Transactions 1	04/27/2021 04/27/2021	1.89 <u>\$1.89</u>
Account 62505 - INSTRUCTOR SERVICES 17908 - CHICKY'S KITCHEN CREATIONS 14608 - ROBOTHINK, LLC 14608 - ROBOTHINK, LLC 16722 - WE GOT GAME, LLC	COOKING CLASS VENDOR ROBOTIC PROGRAMMING ROBOTIC PROGRAMMING RECREATION PROGRAM INSTRUCTION Account 62505 - INSTRUCTOR SERVICES Totals	04/27/2021 04/27/2021 04/27/2021 04/27/2021 Invoice Transactions 4	04/27/2021 04/27/2021 04/27/2021 04/27/2021 04/27/2021	1,750.00 808.50 882.00 <u>4,284.00</u> \$7,724.50
Account 62506 - WORK- STUDY 10407 - NORTHWESTERN UNIVERSITY	NU WORK STUDY Account 62506 - WORK- STUDY Totals	04/27/2021 Invoice Transactions 1	04/27/2021 04/27/2021	1,057.65 <u>\$1,057.65</u>
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021 UTILITIES: MC- SQUARED MAR 2021 Account 64005 - ELECTRICITY Totals	04/27/2021 04/27/2021 Invoice Transactions 2	04/27/2021 04/27/2021 04/27/2021	671.18 <u>838.51</u> \$1,509.69
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals	04/27/2021 04/27/2021 04/27/2021 Invoice Transactions 3 Invoice Transactions 11	04/27/2021 04/27/2021 04/27/2021 04/27/2021 04/27/2021	48.55 5.30 <u>18.36</u> \$72.21 <u>\$10,365.94</u>
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	FJCC PEST CONTROL APRIL 2021 Account 62495 - LICENSED PEST CONTROL SERVICES Totals	04/27/2021 Invoice Transactions 1	04/27/2021 04/27/2021	82.80 <u>\$82.80</u>
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021 UTILITIES: MC- SQUARED MAR 2021 Account 64005 - ELECTRICITY Totals	04/27/2021 04/27/2021 Invoice Transactions 2	04/27/2021 04/27/2021 04/27/2021	1,271.72 <u>1,884.73</u> \$3,156.45
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES Account 65040 - JANITORIAL SUPPLIES Totals Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals	04/27/2021 04/27/2021 04/27/2021 Invoice Transactions 3 Invoice Transactions 6	04/27/2021 04/27/2021 04/27/2021 04/27/2021 04/27/2021	129.40 98.68 <u>307.43</u> \$535.51 <u>\$3,774.76</u>
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Account 62505 - INSTRUCTOR SERVICES 16061 - BILLIE J DARLING 101189 - CONNELLY'S ACADEMY 17770 - HEIDI MOKRYCKI 16400 - NICHOLA GOSS	DANCE CLASS INSTRUCTOR MARTIAL ARTS BEMOVED CLASS INSTRUCTOR BALLET INSTRUCTOR SPRING Account 62505 - INSTRUCTOR SERVICES Totals	04/27/2021 04/27/2021 04/27/2021 04/27/2021 Invoice Transactions 4	04/27/2021 04/27/2021 04/27/2021 04/27/2021 04/27/2021	343.80 4,363.20 384.00 <u>264.00</u> \$5,355.00
Account 62511 - ENTERTAIN/PERFORMER SERV 100401 - COMCAST CABLE 121016 - STINSON, MICHAEL	COMMUNICATION CHARGES APR 2021 DJ SERVICES Account 62511 - ENTERTAIN/PERFORMER SERV Totals	04/27/2021 04/27/2021 Invoice Transactions 2	04/27/2021 04/27/2021 04/27/2021	205.62 <u>495.00</u> \$700.62
Account 62695 - COUPON PMTS-CAB SUBSIDY 313314 - 303 TAXI	TAXI REIMBURSEMENT Account 62695 - COUPON PMTS-CAB SUBSIDY Totals	04/27/2021 Invoice Transactions 1	04/27/2021 04/27/2021	2,420.00 <u>\$2,420.00</u>
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021 UTILITIES: MC- SQUARED FEB 2021 Account 64005 - ELECTRICITY Totals	04/27/2021 04/27/2021 Invoice Transactions 2	04/27/2021 04/27/2021 04/27/2021	2,848.12 <u>3,333.41</u> \$6,181.53
Account 65040 - JANITORIAL SUPPLIES 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES Account 65040 - JANITORIAL SUPPLIES Totals Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals	04/27/2021 Invoice Transactions 1 Invoice Transactions 10	04/27/2021 04/27/2021 04/27/2021	389.72 <u>\$389.72</u> \$15,046.87
Business Unit 3080 - BEACHES Account 62490 - OTHER PROGRAM COSTS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS Account 62490 - OTHER PROGRAM COSTS Totals	04/27/2021 Invoice Transactions 1	04/27/2021 04/27/2021	37.90 <u>\$37.90</u>
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021 UTILITIES: MC- SQUARED FEB 2021 Account 64005 - ELECTRICITY Totals	04/27/2021 04/27/2021 Invoice Transactions 2	04/27/2021 04/27/2021 04/27/2021	93.17 <u>99.40</u> \$192.57
Account 65020 - CLOTHING 313420 - ORIGINAL WATERMEN	LIFEGUARD UNIFORMS Account 65020 - CLOTHING Totals	04/27/2021 Invoice Transactions 1	04/27/2021 04/27/2021	1,311.35 <u>\$1,311.35</u>
Account 65040 - JANITORIAL SUPPLIES 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	LAKEFRONT CUSTODIAL SUPPLIES LAKEFRONT CUSTODIAL SUPPLIES LAKEFRONT CUSTODIAL SUPPLIES Account 65040 - JANITORIAL SUPPLIES Totals	04/27/2021 04/27/2021 04/27/2021 Invoice Transactions 3	04/27/2021 04/27/2021 04/27/2021 04/27/2021	315.93 .01 <u>19.12</u> \$335.06
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT	OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 3080 - BEACHES Totals	04/27/2021 Invoice Transactions 1 Invoice Transactions 8	04/27/2021 04/27/2021 04/27/2021	157.35 <u>\$157.35</u> \$2,034.23
Business Unit 3095 - CROWN ICE RINK Account 62490 - OTHER PROGRAM COSTS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 3095 - CROWN ICE RINK Totals	04/27/2021 Invoice Transactions 1 Invoice Transactions 1	04/27/2021 04/27/2021 04/27/2021	18.95 <u>\$18.95</u> \$18.95
Business Unit 3100 - SPORTS LEAGUES Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MASON PARK PEST CONTROL APRIL 2021 Account 62495 - LICENSED PEST CONTROL SERVICES Totals Business Unit 3100 - SPORTS LEAGUES Totals	04/27/2021 Invoice Transactions 1 Invoice Transactions 1	04/27/2021 04/27/2021 04/27/2021	45.68 <u>\$45.68</u> \$45.68

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Business Unit 3130 - SPECIAL RECREATION Account 62490 - OTHER PROGRAM COSTS 101776 - EVANSTON/NORTHSHORE YWCA	SWIMMING POOL RENTAL WINTER Account 62490 - OTHER PROGRAM COSTS Totals	04/27/2021 Invoice Transactions 1	04/27/2021	1,600.00 \$1,600.00
Account 65020 - CLOTHING 13549 - EVANSTON IMPRINTABLES	COE DRAWSTRING BAGS Account 65020 - CLOTHING Totals Business Unit 3130 - SPECIAL RECREATION Totals	04/27/2021 Invoice Transactions 1 Invoice Transactions 2	04/27/2021	465.00 \$465.00 \$2,065.00
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Account 62490 - OTHER PROGRAM COSTS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals	04/27/2021 Invoice Transactions 1 Invoice Transactions 1	04/27/2021	56.85 \$56.85 \$56.85
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	04/27/2021 Invoice Transactions 1	04/27/2021	35.00 \$35.00
Account 62511 - ENTERTAIN/PERFORMER SERV 100401 - COMCAST CABLE	COMMUNICATION CHARGES MAR 2021 Account 62511 - ENTERTAIN/PERFORMER SERV Totals	04/27/2021 Invoice Transactions 1	04/27/2021	132.67 \$132.67
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021 UTILITIES: MC- SQUARED MAR 2021 Account 64005 - ELECTRICITY Totals	04/27/2021 04/27/2021 Invoice Transactions 2	04/27/2021 04/27/2021	238.77 271.97 \$510.74
Account 64015 - NATURAL GAS 103744 - NICOR 103744 - NICOR	UTILITIES: NICOR UTILITIES: NICOR Account 64015 - NATURAL GAS Totals Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals	04/27/2021 04/27/2021 Invoice Transactions 2 Invoice Transactions 6	04/27/2021 04/27/2021	354.88 228.37 \$583.25 \$1,261.66
Business Unit 3605 - ECOLOGY CENTER Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021 UTILITIES: MC- SQUARED MAR 2021 Account 64005 - ELECTRICITY Totals	04/27/2021 04/27/2021 Invoice Transactions 2	04/27/2021 04/27/2021	335.72 353.18 \$688.90
Account 65040 - JANITORIAL SUPPLIES 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES Account 65040 - JANITORIAL SUPPLIES Totals	04/27/2021 04/27/2021 04/27/2021 04/27/2021 Invoice Transactions 4	04/27/2021 04/27/2021 04/27/2021 04/27/2021	40.06 19.02 28.01 111.84 \$198.93
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT	OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 3605 - ECOLOGY CENTER Totals	04/27/2021 Invoice Transactions 1 Invoice Transactions 7	04/27/2021	61.56 \$61.56 \$949.39
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Account 62518 - SECURITY ALARM CONTRACTS 100162 - ALARM DETECTION SYSTEMS, INC.	ALARM CHARGES MAY-JULY Account 62518 - SECURITY ALARM CONTRACTS Totals	04/27/2021 Invoice Transactions 1	04/27/2021	294.60 \$294.60
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021 UTILITIES: MC- SQUARED MAR 2021 Account 64005 - ELECTRICITY Totals Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals	04/27/2021 04/27/2021 Invoice Transactions 2 Invoice Transactions 3	04/27/2021 04/27/2021	922.64 974.78 \$1,897.42 \$2,192.02
Business Unit 3805 - FACILITIES ADMINISTRATION Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR Account 64015 - NATURAL GAS Totals Business Unit 3805 - FACILITIES ADMINISTRATION Totals Department 30 - PARKS AND RECREATION Totals	04/27/2021 Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 155	04/27/2021	144.18 \$144.18 \$144.18 \$209,882.33
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 52126 - RIGHT-OF-WAY PERMIT 18234 - MARY MARTIN	OVERPAYMENT ERROR FOR ROW PERMIT Account 52126 - RIGHT-OF-WAY PERMIT Totals	04/27/2021 Invoice Transactions 1	04/27/2021	3,040.84 \$3,040.84
Account 64540 - TELECOMMUNICATIONS - WIRELESS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	04/27/2021 Invoice Transactions 1 Invoice Transactions 2	04/27/2021	765.99 \$765.99 \$3,806.83
Business Unit 4300 - ENVIRONMENTAL SERVICES Account 62295 - TRAINING & TRAVEL 18229 - THE IPM INSTITUTE OF NORTH AMERICA, INC. 18229 - THE IPM INSTITUTE OF NORTH AMERICA, INC.	TRAINING WEBINAR - GREENWAYS TRAINING WEBINAR - GREENWAYS Account 62295 - TRAINING & TRAVEL Totals Business Unit 4300 - ENVIRONMENTAL SERVICES Totals	04/27/2021 04/27/2021 Invoice Transactions 2 Invoice Transactions 2	04/27/2021 04/27/2021	25.00 25.00 \$50.00 \$50.00
Business Unit 4320 - FORESTRY Account 65005 - AGRI/BOTANICAL SUPPLIES 100359 - ARLINGTON POWER EQUIPMENT	WATERING BAGS - FORESTRY Account 65005 - AGRI/BOTANICAL SUPPLIES Totals Business Unit 4320 - FORESTRY Totals	04/27/2021 Invoice Transactions 1 Invoice Transactions 1	04/27/2021	2,997.50 \$2,997.50 \$2,997.50
Business Unit 4330 - GREENWAYS Account 65005 - AGRI/BOTANICAL SUPPLIES 103120 - LURVEY LANDSCAPE SUPPLY	CIVIC GARDENS BEDS Account 65005 - AGRI/BOTANICAL SUPPLIES Totals Business Unit 4330 - GREENWAYS Totals	04/27/2021 Invoice Transactions 1 Invoice Transactions 1	04/27/2021	370.25 \$370.25 \$370.25

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Business Unit 4400 - CAPITAL PLANNING &amp; ENGINEERING</b>				
<b>Account 62315 - POSTAGE</b>				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	04/27/2021	04/27/2021	9.33
101832 - FEDERAL EXPRESS CORP.	SHIPPING	04/27/2021	04/27/2021	31.58
	Account 62315 - POSTAGE Totals		Invoice Transactions 2	\$40.91
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>				
14267 - PRECISION MIDWEST LTD	CALIBRATION AND MAINTENANCE OF SURVEY EQUIPMENT	04/27/2021	04/27/2021	175.00
14267 - PRECISION MIDWEST LTD	CALIBRATION AND CLEANING OF SURVEYING EQUIPMENT	04/27/2021	04/27/2021	175.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	\$350.00
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 4	\$390.91
<b>Business Unit 4520 - TRAF. SIG. &amp; ST LIGHT MAINT</b>				
<b>Account 64008 - FESTIVAL LIGHTING</b>				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	10.01
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	36.21
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	4.50
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	3.59
	Account 64008 - FESTIVAL LIGHTING Totals		Invoice Transactions 4	\$54.31
<b>Account 65070 - OFFICE/OTHER EQT MTN MATL</b>				
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIRS	04/27/2021	04/27/2021	1,092.00
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIRS	04/27/2021	04/27/2021	1,365.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 2	\$2,457.00
<b>Account 65115 - TRAFFIC CONTROL SUPPLY</b>				
100375 - ARTS & LETTERS LTD.	TEMPORARY NO PARKING SIGNS	04/27/2021	04/27/2021	1,045.00
	Account 65115 - TRAFFIC CONTROL SUPPLY Totals		Invoice Transactions 1	\$1,045.00
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		Invoice Transactions 7	\$3,556.31
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 17	\$11,171.80
	<b>Fund 100 - GENERAL FUND Totals</b>		<b>Invoice Transactions 297</b>	<b>\$486,730.92</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 200 - MOTOR FUEL TAX FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	9.19
	Account 64006 - LIGHTING Totals	Invoice Transactions 1		\$9.19
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	32.77
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals	Invoice Transactions 1		\$32.77
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals	Invoice Transactions 2		\$41.96
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 2		\$41.96
	<b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>	<b>Invoice Transactions 2</b>		<b>\$41.96</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND</b>					
Department 22 - POLICE					
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM					
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO	04/27/2021	04/27/2021	674.00	
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO	04/27/2021	04/27/2021	1,632.00	
103536 - MOTOROLA SOLUTIONS, INC.	COMMUNICATION CHARGES	04/27/2021	04/27/2021	5,832.00	
137906 - STRYKER SALES CORPORATION	HEALTH EMS SUBSCRIPTION	04/27/2021	04/27/2021	914.00	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				Invoice Transactions 4	\$9,052.00
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals				Invoice Transactions 4	\$9,052.00
Department 22 - POLICE Totals				Invoice Transactions 4	\$9,052.00
<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals</b>				<b>Invoice Transactions 4</b>	<b>\$9,052.00</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 210 - SPECIAL SERVICE AREA (SSA) #9				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5160 - SPECIAL SERVICE AREA #4				
Account 62517 - SPECIAL SERVICE AREA AGREEMENT				
105920 - EVMARK				
	SPEICAL SERVICE AREA #9	04/27/2021	04/27/2021	150,791.29
	Account 62517 - SPECIAL SERVICE AREA AGREEMENT Totals	Invoice Transactions 1		\$150,791.29
	Business Unit 5160 - SPECIAL SERVICE AREA #4 Totals	Invoice Transactions 1		\$150,791.29
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		\$150,791.29
	<b>Fund 210 - SPECIAL SERVICE AREA (SSA) #9 Totals</b>	<b>Invoice Transactions 1</b>		<b>\$150,791.29</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				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	04/27/2021	04/27/2021	8.90
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$8.90
	Business Unit 5280 - CD LOAN Totals	Invoice Transactions 1		\$8.90
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		\$8.90
	<b>Fund 220 - CDBG LOAN FUND Totals</b>	<b>Invoice Transactions 1</b>		<b>\$8.90</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 240 - HOME FUND</b>				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5430 - HOME FUND				
Account 65538 - TENANT-BASED RENTAL ASSISTANCE				
101187 - CONNECTIONS FOR THE HOMELESS				
	15TH DISBURSEMENT OF TBRA TO CONNECTIONS	04/27/2021	04/27/2021	21,936.10
	Account 65538 - TENANT-BASED RENTAL ASSISTANCE Totals	Invoice Transactions 1		\$21,936.10
	Business Unit 5430 - HOME FUND Totals	Invoice Transactions 1		\$21,936.10
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		\$21,936.10
	<b>Fund 240 - HOME FUND Totals</b>	<b>Invoice Transactions 1</b>		<b>\$21,936.10</b>

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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 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
16209 - DENZIN SOLTANZADEH LLC	CDBG GRANT RECOVERY	04/27/2021	04/27/2021	248.50
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$248.50
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 1	\$248.50
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$248.50
	<b>Fund 250 - AFFORDABLE HOUSING FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$248.50</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 330 - HOWARD-RIDGE TIF FUND					
Department 99 - NON-DEPARTMENTAL					
Business Unit 5860 - HOWARD RIDGE TIF					
Account 62706 - REVENUE SHARING AGREEMENTS					
17111 - GPIF 415 PREMIER LLC C/O CRESCENT REAL ESTATE LLC	2020 PROPERTY TAX REIMBURSEMENT	04/27/2021	04/27/2021	149,261.04	
Account 62706 - REVENUE SHARING AGREEMENTS Totals				Invoice Transactions 1	\$149,261.04
Account 64015 - NATURAL GAS					
103744 - NICOR	UTILITIES: NICOR	04/27/2021	04/27/2021	171.63	
Account 64015 - NATURAL GAS Totals				Invoice Transactions 1	\$171.63
Business Unit 5860 - HOWARD RIDGE TIF Totals				Invoice Transactions 2	\$149,432.67
Department 99 - NON-DEPARTMENTAL Totals				Invoice Transactions 2	\$149,432.67
<b>Fund 330 - HOWARD-RIDGE TIF FUND Totals</b>				<b>Invoice Transactions 2</b>	<b>\$149,432.67</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 360 - SPECIAL SERVICE AREA (SSA) #8				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3608 - SSA #8 ADMINISTRATION				
Account 62517 - SPECIAL SERVICE AREA AGREEMENT				
105920 - EVMARK	SPECIAL SERVICE AREA #7	04/27/2021	04/27/2021	43,334.93
105920 - EVMARK	SPECIAL SERVICE AREA #8	04/27/2021	04/27/2021	21,176.92
	Account 62517 - SPECIAL SERVICE AREA AGREEMENT Totals		Invoice Transactions 2	\$64,511.85
	Business Unit 3608 - SSA #8 ADMINISTRATION Totals		Invoice Transactions 2	\$64,511.85
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$64,511.85
	<b>Fund 360 - SPECIAL SERVICE AREA (SSA) #8 Totals</b>		<b>Invoice Transactions 2</b>	<b>\$64,511.85</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>				
<b>Department 40 - PUBLIC WORKS AGENCY</b>				
<b>Business Unit 4119 - 2019 GO BOND CAPITAL</b>				
<b>Account 62145 - ENGINEERING SERVICES</b>				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OKATON ST CORRIDOR STUDY RFP 19-66	* 04/27/2021	04/27/2021	14,580.50
104927 - STANLEY CONSULTANTS INC.	CONSTRUCTION ENGINEERING - CENTRAL ST BRIDGE	* 04/27/2021	04/27/2021	4,917.42
	<b>Account 62145 - ENGINEERING SERVICES Totals</b>		Invoice Transactions 2	\$19,497.92
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
11508 - TERRA ENGINEERING, LTD	MCCULLOCH PARK RENOVATIONS PROJECT RFP 19-53	* 04/27/2021	04/27/2021	4,045.00
	<b>Account 65515 - OTHER IMPROVEMENTS Totals</b>		Invoice Transactions 1	\$4,045.00
	<b>Business Unit 4119 - 2019 GO BOND CAPITAL Totals</b>		Invoice Transactions 3	\$23,542.92
<b>Business Unit 4120 - 2020 GO BOND CAPITAL</b>				
<b>Account 62145 - ENGINEERING SERVICES</b>				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	HOWARD ST CORRIDOR IMPROVEMENTS RESOLUTION 18-R-20	* 04/27/2021	04/27/2021	14,966.75
176428 - CIVILTECH ENGINEERING	CHURCH ST PEDESTRIAN & BICYCLE IMPROVEMENTS (RFQ 20-21)	* 04/27/2021	04/27/2021	14,059.11
176428 - CIVILTECH ENGINEERING	CHURCH ST PEDESTRIAN & BICYCLE IMPROVEMENTS (RFQ 20-21)	* 04/27/2021	04/27/2021	5,106.55
101683 - EPSTEIN & SONS INTL, INC.	CHICAGO AVE CORRIDOR IMPROVEMENTS PHASE I ENGINEERING SERVICES	* 04/27/2021	04/27/2021	21,507.14
101683 - EPSTEIN & SONS INTL, INC.	CHICAGO AVE CORRIDOR IMPROVEMENTS PHASE I ENGINEERING SERVICES	* 04/27/2021	04/27/2021	3,171.65
	<b>Account 62145 - ENGINEERING SERVICES Totals</b>		Invoice Transactions 5	\$58,811.20
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
13463 - GARLAND /DBS, INC.	BUILDING EXTERIOR REPAIRS OF VARIOUS CITY FACILITIES	* 04/27/2021	04/27/2021	54,052.03
100747 - MOBO TREX	SOLE SOURCE PURCHASE OF SIEMENS/EAGLE M60 TRAFFIC SIG CONTROLLER	04/27/2021	04/27/2021	3,940.00
18082 - THE STAGE DEPOT	PORTABLE STAGE	04/27/2021	04/27/2021	7,257.88
	<b>Account 65515 - OTHER IMPROVEMENTS Totals</b>		Invoice Transactions 3	\$65,249.91
	<b>Business Unit 4120 - 2020 GO BOND CAPITAL Totals</b>		Invoice Transactions 8	\$124,061.11
<b>Business Unit 4121 - 2021 GO BOND CAPITAL</b>				
<b>Account 62145 - ENGINEERING SERVICES</b>				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	2021 REBUILD IL FUNDS STREET RESURFACING PROJECT	04/27/2021	04/27/2021	1,000.00
	<b>Account 62145 - ENGINEERING SERVICES Totals</b>		Invoice Transactions 1	\$1,000.00
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
217572 - MIDWEST ENVIRONMENTAL CONSULTING SERVICE	MOLD SCOPE SERVICES AT FIRE 4	04/27/2021	04/27/2021	2,000.00
18079 - TROOP CONTRACTING, INC.	LEVY CENTER-LIDEN & LOCUST ROOM RENOVATIONS BID 20-50	04/27/2021	04/27/2021	25,000.00
	<b>Account 65515 - OTHER IMPROVEMENTS Totals</b>		Invoice Transactions 2	\$27,000.00
	<b>Business Unit 4121 - 2021 GO BOND CAPITAL Totals</b>		Invoice Transactions 3	\$28,000.00
<b>Business Unit 4219 - NON-BOND CAPITAL</b>				
<b>Account 62145 - ENGINEERING SERVICES</b>				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	HOWARD ST CORRIDOR IMPROVEMENTS RESOLUTION 18-R-20	* 04/27/2021	04/27/2021	51,392.96
	<b>Account 62145 - ENGINEERING SERVICES Totals</b>		Invoice Transactions 1	\$51,392.96
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
100747 - MOBO TREX	SOLE SOURCE PURCHASE TRAFFIC SIGNAL EQUIPMENT	04/27/2021	04/27/2021	4,080.00
100747 - MOBO TREX	SOLE SOURCE PURCHASE TRAFFIC SIGNAL EQUIPMENT	04/27/2021	04/27/2021	2,728.00
18080 - MODERNFOLD CHICAGO INC	AUTOMATED MOVEABLE PARTITION FOR LEVY CENTER LINDEN ROOM	04/27/2021	04/27/2021	22,338.00
18079 - TROOP CONTRACTING, INC.	LEVY CENTER-LIDEN & LOCUST ROOM RENOVATIONS BID 20-50	04/27/2021	04/27/2021	41,976.55
	<b>Account 65515 - OTHER IMPROVEMENTS Totals</b>		Invoice Transactions 4	\$71,122.55
	<b>Business Unit 4219 - NON-BOND CAPITAL Totals</b>		Invoice Transactions 5	\$122,515.51
<b>Business Unit 4319 - CIP CDBG Funds</b>				
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
137011 - GEWALT HAMILTON ASSOCIATES, INC.	2021 ALLEY PROJECT SURVEY SERVICES	04/27/2021	04/27/2021	7,200.00
	<b>Account 65515 - OTHER IMPROVEMENTS Totals</b>		Invoice Transactions 1	\$7,200.00
	<b>Business Unit 4319 - CIP CDBG Funds Totals</b>		Invoice Transactions 1	\$7,200.00
	<b>Department 40 - PUBLIC WORKS AGENCY Totals</b>		Invoice Transactions 20	\$305,319.54
	<b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals</b>		<b>Invoice Transactions 20</b>	<b>\$305,319.54</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 510 - WATER FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 62315 - POSTAGE				
105301 - UNITED PARCEL SERVICE	SHIPPING	04/27/2021	04/27/2021	200.00
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$200.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	04/27/2021	04/27/2021	37.90
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$37.90
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/27/2021	04/27/2021	105.00
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$105.00
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Transactions 3		\$342.90
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES MARCH 2021	04/27/2021	04/27/2021	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$114.03
	Business Unit 4208 - WATER BILLING Totals	Invoice Transactions 1		\$114.03
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	72,800.17
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	683.05
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	1,148.70
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	20.04
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	178.32
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAR 2021	04/27/2021	04/27/2021	131.12
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 6		\$74,961.40
	Business Unit 4210 - PUMPING Totals	Invoice Transactions 6		\$74,961.40
Business Unit 4220 - FILTRATION				
Account 62420 - MWRD FEES				
103359 - METROPOLITAN WATER RECLAMATION DISTRICT	2021 ESTIMATED ANNUAL USER CHARGES	04/27/2021	04/27/2021	51,733.77
	Account 62420 - MWRD FEES Totals	Invoice Transactions 1		\$51,733.77
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 1		\$51,733.77
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62180 - STUDIES				
17387 - THE POWER BUREAU, LLC	MUNICIPAL AGGREGATION PROGRAM	04/27/2021	04/27/2021	750.00
17977 - HF&H CONSULTANTS	OVERHEAD COST ANALYSIS	* 04/27/2021	04/27/2021	25,000.00
	Account 62180 - STUDIES Totals	Invoice Transactions 2		\$25,750.00
Account 62185 - CONSULTING SERVICES				
17270 - BACKFLOW SOLUTIONS, INC	2021 CROSS CONNECTION CONTROL MGMT PROGRAM YEAR 2	04/27/2021	04/27/2021	5,064.55
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$5,064.55
Account 62340 - IT COMPUTER SOFTWARE				
17616 - TRUEPOINT SOLUTIONS, LLC	UTILITY BILLING SYSTEM	04/27/2021	04/27/2021	38,700.00
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$38,700.00
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	04/27/2021	04/27/2021	927.21
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals	Invoice Transactions 1		\$927.21
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 5		\$70,441.76
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	04/27/2021	04/27/2021	150.00
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$150.00
Account 65051 - MATERIALS - STREETS DIVISION				
100780 - OZINGA CHICAGO RMC, INC.	FY2021 CONCRETE PURCHASE	04/27/2021	04/27/2021	1,276.20
	Account 65051 - MATERIALS - STREETS DIVISION Totals	Invoice Transactions 1		\$1,276.20
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	Invoice Transactions 2		\$1,426.20
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 18		\$199,020.06
<b>Fund 510 - WATER FUND Totals</b>		<b>Invoice Transactions 18</b>		<b>\$199,020.06</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				
169835 - MCGUIRE IGLESKI & ASSOCIATES, INC.	RFP 18-18 WATER QUALITY LABORATORY EXPANSION	* 04/27/2021	04/27/2021	8,240.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$8,240.00
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
17683 - ALL CONSTRUCTION GROUP				
102463 - IL DEPT OF TRANSPORTATION				
	WATER QUALITY LABORATORY RENOVATIONS BID 20-37	* 04/27/2021	04/27/2021	184,005.96
	RESOLUTION 119-R-19 HOWARD RESURFAICNG & OTHER CAPITAL	* 04/27/2021	04/27/2021	43,033.75
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$227,039.71
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 3	\$235,279.71
	Department 71 - UTILITIES Totals		Invoice Transactions 3	\$235,279.71
<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND Totals</b>			<b>Invoice Transactions 3</b>	<b>\$235,279.71</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 515 - SEWER FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT				
	UTILITY BILL PRINT AND MAIL SERVICES	04/27/2021	04/27/2021	927.22
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals	Invoice Transactions 1		\$927.22
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.				
	AVL TRACKERS	04/27/2021	04/27/2021	150.00
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$150.00
Account 65051 - MATERIALS - STREETS DIVISION				
13666 - BUILDERS ASPHALT, LLC				
	FY2021 HOT MIX ASPHALT PURCHASE	04/27/2021	04/27/2021	505.82
13666 - BUILDERS ASPHALT, LLC				
	FY2021 HOT MIX ASPHALT PURCHASE	04/27/2021	04/27/2021	507.16
13666 - BUILDERS ASPHALT, LLC				
	FY2021 HOT MIX ASPHALT PURCHASE	04/27/2021	04/27/2021	268.46
100780 - OZINGA CHICAGO RMC, INC.				
	FY2021 CONCRETE PURCHASE	04/27/2021	04/27/2021	2,718.00
	Account 65051 - MATERIALS - STREETS DIVISION Totals	Invoice Transactions 4		\$3,999.44
Account 65550 - AUTOMOTIVE EQUIPMENT				
104918 - STANDARD EQUIPMENT COMPANY				
	VANGUARD FOR VACTOR #954	04/27/2021	04/27/2021	13,489.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals	Invoice Transactions 1		\$13,489.00
	Business Unit 4530 - SEWER MAINTENANCE Totals	Invoice Transactions 7		\$18,565.66
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 7		\$18,565.66
	<b>Fund 515 - SEWER FUND Totals</b>	<b>Invoice Transactions 7</b>		<b>\$18,565.66</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 520 - SOLID WASTE FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2021 RESIDENTIAL REFUSE COLLECTION	04/27/2021	04/27/2021	138,590.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals				Invoice Transactions 1
				\$138,590.00
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2021 RESIDENTIAL YARD WASTE COLLECTION	04/27/2021	04/27/2021	81,064.40
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals				Invoice Transactions 1
				\$81,064.40
Account 65055 - MATER. TO MAINT. IMP.				
102339 - HIGH PSI LTD.	55 GAL TRUCK WASH SOAP	04/27/2021	04/27/2021	1,110.00
102339 - HIGH PSI LTD.	55 GAL SLUDGEHAMMER CLEAN/DEGREASER	04/27/2021	04/27/2021	870.00
Account 65055 - MATER. TO MAINT. IMP. Totals				Invoice Transactions 2
				\$1,980.00
Account 65625 - FURNITURE & FIXTURES				
102339 - HIGH PSI LTD.	TOOLS & PARTS FOR RECYCLING	04/27/2021	04/27/2021	383.21
183328 - REHRIG PACIFIC COMPANY	95 GAL YARD WASTE LIDS	04/27/2021	04/27/2021	1,350.00
Account 65625 - FURNITURE & FIXTURES Totals				Invoice Transactions 2
				\$1,733.21
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals				Invoice Transactions 6
				\$223,367.61
Department 40 - PUBLIC WORKS AGENCY Totals				Invoice Transactions 6
				\$223,367.61
<b>Fund 520 - SOLID WASTE FUND Totals</b>				<b>Invoice Transactions 6</b>
				<b>\$223,367.61</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 600 - FLEET SERVICES FUND</b>				
<b>Department 19 - ADMINISTRATIVE SERVICES</b>				
<b>Business Unit 7710 - FLEET MAINTENANCE</b>				
<b>Account 62240 - AUTOMOTIVE EQMP MAINT</b>				
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANE INSPECTIONS MULTIPLE VEHICLES	04/27/2021	04/27/2021	284.50
<b>Account 62240 - AUTOMOTIVE EQMP MAINT Totals</b>				<b>Invoice Transactions 1</b>
				<b>\$284.50</b>
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	04/27/2021	04/27/2021	500.00
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals</b>				<b>Invoice Transactions 1</b>
				<b>\$500.00</b>
<b>Account 65035 - PETROLEUM PRODUCTS</b>				
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FROM JAN-JULY 5, 2021	04/27/2021	04/27/2021	9,219.75
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FROM JAN-JULY 5, 2021	04/27/2021	04/27/2021	9,347.74
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FROM JAN-JULY 5, 2021	04/27/2021	04/27/2021	20,651.96
<b>Account 65035 - PETROLEUM PRODUCTS Totals</b>				<b>Invoice Transactions 3</b>
				<b>\$39,219.45</b>
<b>Account 65060 - MATER. TO MAINT. AUTOS</b>				
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/27/2021	04/27/2021	13.14
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FILTERS	04/27/2021	04/27/2021	132.55
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FRONT END HHS VEHICLE 203	04/27/2021	04/27/2021	389.44
100412 - ATLAS BOBCAT, INC.	FRONT END GREENWAYS VEHICLE 507	04/27/2021	04/27/2021	2,074.80
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FILTERS	04/27/2021	04/27/2021	498.18
101300 - CUMBERLAND SERVICENTER	STOCK FOR FLEET	04/27/2021	04/27/2021	140.70
101300 - CUMBERLAND SERVICENTER	STOCK FOR FLEET	04/27/2021	04/27/2021	430.21
101300 - CUMBERLAND SERVICENTER	DASH FOR REM VEHICLE 720	04/27/2021	04/27/2021	462.88
101511 - DOUGLAS TRUCK PARTS	STOCK HYDRAULIC LINE	04/27/2021	04/27/2021	1,617.00
101511 - DOUGLAS TRUCK PARTS	STOCK CABLES	04/27/2021	04/27/2021	185.00
120361 - EJ EQUIPMENT	TRANSMISSION FOR GREENWAYS VEHICLE 543	04/27/2021	04/27/2021	776.40
106698 - GEIB INDUSTRIES, INC.	HYDRAULIC GREENWAYS VEHICLE 508	04/27/2021	04/27/2021	336.00
106698 - GEIB INDUSTRIES, INC.	HEATER HOSE FOR EFD	04/27/2021	04/27/2021	177.63
227800 - GOLF MILL FORD	VEHICLE 409 REPAIRS	04/27/2021	04/27/2021	83.24
227800 - GOLF MILL FORD	PMA CRANK REPAIRS FOR TRAFFIC OPS VEHICLE 170	04/27/2021	04/27/2021	591.74
227800 - GOLF MILL FORD	TRANS SYSTEM STREETS VEHICLE 618	04/27/2021	04/27/2021	223.32
227800 - GOLF MILL FORD	SIDE MIRROR EPD VEHICLE 40	04/27/2021	04/27/2021	217.87
227800 - GOLF MILL FORD	POWER SYSTEM STREETS VEHICLE 618	04/27/2021	04/27/2021	31.99
227800 - GOLF MILL FORD	STOCK FOR FLEET	04/27/2021	04/27/2021	35.76
227800 - GOLF MILL FORD	O2 SENSOR EPD VEHICLE 63	04/27/2021	04/27/2021	35.38
227800 - GOLF MILL FORD	BRAKES EFD VEHICLE A-21	04/27/2021	04/27/2021	387.92
227800 - GOLF MILL FORD	TRAFFIC OPS VEHICLE 163A2021	04/27/2021	04/27/2021	172.43
227800 - GOLF MILL FORD	MULTIPLE REPAIRS EPD VEHICLE 58	04/27/2021	04/27/2021	565.96
227800 - GOLF MILL FORD	PMS AND RECALL EDP VEHICLE 82	04/27/2021	04/27/2021	51.09
227800 - GOLF MILL FORD	PM RECALL EPD VEHICLE 18	04/27/2021	04/27/2021	97.14
227800 - GOLF MILL FORD	CREDIT FOR STREETS VEHICLE 634	04/27/2021	04/27/2021	(147.38)
121261 - H. BARBER & SONS, INC.	GREENWAYS VEHICLE 561 ANNUAL INSPECTION	04/27/2021	04/27/2021	540.40
121261 - H. BARBER & SONS, INC.	GREENWAYS VEHICLE 561 BEACH COMB TINE	04/27/2021	04/27/2021	772.17
102281 - HAVEY COMMUNICATIONS INC.	LIGHTS AND RADIO REPAIR FOR EFD VEHICLE BAT 21	04/27/2021	04/27/2021	648.60
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK BATTERIES	04/27/2021	04/27/2021	222.62
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK BATTERIES	04/27/2021	04/27/2021	200.52
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	MULTIPLE VEHICLE MT-27	04/27/2021	04/27/2021	100.26
102994 - LEACH ENTERPRISES, INC.	STOCK BRAKE PARTS	04/27/2021	04/27/2021	491.80
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	04/27/2021	04/27/2021	53.40
102994 - LEACH ENTERPRISES, INC.	TAIL LIGHT ASSEMBLY STREETS VEHICLE 623	04/27/2021	04/27/2021	34.36
105080 - MACQUEEN EMERGENCY GROUP	POWER STEERING EFD VEHICLE T-23	04/27/2021	04/27/2021	34.77
103795 - NORTH SHORE TOWING	TOW FOR TRAFFIC VEHICLE 163	04/27/2021	04/27/2021	350.00
103795 - NORTH SHORE TOWING	TOW REM VEHICLE 742	04/27/2021	04/27/2021	263.50
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	OIL PAN STREETS VEHICLE 612	04/27/2021	04/27/2021	1,069.82
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	OIL PRESSURE REM VEHICLE 720	04/27/2021	04/27/2021	87.90
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STOCK FOR FLEET	04/27/2021	04/27/2021	87.90
104895 - SPRING ALIGN	FRONT END ALIGNMENT WATER DEPT. VEHICLE 931	04/27/2021	04/27/2021	139.95
104895 - SPRING ALIGN	REAR SUSPENSION EFD VEHICLE E-21	04/27/2021	04/27/2021	1,645.50
104918 - STANDARD EQUIPMENT COMPANY	PARTS AND LABOR FOR WATER DEPARTMENT #925 REPAIR	04/27/2021	04/27/2021	4,651.37
104918 - STANDARD EQUIPMENT COMPANY	POWER SYSTEM REM VEHICLE 742	04/27/2021	04/27/2021	277.64
104918 - STANDARD EQUIPMENT COMPANY	VACUUM LINE WATER VEHICLE 925	04/27/2021	04/27/2021	176.52
105104 - TERMINAL SUPPLY CO.	SHOP SUPPLIES	04/27/2021	04/27/2021	159.80
105104 - TERMINAL SUPPLY CO.	SHOP SUPPLIES	04/27/2021	04/27/2021	89.40
105553 - WHOLESALERE DIRECT INC	STOCK FOR FLEET	04/27/2021	04/27/2021	27.00
<b>Account 65060 - MATER. TO MAINT. AUTOS Totals</b>				<b>Invoice Transactions 49</b>
				<b>\$21,705.59</b>
<b>Account 65065 - TIRES &amp; TUBES</b>				
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	04/27/2021	04/27/2021	905.60
245860 - WENTWORTH TIRE SERVICE	TIRES FOR REM VEHICLE 706	04/27/2021	04/27/2021	854.48
245860 - WENTWORTH TIRE SERVICE	MOUNT AND DISMOUNT REM VEHICLE 706	04/27/2021	04/27/2021	288.00
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	04/27/2021	04/27/2021	1,140.48
245860 - WENTWORTH TIRE SERVICE	TIRE PATCH STREETS VEHICLE 681	04/27/2021	04/27/2021	737.50
245860 - WENTWORTH TIRE SERVICE	TIRE MOUNT AND DISMOUNT EFD E-21 AND REM 721	04/27/2021	04/27/2021	352.00
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	04/27/2021	04/27/2021	1,070.00
<b>Account 65065 - TIRES &amp; TUBES Totals</b>				<b>Invoice Transactions 7</b>
				<b>\$5,348.06</b>
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>				
101081 - CITY WELDING SALES & SERVICE INC.	SHOP SUPPLIES	04/27/2021	04/27/2021	355.80
101081 - CITY WELDING SALES & SERVICE INC.	TANK RENTALS	04/27/2021	04/27/2021	92.22
102339 - HIGH PSI LTD.	PRESSURE WASHER REPAIRS	04/27/2021	04/27/2021	134.20
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS Totals</b>				<b>Invoice Transactions 3</b>
				<b>\$582.22</b>
<b>Account 65090 - SAFETY EQUIPMENT</b>				
151986 - CINTAS CORPORATION #769	FIRST AID KITS	04/27/2021	04/27/2021	22.48
<b>Account 65090 - SAFETY EQUIPMENT Totals</b>				<b>Invoice Transactions 1</b>
				<b>\$22.48</b>
<b>Business Unit 7710 - FLEET MAINTENANCE Totals</b>				<b>Invoice Transactions 65</b>
				<b>\$67,662.30</b>
<b>Department 19 - ADMINISTRATIVE SERVICES Totals</b>				<b>Invoice Transactions 65</b>
				<b>\$67,662.30</b>
<b>Fund 600 - FLEET SERVICES FUND Totals</b>				<b>Invoice Transactions 65</b>
				<b>\$67,662.30</b>

BILLS LIST

G/L Date Range 04/27/21 - 04/27/21

PERIOD ENDING 04.27.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
<b>Fund 605 - INSURANCE FUND</b>					
Department 99 - NON-DEPARTMENTAL					
Business Unit 7800 - RISK MANAGEMENT					
Account 62130 - LEGAL SERVICES-GENERAL					
17487 - BROTHERS & THOMPSON, P.C.	OUTSIDE LEGAL COST	04/27/2021	04/27/2021	2,047.50	
17487 - BROTHERS & THOMPSON, P.C.	OUTSIDE LEGAL COST	04/27/2021	04/27/2021	312.00	
	Account 62130 - LEGAL SERVICES-GENERAL Totals	Invoice Transactions 2		\$2,359.50	
Account 62295 - TRAINING & TRAVEL					
17153 - ANSON KEMP	REIMBURSEMENT - EXAM EXPENSE	04/27/2021	04/27/2021	350.00	
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$350.00	
	Business Unit 7800 - RISK MANAGEMENT Totals	Invoice Transactions 3		\$2,709.50	
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 3		\$2,709.50	
	<b>Fund 605 - INSURANCE FUND Totals</b>	<b>Invoice Transactions 3</b>		<b>\$2,709.50</b>	
<b>* = Prior Fiscal Year Activity</b>				<b>Invoice Transactions 471</b>	<b>\$2,096,556.97</b>

CITY OF EVANSTON

BILLS LIST

PERIOD ENDING 04.27.2021 FY2021

Accounts Payable by G/L Distribution Report  
 \*ADVANCED CHECKS FOR PAY PERIOD ENDING 04.27.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
Department 30 - PARKS AND RECREATION				
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62505 - INSTRUCTOR SERVICES				
10273 - EVP ACADEMIES, LLC				
	*PROGRAM INSTRUCTION: CHANDLER-NEWBERGER	04/15/2021	04/15/2021	1,470.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$1,470.00
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 1	\$1,470.00
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 1	\$1,470.00
	<b>Fund 100 - GENERAL FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,470.00</b>
<b>Fund 510 - WATER FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62410 - LEAD SERVICE ABATEMENT				
292752 - KATHY S. GREENBERGER				
	*LEAD SERVICE LINE ABATEMENT LOAN	04/15/2021	04/15/2021	4,800.00
	Account 62410 - LEAD SERVICE ABATEMENT Totals		Invoice Transactions 1	\$4,800.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 1	\$4,800.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$4,800.00
	<b>Fund 510 - WATER FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$4,800.00</b>
<b>Fund 600 - FLEET SERVICES FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62375 - RENTALS				
12817 - THE AUTOBARN LTD				
	*HEALTH & HUMAN SERVICES VEHICLE 447 PURCHASE	04/15/2021	04/15/2021	1,000.00
	Account 62375 - RENTALS Totals		Invoice Transactions 1	\$1,000.00
Account 65045 - LICENSING/REGULATORY SUPP				
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE				
	*M PLATE PURCHASE: FORESTRY #826	04/15/2021	04/15/2021	158.00
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 1	\$158.00
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 2	\$1,158.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 2	\$1,158.00
	<b>Fund 600 - FLEET SERVICES FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$1,158.00</b>
<b>Fund 601 - EQUIPMENT REPLACEMENT FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
12817 - THE AUTOBARN LTD				
	*HEALTH & HUMAN SERVICES VEHICLE 447 PURCHASE	04/15/2021	04/15/2021	19,703.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$19,703.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 1	\$19,703.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$19,703.00
	<b>Fund 601 - EQUIPMENT REPLACEMENT FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$19,703.00</b>
			<b>Invoice Transactions 5</b>	<b>\$27,131.00</b>

\* = Prior Fiscal Year Activity

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 04.27.2021 FY21**

**SUPPLEMENTAL LIST  
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
VARIOUS	VARIOUS BMO	PURCHASING CARD-FEBRUARY, 2021	183,010.15
			<u>183,010.15</u>
			<b><u>183,010.15</u></b>

**Grand Total** **\$2,306,698.12**

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

DATE \_\_\_\_\_

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

DATE \_\_\_\_\_

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

DATE \_\_\_\_\_