

BILLS LIST

PERIOD ENDING 05.11.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21639 - VISION INSURANCE DEDUCTI				
259711 - EYE MED VISION CARE	EYEMED MONTHLY INVOICE	05/11/2021	05/11/2021	4,025.02
	Account 21639 - VISION INSURANCE DEDUCTI Totals		Invoice Transactions 1	\$4,025.02
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	05/11/2021	05/11/2021	18,473.27
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	05/11/2021	05/11/2021	19,813.30
	Account 21640 - DENTAL INSURANCE Totals		Invoice Transactions 2	\$38,286.57
Account 22725 - CELL PHONE BILLS PAYABLE				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES MAR 2021	05/11/2021	05/11/2021	19,494.39
	Account 22725 - CELL PHONE BILLS PAYABLE Totals		Invoice Transactions 1	\$19,494.39
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	05/11/2021	05/11/2021	7,021.00
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$7,021.00
	Business Unit 1520 - EMERGENCY OPERATIONS CENTER Totals		Invoice Transactions 1	\$7,021.00
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1520 - EMERGENCY OPERATIONS CENTER				
Account 65090 - SAFETY EQUIPMENT				
14779 - DIGITAL ALLY, INC.	EIGHT TEMPERATURE READERS	05/11/2021	05/11/2021	10,760.00
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$10,760.00
	Business Unit 1520 - EMERGENCY OPERATIONS CENTER Totals		Invoice Transactions 1	\$10,760.00
Business Unit 1535 - OFFICE OF SUSTAINABILITY				
Account 62490 - OTHER PROGRAM COSTS				
11992 - COLLECTIVE RESOURCE INC.	COMPOSTING CHARGES	05/11/2021	05/11/2021	214.32
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$214.32
	Business Unit 1535 - OFFICE OF SUSTAINABILITY Totals		Invoice Transactions 1	\$214.32
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 52010 - WHEEL TAX				
18277 - DAVID RENZ	OVERPAID WHEEL TAX - 1/2 YEAR RATE	05/11/2021	05/11/2021	42.50
18276 - JAMES RANDALL WEBBER	OVERPAID WHEEL TAX	05/11/2021	05/11/2021	11.25
18278 - MICHAEL NOLAN	OVERPAID WHEEL TAX - 1/2 YEAR RATE	05/11/2021	05/11/2021	57.50
18275 - TAMARA KAREL	OVERPAID WHEEL TAX - 1/2 YEAR RATE	05/11/2021	05/11/2021	63.75
	Account 52010 - WHEEL TAX Totals		Invoice Transactions 4	\$175.00
Account 62210 - PRINTING				
103547 - MSF GRAPHICS, INC.	PRINT ORDER - VISITOR PASSES	05/11/2021	05/11/2021	1,312.54
103547 - MSF GRAPHICS, INC.	PRINT ORDER - VISITOR PASSES	05/11/2021	05/11/2021	731.31
	Account 62210 - PRINTING Totals		Invoice Transactions 2	\$2,043.85
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 6	\$2,218.85
Business Unit 1570 - ACCOUNTING				
Account 62110 - AUDITING				
12785 - FOSTER & FOSTER	DISCLOSURE REPORT FIRE & POLICE	05/11/2021	05/11/2021	6,592.00
	Account 62110 - AUDITING Totals		Invoice Transactions 1	\$6,592.00
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/11/2021	05/11/2021	109.84
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$109.84
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 2	\$6,701.84
Business Unit 1571 - TAX ASSESSMENT ADVOCACY				
Account 64545 - PERSONAL COMPUTER SOFTWARE				
11636 - PETE FEYERHERD	ASSESSOR INFO MANAGER ANNUAL MAINTENANCE	05/11/2021	05/11/2021	550.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$550.00
	Business Unit 1571 - TAX ASSESSMENT ADVOCACY Totals		Invoice Transactions 1	\$550.00
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
137723 - SUSAN D BRUNNER	HEARING OFFICER	05/11/2021	05/11/2021	1,890.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,890.00
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals		Invoice Transactions 1	\$1,890.00
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62490 - OTHER PROGRAM COSTS				
15049 - CHICAGO COMMERCIAL APPRAISAL GROUP, LTD	APPRAISAL FOR 927 NOYES STREET	05/11/2021	05/11/2021	2,900.00
15049 - CHICAGO COMMERCIAL APPRAISAL GROUP, LTD	APPRAISAL FOR 927 NOYES STREET	05/11/2021	05/11/2021	1,100.00
15049 - CHICAGO COMMERCIAL APPRAISAL GROUP, LTD	APPRAISAL FOR 1715-35 CHICAGO AVE & 525 CHURCH ST	05/11/2021	05/11/2021	3,500.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$7,500.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 3	\$7,500.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 15	\$29,835.01
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 65095 - OFFICE SUPPLIES				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS - CUMMINGS & ROBINSON	05/11/2021	05/11/2021	78.00
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$78.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 1	\$78.00
	Department 17 - LAW Totals		Invoice Transactions 1	\$78.00
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1610 - GENERAL CONTINGENCY				
Account 62620 - MEDICAL INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	05/11/2021	05/11/2021	58,882.45
	Account 62620 - MEDICAL INSURANCE Totals		Invoice Transactions 1	\$58,882.45
	Business Unit 1610 - GENERAL CONTINGENCY Totals		Invoice Transactions 1	\$58,882.45
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	05/11/2021	05/11/2021	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	05/11/2021	05/11/2021	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	05/11/2021	05/11/2021	400.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	05/11/2021	05/11/2021	200.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 4	\$1,000.00
Account 62512 - RECRUITMENT				
17961 - FRONTLINE TECHNOLOGIES GROUP LLC	RECRUITMENT-FRONTLINE TECHNOLOGIES	05/11/2021	05/11/2021	13,180.00
	Account 62512 - RECRUITMENT Totals		Invoice Transactions 1	\$13,180.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 5	\$14,180.00
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62340 - IT COMPUTER SOFTWARE				
101473 - DLT SOLUTIONS	AUTOCAD 2021 RENEWAL	05/11/2021	05/11/2021	9,590.94
14375 - MORGAN BIRGE & ASSOCIATES, INC.	FY2021 CALLXPRESS VOICEMAIL SUPPORT	05/11/2021	05/11/2021	4,375.80
18263 - SOLID BORDER, INC	PURCHASE OF RED SIFT ONDMARC SERVICE FROM SOLID BORDER INC,	05/11/2021	05/11/2021	16,650.00
17625 - ZENCITY TECHNOLOGIES US INC.	ZENCITY PLATFORM	05/11/2021	05/11/2021	4,500.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 4	\$35,116.74
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES	05/11/2021	05/11/2021	1,252.25
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES	05/11/2021	05/11/2021	2,448.72
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES	05/11/2021	05/11/2021	2,367.68
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES	05/11/2021	05/11/2021	2,367.68
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES	05/11/2021	05/11/2021	1,252.25
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES	05/11/2021	05/11/2021	2,448.72
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 6	\$12,137.30
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	IT COMPUTER HARDWARE	05/11/2021	05/11/2021	3,388.75
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 1	\$3,388.75
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 11	\$50,642.79

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS					
Account 62451 - TOWING AND BOOTING CONTRACTS					
18264 - EDA R. UCA	TOW REFUND	05/11/2021	05/11/2021	112.50	
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 1	\$112.50	
Account 65020 - CLOTHING					
130931 - GALLS INCORPORATED	PEO CLOTHING	05/11/2021	05/11/2021	2,032.93	
222307 - VCG UNIFORM	PEO CLOTHING	05/11/2021	05/11/2021	1,079.20	
	Account 65020 - CLOTHING Totals		Invoice Transactions 2	\$3,112.13	
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals				Invoice Transactions 3	\$3,224.63
Business Unit 1950 - FACILITIES					
Account 62225 - BLDG MAINTENANCE SERVICES					
100401 - COMCAST CABLE	COMMUNICATION CHARGES MAR 2021	05/11/2021	05/11/2021	144.94	
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICE FOR SERVICE CENTER, PD AND EFD	05/11/2021	05/11/2021	4,743.00	
101960 - FOX VALLEY FIRE & SAFETY	FLEETWOOD JOURDAIN FIRE ALARM SERVICE	05/11/2021	05/11/2021	1,285.00	
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	05/11/2021	05/11/2021	100.15	
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	05/11/2021	05/11/2021	100.15	
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 5	\$6,353.24	
Account 62245 - OTHER EQMT MAINTENANCE					
314306 - CINTAS CORPORATION #2	FIRST AID CABINET	05/11/2021	05/11/2021	6.65	
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$6.65	
Account 62295 - TRAINING & TRAVEL					
15633 - NORH ROBINSON III	NORH ROBINSON ELECTRICAL LICENSE REIMBURSEMENT	05/11/2021	05/11/2021	200.00	
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$200.00	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	HVAC BAS FOR MULTIPLE BUILDINGS	05/11/2021	05/11/2021	3,155.00	
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	HVAC BAS FOR MULTIPLE BUILDINGS	05/11/2021	05/11/2021	3,155.75	
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	HVAC BAS FOR MULTIPLE BUILDINGS	05/11/2021	05/11/2021	3,155.75	
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$9,466.50	
Account 64005 - ELECTRICITY					
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED MAR 21	05/11/2021	05/11/2021	12,960.21	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED MAR 21	05/11/2021	05/11/2021	604.16	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED MAR 21	05/11/2021	05/11/2021	960.46	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED MAR 21	05/11/2021	05/11/2021	254.01	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED MAR 21	05/11/2021	05/11/2021	1,366.00	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED MAR 21	05/11/2021	05/11/2021	379.07	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED MAR 21	05/11/2021	05/11/2021	23.85	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JAN 21	05/11/2021	05/11/2021	4,200.90	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JAN 21	05/11/2021	05/11/2021	378.34	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED FEB 21	05/11/2021	05/11/2021	3,860.36	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED FEB 21	05/11/2021	05/11/2021	5,648.47	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED FEB 21	05/11/2021	05/11/2021	360.66	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED FEB 21	05/11/2021	05/11/2021	23.75	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED FEB 21	05/11/2021	05/11/2021	24.36	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED FEB 21	05/11/2021	05/11/2021	54.11	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED FEB 21	05/11/2021	05/11/2021	122.47	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JAN 21	05/11/2021	05/11/2021	5,159.56	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JAN 21	05/11/2021	05/11/2021	3,843.85	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JAN 21	05/11/2021	05/11/2021	936.22	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JAN 21	05/11/2021	05/11/2021	1,045.15	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JAN 21	05/11/2021	05/11/2021	333.55	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JAN 21	05/11/2021	05/11/2021	1,329.91	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JAN 21	05/11/2021	05/11/2021	861.74	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED FEB 21	05/11/2021	05/11/2021	50.70	
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 24	\$44,781.86	
Account 64015 - NATURAL GAS					
103744 - NICOR	UTILITIES: NICOR MAR 21	05/11/2021	05/11/2021	288.41	
103744 - NICOR	UTILITIES: NICOR MAR 21	05/11/2021	05/11/2021	867.83	
103744 - NICOR	UTILITIES: NICOR MAR 21	05/11/2021	05/11/2021	328.02	
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 3	\$1,484.26	
Account 65050 - BLDG MAINTENANCE MATERIAL					
18260 - CHICAGO BACKFLOW INC.	BACKFLOW AT 909 LAKE ST.	05/11/2021	05/11/2021	600.00	
120286 - JOHNSON CONTROLS FIRE PROTECTION LP	SPRINKLER SYSTEM REPAIR EPD	05/11/2021	05/11/2021	1,350.00	
18208 - MECHANICAL SALES TECHNOLOGIES	MAINTENANCE FOR VFD FOR 911 CENTER	05/11/2021	05/11/2021	785.00	
104940 - STEINER ELECTRIC CO.	GENERATOR INSPECTION AT FIRE STATION 4	05/11/2021	05/11/2021	845.00	
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 4	\$3,580.00	
Business Unit 1950 - FACILITIES Totals				Invoice Transactions 41	\$65,872.51
Department 19 - ADMINISTRATIVE SERVICES Totals				Invoice Transactions 61	\$192,802.38
Department 21 - COMMUNITY DEVELOPMENT					
Business Unit 2105 - PLANNING & ZONING					
Account 62295 - TRAINING & TRAVEL					
18271 - CADE STERLING	STERLING - APA CONFERENCE	05/11/2021	05/11/2021	325.00	
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$325.00	
Business Unit 2105 - PLANNING & ZONING Totals				Invoice Transactions 1	\$325.00
Business Unit 2115 - PROPERTY STANDARDS					
Account 62493 - PROPERTY CLEAN UP EXPENSE					
279468 - TEPIC LANDSCAPING, INC.	SNOW REMOVAL ASBURY, SHERMAN, ORRINGTON AFTER NOV ISSUED	05/11/2021	05/11/2021	690.00	
	Account 62493 - PROPERTY CLEAN UP EXPENSE Totals		Invoice Transactions 1	\$690.00	
Business Unit 2115 - PROPERTY STANDARDS Totals				Invoice Transactions 1	\$690.00
Business Unit 2126 - BUILDING INSPECTION SERVICES					
Account 62190 - GRAFFITI REMOVAL SERVICES					
294693 - CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL SUPPLIES	05/11/2021	05/11/2021	438.60	
	Account 62190 - GRAFFITI REMOVAL SERVICES Totals		Invoice Transactions 1	\$438.60	
Account 62295 - TRAINING & TRAVEL					
11878 - HOWARD RUDNY	REIMBURSEMENT FOR PLUMBING CEU'S	05/11/2021	05/11/2021	100.00	
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$100.00	
Account 62425 - ELEVATOR CONTRACT COSTS					
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	05/11/2021	05/11/2021	50.00	
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 1	\$50.00	
Business Unit 2126 - BUILDING INSPECTION SERVICES Totals				Invoice Transactions 3	\$588.60
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT					
Account 67110 - CONNECTIONS FOR THE HOMELESS					
101187 - CONNECTIONS FOR THE HOMELESS	1ST DISBURSEMENT 2020 ESG FUNDS	05/11/2021	05/11/2021	22,449.17	
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		Invoice Transactions 1	\$22,449.17	
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals				Invoice Transactions 1	\$22,449.17
Department 21 - COMMUNITY DEVELOPMENT Totals				Invoice Transactions 6	\$24,052.77
Department 22 - POLICE					
Business Unit 2205 - POLICE ADMINISTRATION					
Account 62210 - PRINTING					
103547 - MSF GRAPHICS, INC.	PRINTING SERVICES (HIREBACK CARDS)	05/11/2021	05/11/2021	48.70	
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$48.70	
Account 62272 - OTHER PROFESSIONAL SERVICES					
103536 - MOTOROLA SOLUTIONS, INC.	ANNUAL SUBSCRIPTION - TEXT A TIP (5/2021 - 5/2022)	05/11/2021	05/11/2021	2,299.00	
103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE	05/11/2021	05/11/2021	85.80	
103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE	05/11/2021	05/11/2021	23.00	
103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE	05/11/2021	05/11/2021	8.80	
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - APRIL	05/11/2021	05/11/2021	440.00	
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 5	\$2,856.60	
Account 62280 - OVERNIGHT MAIL CHARGES					
101832 - FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING	05/11/2021	05/11/2021	25.60	
	Account 62280 - OVERNIGHT MAIL CHARGES Totals		Invoice Transactions 1	\$25.60	

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Account 62490 - OTHER PROGRAM COSTS				
17625 - ZENCITY TECHNOLOGIES US INC.	ZENCITY PLATFORM	05/11/2021	05/11/2021	4,500.00
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUES/NAMEPLATES	05/11/2021	05/11/2021	134.00
228402 - PROMOS 911, INC.	RECRUITMENT SUPPLIES	05/11/2021	05/11/2021	787.09
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$5,421.09
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED FEB 21	05/11/2021	05/11/2021	50.70
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED FEB 21	05/11/2021	05/11/2021	2.15
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 2	\$52.85
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR MAR 21	05/11/2021	05/11/2021	385.07
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$385.07
Account 65085 - MINOR EQUIPMENT & TOOLS				
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN	05/11/2021	05/11/2021	89.49
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$89.49
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 14	\$8,879.40
Business Unit 2210 - PATROL OPERATIONS				
Account 65020 - CLOTHING				
222307 - VCG UNIFORM	UNIFORM - NEW RECRUIT (SDO I)	05/11/2021	05/11/2021	543.55
222307 - VCG UNIFORM	UNIFORM - NEW RECRUIT	05/11/2021	05/11/2021	51.95
222307 - VCG UNIFORM	UNIFORM - NEW RECRUIT	05/11/2021	05/11/2021	80.85
222307 - VCG UNIFORM	UNIFORM - NEW RECRUIT	05/11/2021	05/11/2021	10.00
222307 - VCG UNIFORM	UNIFORM - NEW RECRUIT	05/11/2021	05/11/2021	461.79
222307 - VCG UNIFORM	UNIFORM - NEW RECRUIT	05/11/2021	05/11/2021	789.60
	Account 65020 - CLOTHING Totals		Invoice Transactions 6	\$1,937.74
Account 65085 - MINOR EQUIPMENT & TOOLS				
104972 - STREICHER'S	PATROL EQUIPMENT	05/11/2021	05/11/2021	2,065.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$2,065.00
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 7	\$4,002.74
Business Unit 2215 - CRIMINAL INVESTIGATION				
Account 62490 - OTHER PROGRAM COSTS				
15277 - ILLINOIS OFFICE OF THE ATTORNEY GENERAL	SEX OFFENDER REGISTRATION FUND	05/11/2021	05/11/2021	30.00
15276 - ILLINOIS STATE POLICE	SEX OFFENDER REGISTRATION FUND	05/11/2021	05/11/2021	30.00
15275 - TREASURER OF THE STATE OF ILLINOIS	SEX OFFENDER REGISTRATION FUND	05/11/2021	05/11/2021	5.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$65.00
	Business Unit 2215 - CRIMINAL INVESTIGATION Totals		Invoice Transactions 3	\$65.00
Business Unit 2251 - 311 CENTER				
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES	05/11/2021	05/11/2021	820.78
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$820.78
	Business Unit 2251 - 311 CENTER Totals		Invoice Transactions 1	\$820.78
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
18281 - CESAR GALINDO	MEAL ALLOWANCE - 40 HOUR LAW REFRESHER	05/11/2021	05/11/2021	75.00
101008 - CHICAGO POLICE DEPT.	POLICE ACADEMY	05/11/2021	05/11/2021	1,988.00
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN	05/11/2021	05/11/2021	170.24
101132 - COLLEGE OF DUPAGE	TRAINING - FIELD TRAINING OFFICER/MEDIA RELATIONS	05/11/2021	05/11/2021	1,749.00
11088 - MARLA DUKLER	MEAL ALLOWANCE SUPERVISION OF POLICE PERSONNEL	05/11/2021	05/11/2021	150.00
128935 - JEREMY NIEMAN	MEAL ALLOWANCE - 40 HR CRISIS INTERVENTION	05/11/2021	05/11/2021	75.00
128861 - JOSEPH BUSH	MEAL ALLOWANCE: MANAGING AN INVESTIGATIVE UNIT	05/11/2021	05/11/2021	45.00
15482 - MATTHEW MASSUCI	MEAL ALLOWANCE BASIC TRAFFIC CRASH INVESTIGATION	05/11/2021	05/11/2021	75.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - ARREST, SEARCH & SEIZURE UPDATE	05/11/2021	05/11/2021	50.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - MANAGING AN INVESTIGATIVE UNIT	05/11/2021	05/11/2021	50.00
12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY	EXECUTIVE MANAGEMENT PROGRAM	05/11/2021	05/11/2021	2,350.00
12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY	EXECUTIVE MANAGEMENT PROGRAM	05/11/2021	05/11/2021	4,000.00
12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY	SUPERVISION OF POLICE PERSONNEL	05/11/2021	05/11/2021	1,000.00
289894 - RYAN CARRIGAN	MEAL ALLOWANCE - 40 HR CRISIS INTERVENTION	05/11/2021	05/11/2021	75.00
10138 - SOPHIA SYED	MEAL ALLOWANCE FIRST LINE SUPERVISORY SKILLS	05/11/2021	05/11/2021	75.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 15	\$11,927.24
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	05/11/2021	05/11/2021	83.87
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	05/11/2021	05/11/2021	154.97
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	05/11/2021	05/11/2021	33.86
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$272.70
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 18	\$12,199.94
Business Unit 2280 - ANIMAL CONTROL				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
11988 - EVANSTON ANIMAL SHELTER ASSOCIATION	ANIMAL SHELTER OPERATIONAL COSTS JAN 2021 - MARCH 2021	05/11/2021	05/11/2021	5,523.79
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$5,523.79
	Business Unit 2280 - ANIMAL CONTROL Totals		Invoice Transactions 1	\$5,523.79
Business Unit 2285 - PROBLEM SOLVING TEAM				
Account 62245 - OTHER EQMT MAINTENANCE				
11322 - WHEEL & SPROCKET	PST BIKE MAINTENANCE	05/11/2021	05/11/2021	175.99
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$175.99
	Business Unit 2285 - PROBLEM SOLVING TEAM Totals		Invoice Transactions 1	\$175.99
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
120044 - ARROWHEAD FORENSIC	FORENSIC SUPPLIES	05/11/2021	05/11/2021	1,251.65
10007 - B&H PHOTO VIDEO	EVIDENCE SUPPLIES/CAMERA FLASH	05/11/2021	05/11/2021	489.95
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 2	\$1,741.60
	Business Unit 2291 - PROPERTY BUREAU Totals		Invoice Transactions 2	\$1,741.60
Business Unit 2295 - BUILDING MANAGEMENT				
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	05/11/2021	05/11/2021	955.04
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$955.04
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 1	\$955.04
	Department 22 - POLICE Totals		Invoice Transactions 48	\$34,364.28
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR MAR 21	05/11/2021	05/11/2021	264.65
103744 - NICOR	UTILITIES: NICOR MAR 21	05/11/2021	05/11/2021	316.59
103744 - NICOR	UTILITIES: NICOR MAR 21	05/11/2021	05/11/2021	385.08
103744 - NICOR	UTILITIES: NICOR MAR 21	05/11/2021	05/11/2021	406.82
103744 - NICOR	UTILITIES: NICOR MAR 21	05/11/2021	05/11/2021	281.79
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 5	\$1,654.93
Account 65020 - CLOTHING				
100158 - AIR ONE EQUIPMENT	CLOTHING AND GEAR, PO 21-321	05/11/2021	05/11/2021	380.00
100158 - AIR ONE EQUIPMENT	CLOTHING AND GEAR, PO 21-321	05/11/2021	05/11/2021	380.00
100158 - AIR ONE EQUIPMENT	CLOTHING AND GEAR, PO 21-321	05/11/2021	05/11/2021	390.00
100158 - AIR ONE EQUIPMENT	CLOTHING AND GEAR, PO 21-321	05/11/2021	05/11/2021	197.46
100158 - AIR ONE EQUIPMENT	CLOTHING AND GEAR, PO 21-321	05/11/2021	05/11/2021	72.15
100158 - AIR ONE EQUIPMENT	CLOTHING AND GEAR, PO 21-321	05/11/2021	05/11/2021	415.00
100158 - AIR ONE EQUIPMENT	CLOTHING AND GEAR, PO 21-321	05/11/2021	05/11/2021	3,639.00
100158 - AIR ONE EQUIPMENT	CLOTHING AND GEAR, PO 21-321	05/11/2021	05/11/2021	114.30
100158 - AIR ONE EQUIPMENT	CLOTHING AND GEAR, PO 21-321	05/11/2021	05/11/2021	380.00
100158 - AIR ONE EQUIPMENT	CLOTHING AND GEAR, PO 21-321	05/11/2021	05/11/2021	110.50
100158 - AIR ONE EQUIPMENT	CLOTHING AND GEAR, PO 21-321	05/11/2021	05/11/2021	1,130.00
100158 - AIR ONE EQUIPMENT	CLOTHING AND GEAR, PO 21-321	05/11/2021	05/11/2021	1,143.00
100158 - AIR ONE EQUIPMENT	CLOTHING AND GEAR, PO 21-321	05/11/2021	05/11/2021	208.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/11/2021	05/11/2021	496.29
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/11/2021	05/11/2021	95.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/11/2021	05/11/2021	25.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/11/2021	05/11/2021	130.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/11/2021	05/11/2021	42.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/11/2021	05/11/2021	45.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/11/2021	05/11/2021	111.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/11/2021	05/11/2021	65.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/11/2021	05/11/2021	305.75
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/11/2021	05/11/2021	69.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/11/2021	05/11/2021	71.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/11/2021	05/11/2021	42.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/11/2021	05/11/2021	19.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/11/2021	05/11/2021	21.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/11/2021	05/11/2021	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/11/2021	05/11/2021	249.99
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/11/2021	05/11/2021	234.03
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/11/2021	05/11/2021	153.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/11/2021	05/11/2021	189.80
	Account 65020 - CLOTHING Totals		Invoice Transactions 32	\$10,959.37
Account 65095 - OFFICE SUPPLIES				
228402 - PROMOS 911, INC.	SOUVENIRS: PROMOTIONAL, ADVERT	05/11/2021	05/11/2021	557.84
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$557.84
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 38	\$13,172.14
Business Unit 2315 - FIRE SUPPRESSION				
Account 62522 - SCBA EQ MAINT AGREEMENTS				
103561 - MUNICIPAL EMERGENCY SERVICES	SCBA EQUIPMENT	05/11/2021	05/11/2021	4,953.00
	Account 62522 - SCBA EQ MAINT AGREEMENTS Totals		Invoice Transactions 1	\$4,953.00
Account 62523 - EXTRICATION EQ MAINT AGREEMNTS				
315588 - DJS SCUBA LOCKER, INC.	FIRE PROTECTION EQUIPMENT	05/11/2021	05/11/2021	502.00
	Account 62523 - EXTRICATION EQ MAINT AGREEMNTS Totals		Invoice Transactions 1	\$502.00
Account 65075 - MEDICAL & LAB SUPPLIES				
137906 - STRYKER SALES CORPORATION	CARDIAC MONITORS, PO 21-147	05/11/2021	05/11/2021	61,869.30
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 1	\$61,869.30
Account 65090 - SAFETY EQUIPMENT				
18231 - TURNOUTRENTAL, LLC	FIRE PROTECTION EQUIPMENT	05/11/2021	05/11/2021	60.00
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$60.00
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 4	\$67,384.30
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 42	\$80,556.44
Department 24 - HEALTH				
Business Unit 2407 - HEALTH SERVICES ADMIN				
Account 62360 - MEMBERSHIP DUES				
103600 - NACCHO	LOCAL HEALTH DEPARTMENT ANNUAL MEMBERSHIP	05/11/2021	05/11/2021	510.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$510.00
	Business Unit 2407 - HEALTH SERVICES ADMIN Totals		Invoice Transactions 1	\$510.00
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62494 - HOME DAY CARE LICENSE EXPENDITURES				
102530 - ILLINOIS STATE POLICE	FINGERPRINTING FOR HOMEDAYCARE	05/11/2021	05/11/2021	20.00
	Account 62494 - HOME DAY CARE LICENSE EXPENDITURES Totals		Invoice Transactions 1	\$20.00
Account 62606 - RODENT CONTROL CONTRACT				
308895 - ROSE PEST SOLUTIONS	PEST CONTROL MONTHLY JANUARY 2021	05/11/2021	05/11/2021	6,240.00
308895 - ROSE PEST SOLUTIONS	PEST CONTROL MONTHLY FEBRUARY 2021	05/11/2021	05/11/2021	6,240.00
308895 - ROSE PEST SOLUTIONS	PEST CONTROL MONTHLY MARCH 2021	05/11/2021	05/11/2021	6,240.00
308895 - ROSE PEST SOLUTIONS	PEST CONTROL MONTHLY APRIL 2021	05/11/2021	05/11/2021	6,240.00
308895 - ROSE PEST SOLUTIONS	PEST CONTROL MONTHLY MAY 2021	05/11/2021	05/11/2021	6,240.00
	Account 62606 - RODENT CONTROL CONTRACT Totals		Invoice Transactions 5	\$31,200.00
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 6	\$31,200.00
	Department 24 - HEALTH Totals		Invoice Transactions 7	\$31,730.00
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 62490 - OTHER PROGRAM COSTS				
16216 - EPACT NETWORK LTD	EPACT ELECTRONIC HEALTH FORMS FOR CAMP	05/11/2021	05/11/2021	10,665.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$10,665.00
	Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals		Invoice Transactions 1	\$10,665.00
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED FEB 21	05/11/2021	05/11/2021	172.37
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED FEB 21	05/11/2021	05/11/2021	265.67
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JAN 21	05/11/2021	05/11/2021	265.90
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 3	\$703.94
	Business Unit 3025 - PARK UTILITIES Totals		Invoice Transactions 3	\$703.94
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
16678 - GREAT LAKES PLUMBING AND HEATING COMPANY	MAINTENANCE SERVICE CALL	05/11/2021	05/11/2021	2,568.75
16678 - GREAT LAKES PLUMBING AND HEATING COMPANY	MAINTENANCE SERVICE CALL	05/11/2021	05/11/2021	780.00
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	05/11/2021	05/11/2021	35.76
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	05/11/2021	05/11/2021	35.76
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	05/11/2021	05/11/2021	35.76
105150 - THYSSENKRUPP ELEVATOR	ELEVATOR REPAIR AT ROBERT CROWN CENTER	05/11/2021	05/11/2021	3,127.19
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 6	\$6,583.22
Account 62505 - INSTRUCTOR SERVICES				
16679 - IMAGINARY SERVICES	INSTRUCTOR SERVICES	05/11/2021	05/11/2021	407.45
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$407.45
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JAN 21	05/11/2021	05/11/2021	20,889.60
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$20,889.60
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	05/11/2021	05/11/2021	728.51
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	05/11/2021	05/11/2021	53.19
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$781.70
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/11/2021	05/11/2021	63.36
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/11/2021	05/11/2021	12.72
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/11/2021	05/11/2021	34.18
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$110.26
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 13	\$28,772.23
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62505 - INSTRUCTOR SERVICES				
105283 - DIANA UNGER	FENCING CLASS AND LESSONS INSTRUCTION	05/11/2021	05/11/2021	4,239.90
10273 - EVP ACADEMIES, LLC	VOLLEYBALL AND OUTDOOR BASKETBALL VENDOR	05/11/2021	05/11/2021	1,078.00
18097 - GAME ON! SPORTS 4 GIRLS	SPORTS INSTRUCTION	05/11/2021	05/11/2021	631.75
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 3	\$5,949.65
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR MAR 21	05/11/2021	05/11/2021	288.25
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$288.25
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 4	\$6,237.90

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62505 - INSTRUCTOR SERVICES				
15651 - NIBRA A. WHITE	FJCC BASKETBALL SKILLS AND DRILLS	05/11/2021	05/11/2021	2,520.20
15651 - NIBRA A. WHITE	FJCC BASKETBALL SKILLS AND DRILLS	05/11/2021	05/11/2021	197.50
13568 - THOMAS SEXTON	YOUTH KARATE CLASS	05/11/2021	05/11/2021	361.55
17869 - STUART MATTISON	SCHOOL OF SOCCER	05/11/2021	05/11/2021	472.50
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 4	\$3,551.75
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JAN 21	05/11/2021	05/11/2021	1,522.10
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$1,522.10
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR MAR 21	05/11/2021	05/11/2021	367.48
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$367.48
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 6	\$5,441.33
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	05/11/2021	05/11/2021	39.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$39.00
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	05/11/2021	05/11/2021	57.81
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$57.81
Account 62505 - INSTRUCTOR SERVICES				
17690 - AMANDA HART	VIRTUAL FITNESS CLASSES SPRING 2021	05/11/2021	05/11/2021	1,926.00
17919 - BARBARA MEYER	VIRTUAL FITNESS CLASSES SPRING 2021	05/11/2021	05/11/2021	2,682.00
17694 - BETSY MURPHY	VIRTUAL FITNESS CLASSES SPRING 2021	05/11/2021	05/11/2021	2,577.00
16733 - CARL ROSENTHAL	PICKLEBALL CLASSES SPRING 2021	05/11/2021	05/11/2021	3,617.25
17693 - CAROLYN MARTINEZ	VIRTUAL FITNESS CLASSES SPRING 2021	05/11/2021	05/11/2021	800.00
17688 - EVELYN THOMPSON	VIRTUAL FITNESS CLASSES SPRING 2021	05/11/2021	05/11/2021	1,114.20
17699 - FRANCESCA SEGAL	VIRTUAL FITNESS CLASSES SPRING 2021	05/11/2021	05/11/2021	800.00
17692 - MARLA LAMPERT	VIRTUAL FITNESS CLASSES SPRING 2021	05/11/2021	05/11/2021	4,932.00
17792 - ROBIN STERLING	VIRTUAL FITNESS CLASSES SPRING 2021	05/11/2021	05/11/2021	400.00
17689 - SHAUNA BABCOCK	VIRTUAL FITNESS CLASSES SPRING 2021	05/11/2021	05/11/2021	1,000.00
17691 - SUZANNE HOCK	VIRTUAL FITNESS CLASSES SPRING 2021	05/11/2021	05/11/2021	1,399.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 11	\$21,247.45
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JAN 21	05/11/2021	05/11/2021	3,239.60
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$3,239.60
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR MAR 21	05/11/2021	05/11/2021	307.54
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$307.54
Account 65110 - RECREATION SUPPLIES				
106804 - MIDWEST GROUNDCOVERS	CLEMATIS FOR GARDEN	05/11/2021	05/11/2021	20.15
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$20.15
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		Invoice Transactions 16	\$24,911.55
Business Unit 3065 - BOAT RAMP OPERATIONS				
Account 62165 - TESTING SERVICES				
328421 - ENVIRONMENTAL SERVICES FIRM, INC.	WATER TESTING FOR CHURCH ST BOAT RAMP DREDGING	05/11/2021	05/11/2021	3,680.00
	Account 62165 - TESTING SERVICES Totals		Invoice Transactions 1	\$3,680.00
	Business Unit 3065 - BOAT RAMP OPERATIONS Totals		Invoice Transactions 1	\$3,680.00
Business Unit 3080 - BEACHES				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL FOR ARRINGTON LAGOON	05/11/2021	05/11/2021	48.95
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	05/11/2021	05/11/2021	60.58
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 2	\$109.53
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	LAKEFRONT CUSTODIAL SUPPLIES	05/11/2021	05/11/2021	.06
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	LAKEFRONT CUSTODIAL SUPPLIES	05/11/2021	05/11/2021	115.87
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$115.93
	Business Unit 3080 - BEACHES Totals		Invoice Transactions 4	\$225.46
Business Unit 3100 - SPORTS LEAGUES				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	05/11/2021	05/11/2021	60.57
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	05/11/2021	05/11/2021	57.87
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 2	\$118.44
	Business Unit 3100 - SPORTS LEAGUES Totals		Invoice Transactions 2	\$118.44
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	05/11/2021	05/11/2021	68.10
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$68.10
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE	05/11/2021	05/11/2021	35.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$35.00
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals		Invoice Transactions 2	\$103.10
Business Unit 3605 - ECOLOGY CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	05/11/2021	05/11/2021	88.35
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$88.35
	Business Unit 3605 - ECOLOGY CENTER Totals		Invoice Transactions 1	\$88.35
Business Unit 3710 - NOYES CULTURAL ARTS CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	05/11/2021	05/11/2021	53.21
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$53.21
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR MAR 21	05/11/2021	05/11/2021	461.56
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$461.56
	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals		Invoice Transactions 2	\$514.77
Business Unit 3806 - CIVIC CENTER SERVICES				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR MAR 21	05/11/2021	05/11/2021	630.67
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$630.67
	Business Unit 3806 - CIVIC CENTER SERVICES Totals		Invoice Transactions 1	\$630.67
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 56	\$82,092.74
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 56134 - PRIVATE ELM TREE INSURANCE MONEY				
203787 - LOUIS SILVERSTEIN	ELM TREE OVERPAYMENT	05/11/2021	05/11/2021	140.00
	Account 56134 - PRIVATE ELM TREE INSURANCE MONEY Totals		Invoice Transactions 1	\$140.00
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	FY2021 AFSCME UNIFORM PURCHASE	05/11/2021	05/11/2021	90.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$90.00
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	05/11/2021	05/11/2021	218.90
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$218.90
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 3	\$448.90
Business Unit 4320 - FORESTRY				
Account 62385 - TREE SERVICES				
103795 - NORTH SHORE TOWING	TOWING - TREE REMOVAL	05/11/2021	05/11/2021	75.00
18243 - PROGRESSIVE TREE SERVICE	LARIMER PARK JOINT OWNERSHIP TREE REMOVALS	05/11/2021	05/11/2021	1,730.00
	Account 62385 - TREE SERVICES Totals		Invoice Transactions 2	\$1,805.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65005 - AGR/BOTANICAL SUPPLIES 105585 - WILSON NURSERIES, INC.	SPRING TREE PURCHASE - 100 TREES	05/11/2021	05/11/2021	23,645.00
	Account 65005 - AGR/BOTANICAL SUPPLIES Totals		Invoice Transactions 1	\$23,645.00
	Business Unit 4320 - FORESTRY Totals		Invoice Transactions 3	\$25,450.00
Business Unit 4330 - GREENWAYS Account 65005 - AGR/BOTANICAL SUPPLIES 101192 - CONSERV FS	WEED CONTROL	05/11/2021	05/11/2021	341.30
326038 - GOODMARK NURSERIES, LLC	BECK PARK TREE	05/11/2021	05/11/2021	152.00
106804 - MIDWEST GROUNDCOVERS	PLANTS LUNT PARK	05/11/2021	05/11/2021	1,095.00
	Account 65005 - AGR/BOTANICAL SUPPLIES Totals		Invoice Transactions 3	\$1,588.30
Account 65055 - MATER. TO MAINT. IMP. 103855 - NUTOYS LEISURE PRODUCTS	SOLE SOURCE PURCHASE OF REPLACEMENT PLAYGROUND SLIDE	05/11/2021	05/11/2021	3,704.43
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 1	\$3,704.43
	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 4	\$5,292.73
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Account 62210 - PRINTING 100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS - RON PAPA CIVIL ENGINEER II	05/11/2021	05/11/2021	39.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$39.00
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 1	\$39.00
Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Account 65070 - OFFICE/OTHER EQT MTN MATL 100747 - MOBO TREX	SOLE SOURCE PURCHASE OF TRAFFIC SIGNAL BASES	05/11/2021	05/11/2021	3,390.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$3,390.00
	Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Totals		Invoice Transactions 1	\$3,390.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 12	\$34,620.63
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 252	\$578,959.23

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 176 - HUMAN SERVICES FUND					
Department 24 - HEALTH					
Business Unit 2445 - HUMAN SERVICES					
Account 62491 - COMMUNITY INTERVENTION PROGRAM COSTS					
322406 - PRESENCE BEHAVIORAL HEALTH	SOCIAL WORKER MENTAL_ MARCH 2021	05/11/2021	05/11/2021	6,666.67	
322406 - PRESENCE BEHAVIORAL HEALTH	SOCIAL WORKER MENTAL HEALTH SERV. FEB2021	05/11/2021	05/11/2021	6,666.67	
322406 - PRESENCE BEHAVIORAL HEALTH	SOCIAL WORKER MENTAL HEALTH SERV. JAN2021	05/11/2021	05/11/2021	6,666.67	
322406 - PRESENCE BEHAVIORAL HEALTH	CRISIS WORKER MENTAL HEALTH SERV. FEB2021	05/11/2021	05/11/2021	5,277.75	
322406 - PRESENCE BEHAVIORAL HEALTH	CRISIS WORKER MENTAL_ MARCH 2021	05/11/2021	05/11/2021	5,277.75	
322406 - PRESENCE BEHAVIORAL HEALTH	CRISIS WORKER MENTAL_ JANUARY 2021	05/11/2021	05/11/2021	5,277.75	
Account 62491 - COMMUNITY INTERVENTION PROGRAM COSTS Totals				Invoice Transactions 6	<u>\$35,833.26</u>
Business Unit 2445 - HUMAN SERVICES Totals				Invoice Transactions 6	<u>\$35,833.26</u>
Department 24 - HEALTH Totals				Invoice Transactions 6	<u>\$35,833.26</u>
Fund 176 - HUMAN SERVICES FUND Totals				Invoice Transactions 6	\$35,833.26

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 180 - GOOD NEIGHBOR FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION				
Account 62490 - OTHER PROGRAM COSTS				
17400 - ELEVATE ENERGY	TASK 3 COMPLETION ZERO EMISSIONS STRATEGY	05/11/2021	05/11/2021	9,920.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$9,920.00
	Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION Totals		Invoice Transactions 1	\$9,920.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$9,920.00
	Fund 180 - GOOD NEIGHBOR FUND Totals		Invoice Transactions 1	\$9,920.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED FEB 21	05/11/2021	05/11/2021	271.88
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED FEB 21	05/11/2021	05/11/2021	<u>18,930.33</u>
	Account 64006 - LIGHTING Totals	Invoice Transactions 2		\$19,202.21
Account 65015 - CHEMICALS/ SALT				
11882 - SNI SOLUTIONS, INC.	BIOMELT DEICING LIQUID	05/11/2021	05/11/2021	<u>9,636.30</u>
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 1		\$9,636.30
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals	Invoice Transactions 3		<u>\$28,838.51</u>
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 3		\$28,838.51
	Fund 200 - MOTOR FUEL TAX FUND Totals	Invoice Transactions 3		\$28,838.51

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES	05/11/2021	05/11/2021	504.21
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$504.21
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals	Invoice Transactions 1		\$504.21
	Department 22 - POLICE Totals	Invoice Transactions 1		\$504.21
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals	Invoice Transactions 1		\$504.21

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5220 - CDBG ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
18272 - MARION JOHNSON	JOHNSON - APA CONFERENCE	05/11/2021	05/11/2021	100.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$100.00
	Business Unit 5220 - CDBG ADMINISTRATION Totals		Invoice Transactions 1	\$100.00
Business Unit 5226 - CDBG-CV				
Account 62970 - CONNECTION FOR HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	CDBG-CV GRANT DISBURSEMENT FOR FOOD	05/11/2021	05/11/2021	19,137.49
101187 - CONNECTIONS FOR THE HOMELESS	CDBG-CV GRANT DISBURSEMENT FOR RENT SUPPORT	05/11/2021	05/11/2021	37,995.08
	Account 62970 - CONNECTION FOR HOMELESS Totals		Invoice Transactions 2	\$57,132.57
	Business Unit 5226 - CDBG-CV Totals		Invoice Transactions 2	\$57,132.57
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 3	\$57,232.57
	Fund 215 - CDBG FUND Totals		Invoice Transactions 3	\$57,232.57

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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 62489 - SITE MAINTENANCE				
279468 - TEPIC LANDSCAPING, INC.				
	NSP2 CARRYING COST FOR CITY PROPERTY	05/11/2021	05/11/2021	3,000.00
	Account 62489 - SITE MAINTENANCE Totals	Invoice Transactions 1		\$3,000.00
	Business Unit 5005 - NSP-GENERAL ADMINISTRATION Totals	Invoice Transactions 1		\$3,000.00
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
176213 - TESKA ASSOCIATES, INC.				
	DESIGN OF ADU GUIDEBOOK	05/11/2021	05/11/2021	7,647.50
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$7,647.50
	Business Unit 5465 - AFFORDABLE HOUSING Totals	Invoice Transactions 1		\$7,647.50
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 2		\$10,647.50
	Fund 250 - AFFORDABLE HOUSING FUND Totals	Invoice Transactions 2		\$10,647.50

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4120 - 2020 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
18079 - TROOP CONTRACTING, INC.				
	LEVY CENTER-LIDEN & LOCUST ROOM RENOVATIONS BID 20-50	05/11/2021	05/11/2021	3,031.29
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$3,031.29
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals		Invoice Transactions 1	\$3,031.29
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
18079 - TROOP CONTRACTING, INC.				
	LEVY CENTER-LIDEN & LOCUST ROOM RENOVATIONS BID 20-50	05/11/2021	05/11/2021	.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$0.00
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 1	\$0.00
Business Unit 4219 - NON-BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
18079 - TROOP CONTRACTING, INC.				
	LEVY CENTER-LIDEN & LOCUST ROOM RENOVATIONS BID 20-50	05/11/2021	05/11/2021	46,887.82
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$46,887.82
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 1	\$46,887.82
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 3	\$49,919.11
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals			Invoice Transactions 3	\$49,919.11

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 416 - CROWN CONSTRUCTION FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4160 - CROWN CONSTRUCTION PROJECT				
Account 65515 - OTHER IMPROVEMENTS				
18015 - ANNETTE PRINCE	BIRD STRIKE MONITORING - ROBERT CROWN CENTER - SINGLE SOURCE	* 05/11/2021	05/11/2021	135.00
16119 - SKYRIM STUDIO INC	PUBLIC ART CONTRACT AWARD-ROBERT CROWN - BLESSING HANCOCK	* 05/11/2021	05/11/2021	32,500.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 2		<u>\$32,635.00</u>
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals	Invoice Transactions 2		<u>\$32,635.00</u>
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 2		<u>\$32,635.00</u>
	Fund 416 - CROWN CONSTRUCTION FUND Totals	Invoice Transactions 2		\$32,635.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 505 - PARKING SYSTEM FUND					
Department 19 - ADMINISTRATIVE SERVICES					
Business Unit 7005 - PARKING SYSTEM MGT					
Account 65515 - OTHER IMPROVEMENTS					
304180 - VINTECH SYSTEMS, INC.	20 SECURITY CAMERAS FOR SHERMAN GARAGE	05/11/2021	05/11/2021	2,790.00	
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$2,790.00	
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 1	\$2,790.00	
Business Unit 7025 - CHURCH STREET GARAGE					
Account 62400 - CONTRACT SVC-PARKING GARAGE					
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-MAY 2021	05/11/2021	05/11/2021	9,543.68	
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$9,543.68	
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 1	\$9,543.68	
Business Unit 7036 - SHERMAN GARAGE					
Account 62400 - CONTRACT SVC-PARKING GARAGE					
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-MAY 2021	05/11/2021	05/11/2021	17,352.50	
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS-SHERMAN GARAGE APRIL 21	05/11/2021	05/11/2021	11,832.00	
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$29,184.50	
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 1	\$29,184.50	
Business Unit 7037 - MAPLE GARAGE					
Account 62400 - CONTRACT SVC-PARKING GARAGE					
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-MAY 2021	05/11/2021	05/11/2021	11,570.90	
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$11,570.90	
Account 64005 - ELECTRICITY					
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED FEB 21	05/11/2021	05/11/2021	144.67	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED FEB 21	05/11/2021	05/11/2021	3,374.48	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED FEB 21	05/11/2021	05/11/2021	9,235.50	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED FEB 21	05/11/2021	05/11/2021	6,057.55	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED FEB 21	05/11/2021	05/11/2021	4.24	
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 5	\$18,816.44	
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 6	\$30,387.34	
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 9	\$60,073.52	
Fund 505 - PARKING SYSTEM FUND Totals				Invoice Transactions 9	\$71,905.52

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Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56140 - FEES AND MERCHANDISE SALE				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX MAR 2021	05/11/2021	05/11/2021	476.00
	Account 56140 - FEES AND MERCHANDISE SALE Totals	Invoice Transactions 1		\$476.00
Account 62245 - OTHER EQMT MAINTENANCE				
17310 - CONCENTRIC INTEGRATION, LLC	SCADA INTEGRATION AND SUPPORT SERVICES, ON-DEMAND	05/11/2021	05/11/2021	2,417.50
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 1		\$2,417.50
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	05/11/2021	05/11/2021	33.87
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$33.87
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	GENERAL OFFICE SUPPLIES	05/11/2021	05/11/2021	121.02
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$121.02
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Transactions 4		\$3,048.39
Business Unit 4210 - PUMPING				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR MAR 21	05/11/2021	05/11/2021	1,264.54
103744 - NICOR	UTILITIES: NICOR MAR 21	05/11/2021	05/11/2021	76.65
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 2		\$1,341.19
Account 65050 - BLDG MAINTENANCE MATERIAL				
101192 - CONSERV FS	WATER PLANT RESTORATION	05/11/2021	05/11/2021	270.63
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals	Invoice Transactions 1		\$270.63
	Business Unit 4210 - PUMPING Totals	Invoice Transactions 3		\$1,611.82
Business Unit 4220 - FILTRATION				
Account 62420 - MWRD FEES				
103359 - METROPOLITAN WATER RECLAMATION DISTRICT	2021 ESTIMATED ANNUAL USER CHARGES	05/11/2021	05/11/2021	18,354.27
	Account 62420 - MWRD FEES Totals	Invoice Transactions 1		\$18,354.27
Account 62465 - OUTSIDE LABORATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL	FY 2021 LABORATORY TESTING-ROUTINE COMPLIANCE	05/11/2021	05/11/2021	520.00
106964 - EUROFINS EATON ANALYTICAL	FY 2021 LABORATORY TESTING-ROUTINE COMPLIANCE	05/11/2021	05/11/2021	50.00
	Account 62465 - OUTSIDE LABORATORY COSTS Totals	Invoice Transactions 2		\$570.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	05/11/2021	05/11/2021	3,512.00
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 1		\$3,512.00
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 4		\$22,436.27
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
15049 - CHICAGO COMMERCIAL APPRAISAL GROUP, LTD	APPRAISAL FOR 555 LINCOLN AVE & 2501 SHERIDAN RD	05/11/2021	05/11/2021	2,300.00
15049 - CHICAGO COMMERCIAL APPRAISAL GROUP, LTD	APPRAISAL FOR 2536 GROSS POINT RD	05/11/2021	05/11/2021	1,100.00
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 2		\$3,400.00
Account 62340 - IT COMPUTER SOFTWARE				
17616 - TRUEPOINT SOLUTIONS, LLC	UTILITY BILLING SYSTEM	05/11/2021	05/11/2021	20,700.00
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$20,700.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 3		\$24,100.00
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65051 - MATERIALS - STREETS DIVISION				
100780 - OZINGA CHICAGO RMC, INC.	FY2021 CONCRETE PURCHASE	05/11/2021	05/11/2021	2,127.00
	Account 65051 - MATERIALS - STREETS DIVISION Totals	Invoice Transactions 1		\$2,127.00
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	Invoice Transactions 1		\$2,127.00
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 15		\$53,323.48
	Fund 510 - WATER FUND Totals	Invoice Transactions 15		\$53,323.48

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Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
200552 - G & L CONTRACTORS, INC	FY2021 DEBRIS HAULING CONTRACT	05/11/2021	05/11/2021	6,410.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals				<u>\$6,410.00</u>
Account 65051 - MATERIALS - STREETS DIVISION				
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	05/11/2021	05/11/2021	500.96
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	05/11/2021	05/11/2021	248.00
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	05/11/2021	05/11/2021	510.88
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	05/11/2021	05/11/2021	758.26
100780 - OZINGA CHICAGO RMC, INC.	FY2021 CONRETE PURCHASE	05/11/2021	05/11/2021	130.00
100780 - OZINGA CHICAGO RMC, INC.	FY2021 CONRETE PURCHASE	05/11/2021	05/11/2021	832.75
100780 - OZINGA CHICAGO RMC, INC.	FY2021 CONRETE PURCHASE	05/11/2021	05/11/2021	926.00
Account 65051 - MATERIALS - STREETS DIVISION Totals				<u>\$3,906.85</u>
Business Unit 4530 - SEWER MAINTENANCE Totals				<u>\$10,316.85</u>
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62180 - STUDIES				
307198 - HEY AND ASSOCIATES	STORMWATER MASTER PLAN	* 05/11/2021	05/11/2021	13,560.64
Account 62180 - STUDIES Totals				<u>\$13,560.64</u>
Business Unit 4531 - SEWER OTHER OPERATIONS Totals				<u>\$13,560.64</u>
Department 40 - PUBLIC WORKS AGENCY Totals				<u>\$23,877.49</u>
Fund 515 - SEWER FUND Totals				<u>\$23,877.49</u>

BILLS LIST

PERIOD ENDING 05.11.2021 FY2021

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 56155 - TRASH CART SALES				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX MAR 2021	05/11/2021	05/11/2021	83.00
	Account 56155 - TRASH CART SALES Totals	Invoice Transactions 1		\$83.00
Account 62390 - CONDOMINIUM REFUSE COLL				
278136 - LAKESHORE RECYCLING SYSTEMS	FY2021 CONDOMINIUM REFUSE COLLECTION	05/11/2021	05/11/2021	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	05/11/2021	05/11/2021	59,738.00
	Account 62405 - SWANCC DISPOSAL FEES Totals	Invoice Transactions 1		\$59,738.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104720 - SHRED ALL TRANSFER	TIRE RECYCLING	05/11/2021	05/11/2021	504.91
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$504.91
Account 65090 - SAFETY EQUIPMENT				
13413 - EMERGENT SAFETY SUPPLY	SAFETY EQUIPMENT	05/11/2021	05/11/2021	561.20
	Account 65090 - SAFETY EQUIPMENT Totals	Invoice Transactions 1		\$561.20
Account 65625 - FURNITURE & FIXTURES				
183328 - REHRIG PACIFIC COMPANY	95 GAL RECYCLING LIDS	05/11/2021	05/11/2021	1,350.00
	Account 65625 - FURNITURE & FIXTURES Totals	Invoice Transactions 1		\$1,350.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 6		\$99,085.11
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 6		\$99,085.11
	Fund 520 - SOLID WASTE FUND Totals	Invoice Transactions 6		\$99,085.11

BILLS LIST

PERIOD ENDING 05.11.2021 FY2021

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 62240 - AUTOMOTIVE EQMP MAINT					
227800 - GOLF MILL FORD	MULTIPLE REPAIRS EPD VEHICLE 28	05/11/2021	05/11/2021	103.54	
227800 - GOLF MILL FORD	OIL PAN GASKET STREETS VEHICLE 638	05/11/2021	05/11/2021	17.88	
227800 - GOLF MILL FORD	MIRROR FOR STREETS VEHICLE 638	05/11/2021	05/11/2021	148.50	
227800 - GOLF MILL FORD	BRAKES FOR STREETS VEHICLE 638	05/11/2021	05/11/2021	383.30	
227800 - GOLF MILL FORD	AXLE FOR STREETS VEHICLE 638	05/11/2021	05/11/2021	42.61	
227800 - GOLF MILL FORD	STOCK BRAKES	05/11/2021	05/11/2021	75.06	
227800 - GOLF MILL FORD	DEF STREETS VEHICLE 638	05/11/2021	05/11/2021	301.64	
227800 - GOLF MILL FORD	HVAC SYSTEM FOR EPD VEHICLE 348	05/11/2021	05/11/2021	26.98	
227800 - GOLF MILL FORD	CREDIT FOR STREETS VEHICLE 626	05/11/2021	05/11/2021	(43.96)	
227800 - GOLF MILL FORD	CREDIT FOR STREETS VEHICLE 618	05/11/2021	05/11/2021	(18.20)	
227800 - GOLF MILL FORD	CREDIT FOR STREETS VEHICLE 618	05/11/2021	05/11/2021	(47.23)	
227800 - GOLF MILL FORD	CREDIT FOR FIRE A-21	05/11/2021	05/11/2021	(187.86)	
103795 - NORTH SHORE TOWING	TOW OF REM VEHICLE 742	05/11/2021	05/11/2021	263.50	
Account 62240 - AUTOMOTIVE EQMP MAINT Totals				13	\$1,065.76
Account 65060 - MATER. TO MAINT. AUTOS					
299298 - ADVANCED PROCLEAN INC.	POWER WASH MULTIPLE VEHICLES	05/11/2021	05/11/2021	530.40	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	BRAKE REPAIR FOR FFM VEHICLE 271	05/11/2021	05/11/2021	268.03	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/11/2021	05/11/2021	255.22	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/11/2021	05/11/2021	249.65	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/11/2021	05/11/2021	249.65	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	BRAKE REPAIR FOR FFM VEHICLE 271	05/11/2021	05/11/2021	116.60	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT FOR INVOICE 241296	05/11/2021	05/11/2021	(110.36)	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	BRAKE REPAIR FOR FFM VEHICLE 271	05/11/2021	05/11/2021	36.56	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK LIGHTS	05/11/2021	05/11/2021	14.70	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/11/2021	05/11/2021	218.31	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/11/2021	05/11/2021	64.84	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	LAMPS FOR WATER VEHICLE 914	05/11/2021	05/11/2021	7.22	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT FOR INVOICE 241296	05/11/2021	05/11/2021	(36.56)	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	LIFT SUPPORT FLEET VEHICLE 771	05/11/2021	05/11/2021	34.78	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	BRAKES FFM VEHICLE 771	05/11/2021	05/11/2021	79.74	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/11/2021	05/11/2021	131.48	
100412 - ATLAS BOBCAT, INC.	STOCK SNOW PARTS	05/11/2021	05/11/2021	91.13	
100412 - ATLAS BOBCAT, INC.	SUSPENSION REPAIR GREENWAYS VEHICLE 508	05/11/2021	05/11/2021	725.04	
100412 - ATLAS BOBCAT, INC.	STOCK SNOW PARTS	05/11/2021	05/11/2021	717.02	
100412 - ATLAS BOBCAT, INC.	FRONT SUSPENSION GREENWAYS VEHICLE 508	05/11/2021	05/11/2021	23.97	
100412 - ATLAS BOBCAT, INC.	WHEELS AND RIMS GREENWAYS VEHICLE 508	05/11/2021	05/11/2021	329.54	
100412 - ATLAS BOBCAT, INC.	STOCK FOR FLEET	05/11/2021	05/11/2021	1,433.14	
100412 - ATLAS BOBCAT, INC.	FRONT END REPAIRS GREENWAYS VEHICLE 508	05/11/2021	05/11/2021	76.95	
100412 - ATLAS BOBCAT, INC.	INSPECTION ANIMAL VEHICLE 747	05/11/2021	05/11/2021	107.25	
16657 - CERTIFIED FLEET SERVICES, INC.	PMA AND PMF REPAIRS FOR EPD E-24	05/11/2021	05/11/2021	2,000.00	
16657 - CERTIFIED FLEET SERVICES, INC.	PARTS AND LABOR FOR REPAIR OF EPD E-24 R17878	05/11/2021	05/11/2021	4,862.94	
285052 - CHICAGO PARTS & SOUND, LLC	STOCK BRAKE PARTS	05/11/2021	05/11/2021	901.32	
101300 - CUMBERLAND SERVICENTER	POWER SYSTEM FOR REM VEHICLE 720	05/11/2021	05/11/2021	37.49	
101300 - CUMBERLAND SERVICENTER	DRIVER SIDE SEAT CUSHION RECYCLING VEHICLE 712	05/11/2021	05/11/2021	144.15	
101300 - CUMBERLAND SERVICENTER	FUEL LEVEL INDICATOR REM VEHICLE 720	05/11/2021	05/11/2021	70.63	
101300 - CUMBERLAND SERVICENTER	STEERING AND SUSPENSION REPAIR FOR REM VEHICLE 716	05/11/2021	05/11/2021	646.00	
101300 - CUMBERLAND SERVICENTER	TURN SIGNAL HANDLE REM VEHICLE 705	05/11/2021	05/11/2021	230.28	
101300 - CUMBERLAND SERVICENTER	STEERING REM VEHICLE 716	05/11/2021	05/11/2021	16.64	
101300 - CUMBERLAND SERVICENTER	STOCK FOR FLEET	05/11/2021	05/11/2021	257.54	
101511 - DOUGLAS TRUCK PARTS	SHOP TOOL	05/11/2021	05/11/2021	350.00	
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	FRONT END REM VEHICLE 716	05/11/2021	05/11/2021	673.00	
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	PTO FIRE VEHICLE T-23	05/11/2021	05/11/2021	350.28	
101556 - DUXLER TIRE & CAR CENTER	ALIGNMENT FOR REM VEHICLE 701	05/11/2021	05/11/2021	89.00	
120361 - EJ EQUIPMENT	CUTTING EDGE FOR GREENWAYS VEHICLE 5430	05/11/2021	05/11/2021	167.09	
227800 - GOLF MILL FORD	BED REPAIR RECYCLING VEHICLE #701	05/11/2021	05/11/2021	118.02	
227800 - GOLF MILL FORD	WHEEL COVER LIBRARY VEHICLE 193	05/11/2021	05/11/2021	25.49	
227800 - GOLF MILL FORD	AIR INTAKE FFM VEHICLE 271	05/11/2021	05/11/2021	119.00	
227800 - GOLF MILL FORD	FRONT SUSPENSION FFM VEHICLE 271	05/11/2021	05/11/2021	193.45	
227800 - GOLF MILL FORD	HORN REPAIR ENGINEERING VEHICLE 474	05/11/2021	05/11/2021	36.00	
227800 - GOLF MILL FORD	SUSPENSION REPAIR FOR PEO VEHICLE 110	05/11/2021	05/11/2021	316.01	
227800 - GOLF MILL FORD	TRANSMISSION REPAIR FFM VEHICLE 260	05/11/2021	05/11/2021	110.79	
227800 - GOLF MILL FORD	BRAKE REPAIR FORESTRY VEHICLE 815	05/11/2021	05/11/2021	250.22	
227800 - GOLF MILL FORD	FRONT END AND BRAKE REPAIR FOR REM VEHICLE 701	05/11/2021	05/11/2021	405.43	
227800 - GOLF MILL FORD	HORN REPAIR FOR REM VEHICLE 700	05/11/2021	05/11/2021	136.31	
227800 - GOLF MILL FORD	BODY REPAIR REM VEHICLE 701	05/11/2021	05/11/2021	33.10	
227800 - GOLF MILL FORD	PMS AND RECALL PD VEHICLE 37	05/11/2021	05/11/2021	35.25	
227800 - GOLF MILL FORD	PMS AND RECALL PD VEHICLE 22	05/11/2021	05/11/2021	35.25	
227800 - GOLF MILL FORD	PM RECALL PD VEHICLE 97	05/11/2021	05/11/2021	35.25	
227800 - GOLF MILL FORD	PM RECALL PD VEHICLE 14	05/11/2021	05/11/2021	35.95	
18245 - GPM PUMP & TRUCK PARTS LLC DBA GPM TUCK CENTER	TRANSMISSION REPAIR FOR REM VEHICLE 712	05/11/2021	05/11/2021	668.71	
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	05/11/2021	05/11/2021	421.86	
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	05/11/2021	05/11/2021	193.00	
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	FOCUS BATTERIES	05/11/2021	05/11/2021	335.28	
120232 - INTERSTATE POWER SYSTEMS, INC.	THERMOSTAT FOR FIRE E-25 STOCK	05/11/2021	05/11/2021	180.87	
14988 - JX PETERBILT / JX ENTERPRISES, INC.	GAUGES FOR STREETS VEHICLE 613	05/11/2021	05/11/2021	143.48	
102994 - LEACH ENTERPRISES, INC.	AIR DRIER FILTER RECYCLING VEHICLE 716	05/11/2021	05/11/2021	174.21	
102994 - LEACH ENTERPRISES, INC.	BRAKES FOR REM VEHICLE 716	05/11/2021	05/11/2021	1,310.44	
102994 - LEACH ENTERPRISES, INC.	BRAKES FOR REM VEHICLE 716	05/11/2021	05/11/2021	36.00	
102994 - LEACH ENTERPRISES, INC.	BRAKES FOR REM VEHICLE 716	05/11/2021	05/11/2021	389.84	
105080 - MACQUEEN EMERGENCY GROUP	BRAKES AND STEERING FOR FIRE VEHICLE T-23	05/11/2021	05/11/2021	1,696.98	
105080 - MACQUEEN EMERGENCY GROUP	LIGHTS AND STORAGE FOR FIRE VEHICLE T-23	05/11/2021	05/11/2021	709.65	
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA	DEF FLUIDS FOR ALL DIESEL FLUIDS	05/11/2021	05/11/2021	390.56	
252920 - ORLANDO AUTO TOP	DRIVERS SEAT FOR REM VEHICLE 700	05/11/2021	05/11/2021	575.00	
252920 - ORLANDO AUTO TOP	SEAT FOR PD VEHICLE 44	05/11/2021	05/11/2021	400.00	
104918 - STANDARD EQUIPMENT COMPANY	ACCELERATOR FOR REM VEHICLE 742	05/11/2021	05/11/2021	1,007.26	
104918 - STANDARD EQUIPMENT COMPANY	POWER SYSTEM FOR REM VEHICLE 743	05/11/2021	05/11/2021	284.13	
106333 - WEST SIDE TRACTOR SALES	PARTS AND LABOR NEEDED TO REPAIR WATER VEHICLE #955	05/11/2021	05/11/2021	2,629.59	
106333 - WEST SIDE TRACTOR SALES	STREETS VEHICLE #681 CRANKSHAFT LEAK REPAIRS L86371	05/11/2021	05/11/2021	7,114.00	
Account 65060 - MATER. TO MAINT. AUTOS Totals				72	\$36,707.39
Account 65065 - TIRES & TUBES					
245860 - WENTWORTH TIRE SERVICE	TIRE REPAIR FOR MULTIPLE VEHICLES	05/11/2021	05/11/2021	301.00	
245860 - WENTWORTH TIRE SERVICE	MOUNT AND DISMOUNT OF TIRES FOR REM VEHICLE 704	05/11/2021	05/11/2021	172.00	
245860 - WENTWORTH TIRE SERVICE	MOUNT AND DISMOUNT FOR REM VEHICLE 714	05/11/2021	05/11/2021	172.00	
Account 65065 - TIRES & TUBES Totals				3	\$645.00
Account 65085 - MINOR EQUIPMENT & TOOLS					
14823 - JOSEPH WAZNY III	JOSEPH WAZNY TOOL ALLOWANCE 4.14.21	05/11/2021	05/11/2021	800.00	
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				1	\$800.00
Account 65095 - OFFICE SUPPLIES					
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/11/2021	05/11/2021	33.98	
Account 65095 - OFFICE SUPPLIES Totals				1	\$33.98
Business Unit 7710 - FLEET MAINTENANCE Totals				90	\$39,252.13
Department 19 - ADMINISTRATIVE SERVICES Totals				90	\$39,252.13
Fund 600 - FLEET SERVICES FUND Totals				90	\$39,252.13

BILLS LIST

PERIOD ENDING 05.11.2021 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				
17965 - ALTA EQUIPMENT COMPANY	ADMIN SERVICES #268 FF, FORKLIFT 2020-524864	05/11/2021	05/11/2021	27,950.00
105395 - VERMEER MIDWEST	PWA #803 FORESTRY BC1500 01431AUKC-R4	05/11/2021	05/11/2021	54,674.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals	Invoice Transactions 2		<u>\$82,624.00</u>
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals	Invoice Transactions 2		<u>\$82,624.00</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 2		<u>\$82,624.00</u>
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals	Invoice Transactions 2		\$82,624.00

BILLS LIST

Payment Date Range 05/11/21 - 05/11/21

PERIOD ENDING 05.11.2021 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				
18262 - DONNELL MCCOWEN III	CLAIM REIMBURSEMENT -MCCOWEN	05/11/2021	05/11/2021	880.64
17424 - ROCK FUSCO & CONNELLY, LLC	OUTSIDE LEGAL COST	05/11/2021	05/11/2021	22,436.42
18261 - TRACY SAMPSON	CLAIM REIMBURSEMENT - SAMPSON	05/11/2021	05/11/2021	685.14
279678 - TRIBLER ORPETT & MEYER, P. C.	OUTSIDE LEGAL COST	05/11/2021	05/11/2021	3,159.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 4	\$27,161.20
Account 62260 - SETTLEMENT COSTS - LIABILITY				
18269 - ROBERTSTON DURIC LEONARD TRIAL LAWYERS,LLC-ELIJAH MURPHY	SETTELMENT RELEASE - ELIJAH MURPHY V. COE (20CV-04482)	05/11/2021	05/11/2021	100,000.00
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals		Invoice Transactions 1	\$100,000.00
Account 62615 - INSURANCE PREMIUM				
301298 - PHILADELPHIA INSURANCE COMPANIES	SPECIAL EVENTS	05/11/2021	05/11/2021	486.00
	Account 62615 - INSURANCE PREMIUM Totals		Invoice Transactions 1	\$486.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 6	\$127,647.20
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 6	\$127,647.20
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 6	\$127,647.20
			Invoice Transactions 417	\$1,319,273.64

* = Prior Fiscal Year Activity

CITY OF EVANSTON

BILLS LIST

PERIOD ENDING 05.11.2021

Accounts Payable by G/L Distribution Report

*ADVANCED CHECKS FOR PAY PERIOD ENDING 05.11.2021

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 62663 - WORKFORCE DEVELOPMENT				
17926 - 507 CLEANERS	*ENTREPRENEURSHIP GRANT	04/29/2021	04/29/2021	2,387.75
18247 - DIGGS REALTY	*ENTREPRENEURSHIP GRANT	04/29/2021	04/29/2021	2,500.00
101718 - EVANSTON CAR WASH & DETAIL CENTER	*ENTREPRENEURSHIP GRANT	04/29/2021	04/29/2021	2,500.00
18246 - EXOTIC RUG LLC	*ENTREPRENEURSHIP GRANT	04/29/2021	04/29/2021	2,500.00
18254 - KANSAKU	*ENTREPRENEURSHIP GRANT	04/29/2021	04/29/2021	2,500.00
18248 - LAO SZE CHUAN EVANSTON	*ENTREPRENEURSHIP GRANT	04/29/2021	04/29/2021	2,500.00
18256 - NAKORN INC.	*ENTREPRENEURSHIP GRANT	04/29/2021	04/29/2021	2,500.00
18253 - SAM'S AUTO REPAIR AND BODY SHOP	*ENTREPRENEURSHIP GRANT	04/29/2021	04/29/2021	2,500.00
18255 - SHANG NOODLE & CHINESE	*ENTREPRENEURSHIP GRANT	04/29/2021	04/29/2021	2,500.00
17304 - STEPPING OUT ON FAITH CONSIGNMENT SHOP	*ENTREPRENEURSHIP GRANT	04/29/2021	04/29/2021	5,000.00
Account 62663 - WORKFORCE DEVELOPMENT Totals			Invoice Transactions 10	\$27,387.75
Business Unit 5300 - ECON. DEVELOPMENT Totals			Invoice Transactions 10	\$27,387.75
Department 15 - CITY MANAGER'S OFFICE Totals			Invoice Transactions 10	\$27,387.75
Department 30 - PARKS AND RECREATION				
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62505 - INSTRUCTOR SERVICES				
16679 - IMAGINARY SERVICES	*IMAGINARY GAMES AFTER SCHOOL	04/29/2021	04/29/2021	6,200.00
Account 62505 - INSTRUCTOR SERVICES Totals			Invoice Transactions 1	\$6,200.00
Business Unit 3030 - CROWN COMMUNITY CENTER Totals			Invoice Transactions 1	\$6,200.00
Department 30 - PARKS AND RECREATION Totals			Invoice Transactions 1	\$6,200.00
Fund 100 - GENERAL FUND Totals			Invoice Transactions 11	\$33,587.75
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62410 - LEAD SERVICE ABATEMENT				
18252 - KAMERON BRATT	*LEAD SERVICE LINE ABATEMENT LOAN	04/29/2021	04/29/2021	5,800.00
18268 - OZGE GUNEY ALTAY	*LEAD SERVICE LINE ABATEMENT LOAN	04/29/2021	04/29/2021	5,600.00
Account 62410 - LEAD SERVICE ABATEMENT Totals			Invoice Transactions 2	\$11,400.00
Business Unit 4225 - WATER OTHER OPERATIONS Totals			Invoice Transactions 2	\$11,400.00
Department 40 - PUBLIC WORKS AGENCY Totals			Invoice Transactions 2	\$11,400.00
Fund 510 - WATER FUND Totals			Invoice Transactions 2	\$11,400.00
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 65515 - OTHER IMPROVEMENTS				
277556 - DERENDA L. STARKS	*LEAD SERVICE LINE ABATEMENT LOAN	04/29/2021	04/29/2021	8,200.00
Account 65515 - OTHER IMPROVEMENTS Totals			Invoice Transactions 1	\$8,200.00
Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals			Invoice Transactions 1	\$8,200.00
Department 71 - UTILITIES Totals			Invoice Transactions 1	\$8,200.00
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals			Invoice Transactions 1	\$8,200.00
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62360 - MEMBERSHIP DUES				
18279 - THE CONSERVATION FOUNDATION	*CAWS CHLORIDE WORK GROUP	04/29/2021	04/29/2021	2,000.00
Account 62360 - MEMBERSHIP DUES Totals			Invoice Transactions 1	\$2,000.00
Business Unit 4530 - SEWER MAINTENANCE Totals			Invoice Transactions 1	\$2,000.00
Department 40 - PUBLIC WORKS AGENCY Totals			Invoice Transactions 1	\$2,000.00
Fund 515 - SEWER FUND Totals			Invoice Transactions 1	\$2,000.00
* = Prior Fiscal Year Activity			Invoice Transactions 15	\$55,187.75

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.11.2021 FY21**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
	VARIOUS IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,225,926.37
	VARIOUS VARIOUS	CASUALTY LOSS	\$1,027.15
	VARIOUS VARIOUS	CASUALTY LOSS	\$11,227.98
	VARIOUS VARIOUS	WORKERS COMP	\$6,395.28
	VARIOUS VARIOUS	WORKERS COMP	\$6,626.61
	VARIOUS VARIOUS	WORKERS COMP	\$10,584.79
	VARIOUS VARIOUS	WORKERS COMP	\$5,700.11
			<u>1,267,488.29</u>
SEWER			
	7133.68305 IEPA	LOAN DISBURSEMENT WATER FUND	\$33,752.41
			<u>\$33,752.41</u>
VARIOUS			
	VARIOUS TWIN EAGLE	NATURAL GAS APRIL, 2021	\$14,721.50
			<u>14,721.50</u>
			<u>1,315,962.20</u>
		Grand Total	<u>2,690,423.59</u>

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____