

BILLS LIST

PERIOD ENDING 05.25.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21650 - LIFE INSURANCE-UNIVERSAL				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	05/25/2021	05/25/2021	75.85
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals		Invoice Transactions 1	75.85
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62360 - MEMBERSHIP DUES				
103822 - NORTHWEST MUNICIPAL CONFERENCE	NORTHWEST MUNICIPAL CONFERENCE DUES FY21-22	05/25/2021	05/25/2021	25,528.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	25,528.00
	Business Unit 1300 - CITY COUNCIL Totals		Invoice Transactions 1	25,528.00
	Department 13 - CITY COUNCIL Totals		Invoice Transactions 1	25,528.00
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 62457 - CODIFICATION SERVICES				
297082 - MUNICIPAL CODE CORPORATION	MYMUNICODE MAY 1, 2021 - APRIL 30, 2022	05/25/2021	05/25/2021	2,575.00
	Account 62457 - CODIFICATION SERVICES Totals		Invoice Transactions 1	2,575.00
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 1	2,575.00
	Department 14 - CITY CLERK Totals		Invoice Transactions 1	2,575.00
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17429 - CITYFRONT INNOVATIONS, LLC	OVER THE PHONE INTERPRETATION SERVICES	05/25/2021	05/25/2021	401.00
272361 - LANGUAGE LINE SERVICES	OVER THE PHONE INTERPRETATION SERVICES	05/25/2021	05/25/2021	164.85
18092 - LITERACY WORKS	LANGUAGE LAB TAILORED TRAINING	05/25/2021	05/25/2021	5,000.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	5,565.85
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
18283 - AHEAD OF OUR TIME PUBLISHING, INC.	CAPITOL FAX SUBSCRIPTION	05/25/2021	05/25/2021	500.00
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 1	500.00
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/25/2021	05/25/2021	223.84
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	223.84
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 5	6,289.69
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATING SUMMER CAMP MANUAL	05/25/2021	05/25/2021	892.62
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	892.62
	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 1	892.62
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	05/25/2021	05/25/2021	27.71
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	27.71
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	ARMORED TRUCK SERVICES APRIL 2021	05/25/2021	05/25/2021	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	05/25/2021	05/25/2021	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 APRIL 2021	05/25/2021	05/25/2021	1,275.40
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 1	1,275.40
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 4	8,775.61
Business Unit 1570 - ACCOUNTING				
Account 62185 - CONSULTING SERVICES				
121566 - CHMARA, ROM C	MONTHLY ACCOUNTING SERVICES	05/25/2021	05/25/2021	6,500.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	6,500.00
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 1	6,500.00
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
18295 - EVANSTON NORTH SHORE BIRD CLUB	NEIGHBORHOOD ARTS GRANT	05/25/2021	05/25/2021	1,000.00
17096 - MELISSA RAMAN MOLITOR	NEIGHBORHOOD ARTS GRANT	05/25/2021	05/25/2021	1,000.00
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals		Invoice Transactions 2	2,000.00
	Business Unit 1580 - COMMUNITY ARTS Totals		Invoice Transactions 2	2,000.00
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	05/25/2021	05/25/2021	2,010.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	2,010.00
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals		Invoice Transactions 1	2,010.00
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62185 - CONSULTING SERVICES				
16038 - BH SUHR & COMPANY, INC.	LEGAL DESCRIPTION FOR FIVE-FIFTHS TIF	05/25/2021	05/25/2021	325.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	325.00
Account 62659 - ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS				
105920 - EVMARK	1ST QUARTER 2021 MAINTENANCE CONTRACT	05/25/2021	05/25/2021	12,500.00
	Account 62659 - ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS Totals		Invoice Transactions 1	12,500.00
Account 62664 - ENTREPRENEURSHIP SUPPORT				
15013 - 2424 REAL ESTATE LLC (KABUL HOUSE)	ENTREPRENEURSHIP GRANT	05/25/2021	05/25/2021	2,500.00
	Account 62664 - ENTREPRENEURSHIP SUPPORT Totals		Invoice Transactions 1	2,500.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 3	15,325.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 17	41,792.92
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	05/25/2021	05/25/2021	155.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	WEST INFORMATION CHARGES - APRIL 2021	05/25/2021	05/25/2021	894.00
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 2	1,049.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 2	1,049.00
	Department 17 - LAW Totals		Invoice Transactions 2	1,049.00
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING-ACCURATE BIOMETRICS	05/25/2021	05/25/2021	1,437.75
205874 - CLS BACKGROUND INVESTIGATIONS	EMPLOYMENT BACKGROUND CHECKS-CLS BACKGROUND INVESTIGATIONS	05/25/2021	05/25/2021	430.30
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	05/25/2021	05/25/2021	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	05/25/2021	05/25/2021	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	05/25/2021	05/25/2021	200.00
105201 - TRANS UNION CORP	EMPLOYMENT BACKGROUND CHECKS-TRANSUNION	05/25/2021	05/25/2021	90.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 6	2,558.05
Account 62274 - TEST ADMINISTRATION				
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING-STANARD & ASSOC.	05/25/2021	05/25/2021	16,077.43
	Account 62274 - TEST ADMINISTRATION Totals		Invoice Transactions 1	16,077.43
Account 62310 - CITY WIDE TRAINING				
11903 - JOYCE MARTER ENTERPRISES, INC.	CITYWIDE TRAINING-JOYCE MARTER	05/25/2021	05/25/2021	500.00
	Account 62310 - CITY WIDE TRAINING Totals		Invoice Transactions 1	500.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	05/25/2021	05/25/2021	620.10
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	620.10

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES	05/25/2021	05/25/2021	130.99
103883 - OFFICE DEPOT				<u>130.99</u>
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		<u>130.99</u>
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals	Invoice Transactions 10		<u>\$19,886.57</u>
Account 62175 - EXTERNAL SERVICES				
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	05/25/2021	05/25/2021	950.00
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	05/25/2021	05/25/2021	950.00
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	05/25/2021	05/25/2021	950.00
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	05/25/2021	05/25/2021	950.00
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	05/25/2021	05/25/2021	950.00
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	05/25/2021	05/25/2021	950.00
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	05/25/2021	05/25/2021	950.00
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	05/25/2021	05/25/2021	950.00
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	05/25/2021	05/25/2021	950.00
	Account 62175 - EXTERNAL SERVICES Totals	Invoice Transactions 9		<u>\$8,550.00</u>
Account 62340 - IT COMPUTER SOFTWARE				
18285 - CLEARGOV, INC.	DIGITAL BOOK SUITE	05/25/2021	05/25/2021	13,100.00
17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	05/25/2021	05/25/2021	2,000.00
295994 - GOVDELIVERY.LLC / GRANICUS, INC.	ADDITIONAL SMS	05/25/2021	05/25/2021	9,999.00
295994 - GOVDELIVERY.LLC / GRANICUS, INC.	COMMUNICATION CLOUD	05/25/2021	05/25/2021	9,442.29
295994 - GOVDELIVERY.LLC / GRANICUS, INC.	GOV ACCESS PLUS EDITION	05/25/2021	05/25/2021	12,270.83
14910 - SUPERION, LLC	CRY WOLF ALARM REGISTRATION	05/25/2021	05/25/2021	8,000.00
16497 - ZOH0 CORPORATION	SOLE SOURCE RENEWAL OF MANAGE ENGINE DESKTOP CENTRAL SUPPORT	05/25/2021	05/25/2021	8,698.50
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 7		<u>\$63,510.62</u>
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES APRIL 2021	05/25/2021	05/25/2021	1,487.36
100401 - COMCAST CABLE	COMMUNICATION CHARGES MAY 2021	05/25/2021	05/25/2021	1,487.36
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 2		<u>\$2,974.72</u>
Account 65605 - DATA CENTER MAINTENANCE				
16433 - CONVERGINT TECHNOLOGIES, LLC	SOURCE WELL CONTRACT	05/25/2021	05/25/2021	1,042.72
102642 - IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE	05/25/2021	05/25/2021	526.17
	Account 65605 - DATA CENTER MAINTENANCE Totals	Invoice Transactions 2		<u>\$1,568.89</u>
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals	Invoice Transactions 20		<u>\$76,604.23</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10643 - PASSPORT PARKING, INC	CITATION MANAGEMENT APRIL 2021	05/25/2021	05/25/2021	27,942.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		<u>\$27,942.50</u>
Business Unit 1950 - FACILITIES	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals	Invoice Transactions 1		<u>\$27,942.50</u>
Account 62225 - BLDG MAINTENANCE SERVICES				
103744 - NICOR	UTILITIES: NICOR APRIL 21	05/25/2021	05/25/2021	231.23
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	05/25/2021	05/25/2021	4,385.16
	Account 62225 - BLDG MAINTENANCE SERVICES Totals	Invoice Transactions 2		<u>\$4,616.39</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC IN MULTIPLE BUILDINGS	05/25/2021	05/25/2021	13,851.00
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY CHARGE JUNE - AUG RECYCLING CENTER	05/25/2021	05/25/2021	224.72
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		<u>\$14,075.72</u>
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	05/25/2021	05/25/2021	50.70
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		<u>\$50.70</u>
Account 65050 - BLDG MAINTENANCE MATERIAL				
103956 - OTIS ELEVATOR COMPANY	HOISTWAY ACCESS FIRE ALARM TEST	05/25/2021	05/25/2021	754.00
17991 - TRANE TECHNOLOGIES	NEW CONDENSER COILS FOR SERVICE CENTER AC QUOTE #13525842	05/25/2021	05/25/2021	6,747.48
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals	Invoice Transactions 2		<u>\$7,501.48</u>
Department 21 - COMMUNITY DEVELOPMENT	Business Unit 1950 - FACILITIES Totals	Invoice Transactions 7		<u>\$26,244.29</u>
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 38		<u>\$150,677.59</u>
Account 62275 - POSTAGE CHARGEBACKS				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	05/25/2021	05/25/2021	27.62
	Account 62275 - POSTAGE CHARGEBACKS Totals	Invoice Transactions 1		<u>\$27.62</u>
Business Unit 2105 - PLANNING & ZONING	Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals	Invoice Transactions 1		<u>\$27.62</u>
Account 62295 - TRAINING & TRAVEL				
18293 - KATHERYN ASHBAUGH	KATIE ASHBAUGH - REFUND FOR APA CONFERENCE	05/25/2021	05/25/2021	325.00
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		<u>\$325.00</u>
Business Unit 2115 - PROPERTY STANDARDS	Business Unit 2105 - PLANNING & ZONING Totals	Invoice Transactions 1		<u>\$325.00</u>
Account 62360 - MEMBERSHIP DUES				
129101 - RECORD INFORMATION SERVICES, INC.	SUBSCRIPTION TO PUBLIC-RECORD AND CHECK ILLINOIS WEBSITES	05/25/2021	05/25/2021	1,059.00
	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 1		<u>\$1,059.00</u>
Account 62469 - IL VACANT PROPERTY EXP				
279468 - TEPIC LANDSCAPING, INC.	PROP MAINT - VACANT PROPERTIES WEED RUBBISH REMOVAL	05/25/2021	05/25/2021	8,100.00
	Account 62469 - IL VACANT PROPERTY EXP Totals	Invoice Transactions 1		<u>\$8,100.00</u>
Business Unit 2126 - BUILDING INSPECTION SERVICES	Business Unit 2115 - PROPERTY STANDARDS Totals	Invoice Transactions 2		<u>\$9,159.00</u>
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	05/25/2021	05/25/2021	23.94
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		<u>\$23.94</u>
Account 62360 - MEMBERSHIP DUES				
11878 - HOWARD RUDNY	RUDNY - PLUMBING INSPECTOR - CCCD LICENSE REFUND	05/25/2021	05/25/2021	32.00
	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 1		<u>\$32.00</u>
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	05/25/2021	05/25/2021	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	05/25/2021	05/25/2021	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	05/25/2021	05/25/2021	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	05/25/2021	05/25/2021	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	05/25/2021	05/25/2021	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	05/25/2021	05/25/2021	50.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals	Invoice Transactions 6		<u>\$300.00</u>
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
316000 - SAFE BUILT LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW CONS	05/25/2021	05/25/2021	9,651.24
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals	Invoice Transactions 1		<u>\$9,651.24</u>
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
100782 - INTERNATIONAL CODE COUNCIL, INC.	ICC - IRC SIGNIFICANT CHANGES FOR 2021	05/25/2021	05/25/2021	40.00
100782 - INTERNATIONAL CODE COUNCIL, INC.	ICC - IEBC AND ICC MANUALS 2021	05/25/2021	05/25/2021	216.00
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals	Invoice Transactions 2		<u>\$256.00</u>
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals	Invoice Transactions 11		<u>\$10,263.18</u>
Account 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	2ND DISBURSEMENT OF 2020 ESG GRANT	05/25/2021	05/25/2021	11,384.45
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals	Invoice Transactions 1		<u>\$11,384.45</u>
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT	Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals	Invoice Transactions 1		<u>\$11,384.45</u>
Department 21 - COMMUNITY DEVELOPMENT	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 16		<u>\$31,159.25</u>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
103460 - MINUTEMAN PRESS	PRINTING SERVICES	05/25/2021	05/25/2021	350.65
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	05/25/2021	05/25/2021	30.00
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	05/25/2021	05/25/2021	30.00
Account 62210 - PRINTING Totals				\$410.65
Account 62280 - OVERNIGHT MAIL CHARGES				
101832 - FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING	05/25/2021	05/25/2021	28.12
Account 62280 - OVERNIGHT MAIL CHARGES Totals				\$28.12
Account 62360 - MEMBERSHIP DUES				
103775 - NORTH REGIONAL MAJOR CRIMES TASK FORCE	ANNUAL DUES - MAJOR CRIMES TASK FORCE / MCAT	05/25/2021	05/25/2021	5,600.00
Account 62360 - MEMBERSHIP DUES Totals				\$5,600.00
Account 62490 - OTHER PROGRAM COSTS				
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUES	05/25/2021	05/25/2021	246.75
Account 62490 - OTHER PROGRAM COSTS Totals				\$246.75
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
16715 - UNCHARTED SOFTWARE INC.	GEOTIME DESKTOP SOFTWARE ANNUAL MAINTENANCE	05/25/2021	05/25/2021	924.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$924.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	05/25/2021	05/25/2021	85.08
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	05/25/2021	05/25/2021	1.87
Account 64005 - ELECTRICITY Totals				\$86.95
Business Unit 2205 - POLICE ADMINISTRATION Totals				\$7,296.47
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL	05/25/2021	05/25/2021	2,100.00
102984 - LAUNDRY WORLD	PRISONER SUPPLIES	05/25/2021	05/25/2021	308.00
Account 62490 - OTHER PROGRAM COSTS Totals				\$2,408.00
Account 65020 - CLOTHING				
240341 - KIESLER POLICE SUPPLY, INC.	HOLSTERS	05/25/2021	05/25/2021	569.30
240341 - KIESLER POLICE SUPPLY, INC.	BALLISTIC HELMET (REIMBURSED)	05/25/2021	05/25/2021	464.09
Account 65020 - CLOTHING Totals				\$1,033.39
Business Unit 2210 - PATROL OPERATIONS Totals				\$3,441.39
Business Unit 2240 - POLICE RECORDS				
Account 62770 - MISCELLANEOUS				
296827 - IDENTISYS	ID MACHINE SERVICE AGREEMENT - RECORDS	05/25/2021	05/25/2021	879.00
Account 62770 - MISCELLANEOUS Totals				\$879.00
Business Unit 2240 - POLICE RECORDS Totals				\$879.00
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS				
Account 62770 - MISCELLANEOUS				
18181 - GUARDIAN ALLICANCE TECHNOLOGIES	PROFESSIONAL SERVICES	05/25/2021	05/25/2021	472.00
167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	05/25/2021	05/25/2021	15.92
Account 62770 - MISCELLANEOUS Totals				\$487.92
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals				\$487.92
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
11434 - GRACE CARMICHAEL	MEAL ALLOWANCE - STANDARDIZED CHILD PASSENGER SAFETY	05/25/2021	05/25/2021	60.00
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN	05/25/2021	05/25/2021	163.46
17283 - GREGORY ROMERO	MEAL ALLOWANCE - STANDARDIZED CHILD PASSENGER SAFETY	05/25/2021	05/25/2021	60.00
13815 - BEN HOLLIMAN	MEAL ALLOWANCE - HIGH RISK EVENT PLANNING/NARCOTIC OPERATIONS	05/25/2021	05/25/2021	75.00
14899 - MANUEL VASQUEZ	MEAL ALLOWANCE - STANDARDIZED CHILD PASSENGER SAFETY	05/25/2021	05/25/2021	60.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - 40 HR JUVENILE SPECIALIST	05/25/2021	05/25/2021	75.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - MANAGING AN INVESTIGATIVE UNIT	05/25/2021	05/25/2021	50.00
10150 - JAMES PILLARS	MEAL ALLOWANCE - HIGH RISK EVENT PLANNING/NARCOTIC OPERATIONS	05/25/2021	05/25/2021	75.00
14910 - SUPERION, LLC	TRAINING - NIBRS	05/25/2021	05/25/2021	80.00
Account 62295 - TRAINING & TRAVEL Totals				\$698.46
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE	05/25/2021	05/25/2021	83.91
Account 64565 - CABLE - VIDEO Totals				\$83.91
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	05/25/2021	05/25/2021	220.34
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	05/25/2021	05/25/2021	18.74
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	05/25/2021	05/25/2021	44.69
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	05/25/2021	05/25/2021	5.97
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	05/25/2021	05/25/2021	11.87
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	05/25/2021	05/25/2021	39.06
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	05/25/2021	05/25/2021	23.88
Account 65095 - OFFICE SUPPLIES Totals				\$364.55
Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES				
240341 - KIESLER POLICE SUPPLY, INC.	AMMUNITION - STATE OF IL CONTRACT	05/25/2021	05/25/2021	4,715.00
240341 - KIESLER POLICE SUPPLY, INC.	AMMUNITION - STATE OF IL CONTRACT	05/25/2021	05/25/2021	5,712.00
Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES Totals				\$10,427.00
Business Unit 2260 - OFFICE OF ADMINISTRATION Totals				\$11,573.92
Business Unit 2280 - ANIMAL CONTROL				
Account 62225 - BLDG MAINTENANCE SERVICES				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	05/25/2021	05/25/2021	208.43
Account 62225 - BLDG MAINTENANCE SERVICES Totals				\$208.43
Account 62272 - OTHER PROFESSIONAL SERVICES				
11988 - EVANSTON ANIMAL SHELTER ASSOCIATION	GRANT AGREEMENT PAYMENT	05/25/2021	05/25/2021	32,500.00
Account 62272 - OTHER PROFESSIONAL SERVICES Totals				\$32,500.00
Account 64015 - NATURAL GAS				
103744 - NICOR	GAS - ANIMAL SHELTER	05/25/2021	05/25/2021	320.14
Account 64015 - NATURAL GAS Totals				\$320.14
Business Unit 2280 - ANIMAL CONTROL Totals				\$33,028.57
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
120044 - ARROWHEAD FORENSIC	FORENSIC SUPPLIES	05/25/2021	05/25/2021	102.90
206940 - ULINE	PROPERTY SUPPLIES	05/25/2021	05/25/2021	307.38
Account 65125 - OTHER COMMODITIES Totals				\$410.28
Business Unit 2291 - PROPERTY BUREAU Totals				\$410.28
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
100891 - CARRIER CORPORATION	SERVICE AGREEMENT	05/25/2021	05/25/2021	1,731.00
101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	05/25/2021	05/25/2021	207.00
Account 62225 - BLDG MAINTENANCE SERVICES Totals				\$1,938.00
Business Unit 2295 - BUILDING MANAGEMENT Totals				\$1,938.00
Department 22 - POLICE Totals				\$59,055.55
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62335 - DATA PROCESSING SERVICES				
137906 - STRYKER SALES CORPORATION	COMPUTER SOFTWARE	05/25/2021	05/25/2021	76.02
Account 62335 - DATA PROCESSING SERVICES Totals				\$76.02
Account 62360 - MEMBERSHIP DUES				
102480 - ILLINOIS FIRE CHIEFS ASSOCIATION	MEMBERSHIP DUES	05/25/2021	05/25/2021	600.00
103137 - MABAS DIVISION III	MEMBERSHIP DUES	05/25/2021	05/25/2021	5,000.00
Account 62360 - MEMBERSHIP DUES Totals				\$5,600.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/25/2021	05/25/2021	119.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/25/2021	05/25/2021	296.75
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/25/2021	05/25/2021	100.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/25/2021	05/25/2021	295.70
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/25/2021	05/25/2021	69.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/25/2021	05/25/2021	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/25/2021	05/25/2021	31.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/25/2021	05/25/2021	344.55
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/25/2021	05/25/2021	119.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/25/2021	05/25/2021	122.99
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/25/2021	05/25/2021	59.90
			Account 65020 - CLOTHING Totals	Invoice Transactions 11
			Business Unit 2305 - FIRE MGT & SUPPORT Totals	Invoice Transactions 14
				<u>\$1,612.29</u>
				\$7,288.31
Business Unit 2315 - FIRE SUPPRESSION				
Account 65015 - CHEMICALS/ SALT				
104171 - PRAXAIR DISTRIBUTION INC	FIRE PROTECTION EQUIPMENT	05/25/2021	05/25/2021	12.40
104171 - PRAXAIR DISTRIBUTION INC	FIRE PROTECTION EQUIPMENT	05/25/2021	05/25/2021	6.20
104171 - PRAXAIR DISTRIBUTION INC	FIRE PROTECTION EQUIPMENT	05/25/2021	05/25/2021	12.40
			Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 3
				<u>\$31.00</u>
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	05/25/2021	05/25/2021	379.19
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	05/25/2021	05/25/2021	108.38
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	05/25/2021	05/25/2021	111.99
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	05/25/2021	05/25/2021	87.69
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	05/25/2021	05/25/2021	252.04
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	05/25/2021	05/25/2021	28.53
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	05/25/2021	05/25/2021	239.10
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	05/25/2021	05/25/2021	98.23
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	05/25/2021	05/25/2021	49.50
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	05/25/2021	05/25/2021	104.18
			Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 10
				<u>\$1,458.83</u>
Account 65090 - SAFETY EQUIPMENT				
105793 - BOUND TREE MEDICAL, LLC	FIRE PROTECTION EQUIPMENT	05/25/2021	05/25/2021	193.16
			Account 65090 - SAFETY EQUIPMENT Totals	Invoice Transactions 1
			Business Unit 2315 - FIRE SUPPRESSION Totals	Invoice Transactions 14
			Department 23 - FIRE MGMT & SUPPORT Totals	Invoice Transactions 28
				<u>\$1,682.99</u>
				\$8,971.30
Department 24 - HEALTH				
Business Unit 2407 - HEALTH SERVICES ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/25/2021	05/25/2021	34.94
			Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1
			Business Unit 2407 - HEALTH SERVICES ADMIN Totals	Invoice Transactions 1
				<u>\$34.94</u>
				\$34.94
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/25/2021	05/25/2021	77.17
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/25/2021	05/25/2021	14.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/25/2021	05/25/2021	3.99
			Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 3
			Business Unit 2435 - PUBLIC HEALTH DIVISION Totals	Invoice Transactions 3
				<u>\$96.15</u>
				\$96.15
Business Unit 2455 - COMMUNITY HEALTH				
Account 62490 - OTHER PROGRAM COSTS				
15327 - ETHS	PARTNERSHIP ETHS HEALTH CENTER	05/25/2021	05/25/2021	1,291.71
			Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1
			Business Unit 2455 - COMMUNITY HEALTH Totals	Invoice Transactions 1
			Department 24 - HEALTH Totals	Invoice Transactions 5
				<u>\$1,291.71</u>
				\$1,422.80
Department 30 - PARKS AND RECREATION				
Business Unit 3025 - PARK UTILITIES				
Account 65085 - MINOR EQUIPMENT & TOOLS				
104672 - SERVICE SANITATION INC	PORTABLE REST ROOM AT PENNY PARK	05/25/2021	05/25/2021	332.00
			Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1
			Business Unit 3025 - PARK UTILITIES Totals	Invoice Transactions 1
				<u>\$332.00</u>
				\$332.00
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
16678 - GREAT LAKES PLUMBING AND HEATING COMPANY	MAINTENANCE SERVICE CALL	05/25/2021	05/25/2021	2,568.75
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	05/25/2021	05/25/2021	35.76
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	05/25/2021	05/25/2021	35.76
			Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 3
				<u>\$2,640.27</u>
Account 62251 - CROWN CENTER SYSTEMS REPAIR				
15844 - DUAL TEMP COMPANIES OF IL	PREVENTATIVE MAINTENANCE AGREEMENT	05/25/2021	05/25/2021	3,828.27
			Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals	Invoice Transactions 1
				<u>\$3,828.27</u>
Account 62505 - INSTRUCTOR SERVICES				
103929 - OPEN STUDIO PROJECT	ART CLASSES	05/25/2021	05/25/2021	3,471.20
			Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 1
				<u>\$3,471.20</u>
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	05/25/2021	05/25/2021	717.52
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	05/25/2021	05/25/2021	120.00
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	05/25/2021	05/25/2021	484.71
			Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3
				<u>\$1,322.23</u>
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/25/2021	05/25/2021	54.24
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	OFFICE PAPER SUPPLY	05/25/2021	05/25/2021	173.00
			Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2
			Business Unit 3030 - CROWN COMMUNITY CENTER Totals	Invoice Transactions 10
				<u>\$227.24</u>
				\$11,489.21
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62505 - INSTRUCTOR SERVICES				
10273 - EVP ACADEMIES, LLC	VOLLEYBALL AND OUTDOOR BASKETBALL VENDOR	05/25/2021	05/25/2021	2,201.50
14608 - ROBOTHINK, LLC	ROBOTIC PROGRAMMING	05/25/2021	05/25/2021	616.00
			Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 2
				<u>\$2,817.50</u>
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	05/25/2021	05/25/2021	389.89
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	CHANDLER CUSTODIAL SUPPLIES	05/25/2021	05/25/2021	200.70
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	CHANDLER CUSTODIAL SUPPLIES	05/25/2021	05/25/2021	48.81
			Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3
				<u>\$639.40</u>
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/25/2021	05/25/2021	86.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/25/2021	05/25/2021	161.58
			Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2
			Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals	Invoice Transactions 7
				<u>\$248.57</u>
				\$3,705.47
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE MEAL PROGRAM FOR FJCC	05/25/2021	05/25/2021	1,410.00
			Account 65025 - FOOD Totals	Invoice Transactions 1
				<u>\$1,410.00</u>
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	05/25/2021	05/25/2021	71.39
			Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1
				<u>\$71.39</u>

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Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES	05/25/2021	05/25/2021	53.22
103883 - OFFICE DEPOT				53.22
	Account 65095 - OFFICE SUPPLIES Totals			53.22
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals			1,534.61
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62505 - INSTRUCTOR SERVICES				
18107 - EMILY R. KULACZ	SPRING 2 ASL	05/25/2021	05/25/2021	369.00
16450 - JIM GIBBONS HISTORICAL PRESENTATIONS	SUMMER SENIOR LECTURE	05/25/2021	05/25/2021	275.00
10511 - VIVIAN VISSER	APRIL CLAY INSTRUCTION	05/25/2021	05/25/2021	504.00
	Account 62505 - INSTRUCTOR SERVICES Totals			1,148.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	COMMUNICATION CHARGES MAY 2021	05/25/2021	05/25/2021	205.63
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals			205.63
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE MEAL PROGRAM	05/25/2021	05/25/2021	1,598.00
	Account 65025 - FOOD Totals			1,598.00
Account 65110 - RECREATION SUPPLIES				
10330 - SWANK MOVIE LICENSING USA	LEVY DRIVE IN MOVIE	05/25/2021	05/25/2021	435.00
	Account 65110 - RECREATION SUPPLIES Totals			435.00
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals			3,386.63
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE	05/25/2021	05/25/2021	35.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			35.00
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals			35.00
	Department 30 - PARKS AND RECREATION Totals			20,482.92
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4320 - FORESTRY				
Account 62385 - TREE SERVICES				
13567 - ARBORGREEN TREE SERVICE INC.	TREE REMOVAL SERVICE	05/25/2021	05/25/2021	15,650.00
	Account 62385 - TREE SERVICES Totals			15,650.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
100359 - ARLINGTON POWER EQUIPMENT	FORESTRY EQUIPMENT/TOOLS	05/25/2021	05/25/2021	827.78
100359 - ARLINGTON POWER EQUIPMENT	FORESTRY EQUIPMENT/TOOLS	05/25/2021	05/25/2021	1,089.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals			1,916.78
	Business Unit 4320 - FORESTRY Totals			17,566.78
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
14787 - CLEANSLATE CHICAGO, LLC	FY2021 PARK MOWING CONTRACT	05/25/2021	05/25/2021	3,272.54
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals			3,272.54
Account 65005 - AGRIBOTANICAL SUPPLIES				
104904 - EA DE ST. AUBIN NURSERY	TREE PURCHASE - GREENWAYS	05/25/2021	05/25/2021	1,232.00
104904 - EA DE ST. AUBIN NURSERY	TREE PURCHASE - GREENWAYS	05/25/2021	05/25/2021	1,391.00
	Account 65005 - AGRIBOTANICAL SUPPLIES Totals			2,623.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
100359 - ARLINGTON POWER EQUIPMENT	GREENWAYS TOOLS AND EQUIPMENT	05/25/2021	05/25/2021	413.96
104509 - RUSSO POWER EQUIPMENT	TOOLS	05/25/2021	05/25/2021	105.43
104509 - RUSSO POWER EQUIPMENT	TOOLS	05/25/2021	05/25/2021	28.99
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals			548.38
	Business Unit 4330 - GREENWAYS Totals			6,443.92
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	WINDOW ENVELOPES	05/25/2021	05/25/2021	237.00
	Account 62210 - PRINTING Totals			237.00
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/25/2021	05/25/2021	72.91
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/25/2021	05/25/2021	10.69
	Account 65095 - OFFICE SUPPLIES Totals			83.60
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals			320.60
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT				
Account 65115 - TRAFFIC CONTROL SUPPLI				
100375 - ARTS & LETTERS LTD.	HONORARY STREET NAMES	05/25/2021	05/25/2021	245.00
105060 - TRAFFIC & PARKING CONTROL CO INC	BIKE DELINEATOR ANCHOR CLIPS & PLUGS	05/25/2021	05/25/2021	614.22
	Account 65115 - TRAFFIC CONTROL SUPPLI Totals			859.22
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals			859.22
	Department 40 - PUBLIC WORKS AGENCY Totals			25,190.52
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 193	\$367,980.70

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 62295 - TRAINING & TRAVEL				
234969 - THE STONE VASTINE GROUP, LLC	CIRCLE PRACTICE WORKSHOP			
		05/25/2021	05/25/2021	175.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$175.00
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice Transactions 1	\$175.00
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$175.00
	Fund 175 - GENERAL ASSISTANCE FUND Totals		Invoice Transactions 1	\$175.00

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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 62490 - OTHER PROGRAM COSTS				
108473 - EVANSTON COMMUNITY FOUNDATION	ECN BANNER	05/25/2021	05/25/2021	2,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$2,000.00
	Business Unit 2445 - HUMAN SERVICES Totals	Invoice Transactions 1		\$2,000.00
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
234969 - THE STONE VASTINE GROUP, LLC	CIRCLE PRACTICE WORKSHOP	05/25/2021	05/25/2021	350.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$350.00
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals	Invoice Transactions 1		\$350.00
	Department 24 - HEALTH Totals	Invoice Transactions 2		\$2,350.00
Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 2		\$2,350.00

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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	ZERO EMISSION ANALYSIS	05/25/2021	05/25/2021	1,192.50
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,192.50
	Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION Totals		Invoice Transactions 1	\$1,192.50
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$1,192.50
	Fund 180 - GOOD NEIGHBOR FUND Totals		Invoice Transactions 1	\$1,192.50

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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 65055 - MATER. TO MAINT. IMP.				
100472 - PETER BAKER & SON CO.				
	FY2021 UPM COLD PATCH PURCHASE	05/25/2021	05/25/2021	3,022.60
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 1	\$3,022.60
Account 65515 - OTHER IMPROVEMENTS				
153783 - INTERRA, INC.				
	MATERIAL TESTING SERVICES TASK ORDER 3	* 05/25/2021	05/25/2021	28,955.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$28,955.00
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 2	\$31,977.60
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	\$31,977.60
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 2	\$31,977.60

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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 62509 - SERVICE AGREEMENTS/ CONTRACTS				
103536 - MOTOROLA SOLUTIONS, INC.	MOBILE RADIO	05/25/2021	05/25/2021	6,005.00
103536 - MOTOROLA SOLUTIONS, INC.	MAINTENANCE AGREEMENT	05/25/2021	05/25/2021	16,726.88
137906 - STRYKER SALES CORPORATION	HEALTH EMS SUBSCRIPTION	05/25/2021	05/25/2021	914.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	<u>\$23,645.88</u>
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 3	<u>\$23,645.88</u>
	Department 22 - POLICE Totals		Invoice Transactions 3	<u>\$23,645.88</u>
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 3	\$23,645.88

BILLS LIST

PERIOD ENDING 05.25.2021 FY2021

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				
	SPECIAL SSERVICE AREA #9	05/25/2021	05/25/2021	36,816.01
	Account 62517 - SPECIAL SERVICE AREA AGREEMENT Totals		Invoice Transactions 1	\$36,816.01
	Business Unit 5160 - SPECIAL SERVICE AREA #4 Totals		Invoice Transactions 1	\$36,816.01
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$36,816.01
	Fund 210 - SPECIAL SERVICE AREA (SSA) #9 Totals		Invoice Transactions 1	\$36,816.01

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PERIOD ENDING 05.25.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5220 - CDBG ADMINISTRATION				
Account 62490 - OTHER PROGRAM COSTS				
300934 - ZOOMGRANTS				
	SUBSCRIPTION DUES FOR GRANT MANAGEMENT SOFTWARE	05/25/2021	05/25/2021	6,500.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$6,500.00
	Business Unit 5220 - CDBG ADMINISTRATION Totals		Invoice Transactions 1	\$6,500.00
Business Unit 5226 - CDBG-CV				
Account 62970 - CONNECTION FOR HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS				
	CDBG-CV GRANT DISBURSEMENT FOR SHELTER SUPPORT	05/25/2021	05/25/2021	1,801.83
	Account 62970 - CONNECTION FOR HOMELESS Totals		Invoice Transactions 1	\$1,801.83
	Business Unit 5226 - CDBG-CV Totals		Invoice Transactions 1	\$1,801.83
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	\$8,301.83
	Fund 215 - CDBG FUND Totals		Invoice Transactions 2	\$8,301.83

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PERIOD ENDING 05.25.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2129 - ESG-CV				
Account 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	2ND DISBURSEMENT ESG-CV GRANT	05/25/2021	05/25/2021	53,038.84
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		Invoice Transactions 1	\$53,038.84
	Business Unit 2129 - ESG-CV Totals		Invoice Transactions 1	\$53,038.84
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
16209 - DENZIN SOLTANZADEH LLC	LIEN FORECLOSURE, DEED REVIEW	05/25/2021	05/25/2021	1,134.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,134.00
Account 65497 - LANDLORD-TENANT				
15955 - METROPOLITAN TENANTS ORGANIZATION	LANDLORD TENANT SERVICES	05/25/2021	05/25/2021	11,700.00
	Account 65497 - LANDLORD-TENANT Totals		Invoice Transactions 1	\$11,700.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 2	\$12,834.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 3	\$65,872.84
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 3	\$65,872.84

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PERIOD ENDING 05.25.2021 FY2021

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				
17752 - CENTRAL STREET EVANSTON	SPECIAL SERVICE AREA #8	05/25/2021	05/25/2021	7,542.60
17752 - CENTRAL STREET EVANSTON	SPECIAL SERVICE AREA #7	05/25/2021	05/25/2021	18,797.69
	Account 62517 - SPECIAL SERVICE AREA AGREEMENT Totals		Invoice Transactions 2	<u>\$26,340.29</u>
	Business Unit 3608 - SSA #8 ADMINISTRATION Totals		Invoice Transactions 2	<u>\$26,340.29</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	<u>\$26,340.29</u>
	Fund 360 - SPECIAL SERVICE AREA (SSA) #8 Totals		Invoice Transactions 2	<u>\$26,340.29</u>

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PERIOD ENDING 05.25.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4119 - 2019 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
17400 - ELEVATE ENERGY	ZERO EMISSION ANALYSIS	05/25/2021	05/25/2021	13,747.50
104927 - STANLEY CONSULTANTS INC.	CONSTRUCTION ENGINEERING - CENTRAL ST BRIDGE RESOLUTION	* 05/25/2021	05/25/2021	24,197.56
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	<u>\$37,945.06</u>
Account 65515 - OTHER IMPROVEMENTS				
13463 - GARLAND /DBS, INC.	BUILDING EXTERIOR REPAIRS OF VARIOUS CITY FACILITIES	* 05/25/2021	05/25/2021	69.05
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$69.05</u>
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		Invoice Transactions 3	<u>\$38,014.11</u>
Business Unit 4120 - 2020 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
102363 - HOLABIRD & ROOT LLC	ANIMAL SHELTER-ARCHITECTURAL & ENGINEERING SERVICES	05/25/2021	05/25/2021	16,957.04
153783 - INTERRA, INC.	MATERIAL TESTING SERVICES TASK ORDER 4	* 05/25/2021	05/25/2021	19,175.00
104927 - STANLEY CONSULTANTS INC.	CONSTRUCTION ENGINEERING - CENTRAL ST BRIDGE RESOLUTION 56-R-20	* 05/25/2021	05/25/2021	9,169.50
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	<u>\$45,301.54</u>
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.	2020 CDBG IMPROVEMENTS & WASTE TRANSFER STATION ALLEYS	* 05/25/2021	05/25/2021	64,708.38
13463 - GARLAND /DBS, INC.	BUILDING EXTERIOR REPAIRS OF VARIOUS CITY FACILITIES	* 05/25/2021	05/25/2021	27,109.96
102463 - IL DEPT OF TRANSPORTATION	RESOLUTION 57-R-20 CENTRAL ST PROJECT LOCAL SHARE	05/25/2021	05/25/2021	95,617.58
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	<u>\$187,435.92</u>
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals		Invoice Transactions 6	<u>\$232,737.46</u>
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
217572 - MIDWEST ENVIRONMENTAL CONSULTING SERVICE	MOLD REMEDIATION DESIGN & SUPERVISION AT FIRE STATION 4	05/25/2021	05/25/2021	15,600.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	<u>\$15,600.00</u>
Account 65515 - OTHER IMPROVEMENTS				
12507 - CONNEXION ELECTRIC AND ENERGY SOLUTIONS	FY2021 LED STREET LIGHT FIXTURES PURCHASE	05/25/2021	05/25/2021	24,287.40
262173 - VALOR TECHNOLOGIES, INC.	EMERGENCY CONTRACT FOR FIRE STATION 4 REMEDIATION	05/25/2021	05/25/2021	31,365.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	<u>\$55,652.40</u>
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 3	<u>\$71,252.40</u>
Business Unit 4219 - NON-BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.	2020 CDBG IMPROVEMENTS & WASTE TRANSFER STATION ALLEYS	* 05/25/2021	05/25/2021	11,321.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$11,321.00</u>
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 1	<u>\$11,321.00</u>
Business Unit 4319 - CIP CDBG Funds				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.	2020 CDBG IMPROVEMENTS & WASTE TRANSFER STATION ALLEYS	* 05/25/2021	05/25/2021	51,950.49
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$51,950.49</u>
	Business Unit 4319 - CIP CDBG Funds Totals		Invoice Transactions 1	<u>\$51,950.49</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 14	<u>\$405,275.46</u>
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals			Invoice Transactions 14	\$405,275.46

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 416 - CROWN CONSTRUCTION FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4160 - CROWN CONSTRUCTION PROJECT				
Account 65515 - OTHER IMPROVEMENTS				
102196 - GRUMMAN/BUTKUS ASSOCIATES	ROBERT CROWN CENTER ONGOING COMMISSIONING SERVICES	* 05/25/2021	05/25/2021	4,262.50
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$4,262.50
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		Invoice Transactions 1	\$4,262.50
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$4,262.50
	Fund 416 - CROWN CONSTRUCTION FUND Totals		Invoice Transactions 1	\$4,262.50

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PERIOD ENDING 05.25.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABARATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL	FY 2021 LABORATORY TESTING-ROUTINE COMPLIANCE	05/25/2021	05/25/2021	240.00
106964 - EUROFINS EATON ANALYTICAL	FY 2021 LABORATORY TESTING-ROUTINE COMPLIANCE	05/25/2021	05/25/2021	595.00
	Account 62465 - OUTSIDE LABARATORY COSTS Totals		Invoice Transactions 2	\$835.00
Account 65030 - PHOSPHATE CHEMICALS				
172225 - CARUS PHOSPHATES, INC.	ORTHOPLYPHOSPHATE (PER SPEC)	05/25/2021	05/25/2021	19,531.50
	Account 65030 - PHOSPHATE CHEMICALS Totals		Invoice Transactions 1	\$19,531.50
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 3	\$20,366.50
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
17270 - BACKFLOW SOLUTIONS, INC	2021 CROSS CONNECTION CONTROL MGMT PROGRAM YEAR 2	05/25/2021	05/25/2021	7,611.75
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$7,611.75
Account 62340 - IT COMPUTER SOFTWARE				
17616 - TRUEPOINT SOLUTIONS, LLC	UTILITY BILLING SYSTEM	05/25/2021	05/25/2021	36,900.00
17686 - WATERSMART SOFTWARE, INC.	CUSTOM SERVICES: NEW DATA LOADERS	05/25/2021	05/25/2021	3,000.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 2	\$39,900.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 3	\$47,511.75
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65085 - MINOR EQUIPMENT & TOOLS				
13096 - SUBSURFACE SOLUTIONS	LEAK DETECTION EQUIPMENT-TORQUE LIMITERS	05/25/2021	05/25/2021	8,450.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$8,450.00
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 1	\$8,450.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 7	\$76,328.25
	Fund 510 - WATER FUND Totals		Invoice Transactions 7	\$76,328.25

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PERIOD ENDING 05.25.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND					
Department 71 - UTILITIES					
Business Unit 7330 - WATER FUND DEP, IMP, EXT					
Account 62145 - ENGINEERING SERVICES					
153783 - INTERRA, INC.					
	MATERIAL TESTING SERVICES TASK ORDER 3	* 05/25/2021	05/25/2021	42,320.00	
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$42,320.00	
Account 65515 - OTHER IMPROVEMENTS					
14335 - THIENEMAN CONSTRUCTION, INC.					
18294 - UNITED STATES EPA-WIFIA PROGRAM					
17683 - ALL CONSTRUCTION GROUP					
	CLEARWELL 9 REPLACEMENT PROJECT CONSTRUCTION AGREEMENT	* 05/25/2021	05/25/2021	555,578.81	
	*APPLICATION FEE	05/25/2021	05/25/2021	100,000.00	
	WATER QUALITY LABORATORY RENOVATIONS	* 05/25/2021	05/25/2021	152,848.83	
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$808,427.64	
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 4	\$850,747.64	
	Department 71 - UTILITIES Totals		Invoice Transactions 4	\$850,747.64	
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals				Invoice Transactions 4	\$850,747.64

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PERIOD ENDING 05.25.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 65051 - MATERIALS - STREETS DIVISION				
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	05/25/2021	05/25/2021	128.96
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	05/25/2021	05/25/2021	94.24
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	05/25/2021	05/25/2021	497.86
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	05/25/2021	05/25/2021	252.34
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	05/25/2021	05/25/2021	592.72
	Account 65051 - MATERIALS - STREETS DIVISION Totals		Invoice Transactions 5	<u>\$1,566.12</u>
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 5	\$1,566.12
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62180 - STUDIES				
153783 - INTERRA, INC.	MWRD EASEMENT ENVIRONMENTAL STUDY	05/25/2021	05/25/2021	3,000.00
	Account 62180 - STUDIES Totals		Invoice Transactions 1	<u>\$3,000.00</u>
Account 62461 - SEWER MAINTENANCE CONTRACTS				
301861 - CHRISTY WEBBER & COMPANY	FY2021 RAIN GARDEN MAINTENANCE CONTRACT	05/25/2021	05/25/2021	2,063.75
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 1	<u>\$2,063.75</u>
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals		Invoice Transactions 2	<u>\$5,063.75</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 7	<u>\$6,629.87</u>
	Fund 515 - SEWER FUND Totals		Invoice Transactions 7	\$6,629.87

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2021 RESIDENTIAL REFUSE COLLECTION	05/25/2021	05/25/2021	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	05/25/2021	05/25/2021	81,064.40
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$81,064.40
Account 65550 - AUTOMOTIVE EQUIPMENT				
243021 - R.N.O.W., INC.	VEHICLE CAMERA SYSTEM REPAIR	05/25/2021	05/25/2021	1,050.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals	Invoice Transactions 1		\$1,050.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 3		\$220,704.40
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 3		\$220,704.40
	Fund 520 - SOLID WASTE FUND Totals	Invoice Transactions 3		\$220,704.40

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FROM JAN-JULY 5, 2021	05/25/2021	05/25/2021	22,309.79
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FROM JAN-JULY 5, 2021	05/25/2021	05/25/2021	10,592.00
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FROM JAN-JULY 5, 2021	05/25/2021	05/25/2021	9,362.50
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FROM JAN-JULY 5, 2021	05/25/2021	05/25/2021	13,608.61
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FROM JAN-JULY 5, 2021	05/25/2021	05/25/2021	6,801.29
Account 65035 - PETROLEUM PRODUCTS Totals			Invoice Transactions 5	\$62,674.19
Account 65060 - MATER. TO MAINT. AUTOS				
299298 - ADVANCED PROCLEAN INC.	PRESSURE WASHES FOR MULTIPLE VEHICLES IN MULTIPLE DEPARTMENTS	05/25/2021	05/25/2021	1,215.60
104011 - ALTORFER INDUSTRIES, INC.	STEERING REPAIR FOR STREETS VEHICLE 608	05/25/2021	05/25/2021	211.84
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AUTOMOTIVE PARTS	05/25/2021	05/25/2021	9.58
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/25/2021	05/25/2021	92.18
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/25/2021	05/25/2021	104.28
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/25/2021	05/25/2021	380.50
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	05/25/2021	05/25/2021	193.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	LIGHTING FOR FORESTRY VEHICLE 823 AND STOCK	05/25/2021	05/25/2021	21.66
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/25/2021	05/25/2021	26.61
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/25/2021	05/25/2021	15.09
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/25/2021	05/25/2021	60.36
272360 - ATLAS TOYOTA MATERIAL HANDLING	INSPECTION FOR RFM VEHICLE 747	05/25/2021	05/25/2021	147.21
16657 - CERTIFIED FLEET SERVICES, INC.	PARTS AND LABOR FOR EFD E-21 INVOICE R17887	05/25/2021	05/25/2021	4,434.71
16657 - CERTIFIED FLEET SERVICES, INC.	PARTS AND LABOR FOR EFD E-24 INVOICE R17878-01	05/25/2021	05/25/2021	2,791.64
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	05/25/2021	05/25/2021	537.70
285052 - CHICAGO PARTS & SOUND, LLC	STOCK PD BRAKES	05/25/2021	05/25/2021	688.96
101081 - CITY WELDING SALES & SERVICE INC.	SHOP SUPPLIES	05/25/2021	05/25/2021	93.96
101300 - CUMBERLAND SERVICENTER	DEF SYSTEM REM VEHICLE 716	05/25/2021	05/25/2021	1,034.59
101300 - CUMBERLAND SERVICENTER	CAB AND SWITCHES FOR REM VEHICLE 704	05/25/2021	05/25/2021	842.35
227800 - GOLF MILL FORD	SEAT REPAIRS FOR PD VEHICLE 10	05/25/2021	05/25/2021	61.91
227800 - GOLF MILL FORD	02 SENSOR FOR PD VEHICLE 63	05/25/2021	05/25/2021	35.38
227800 - GOLF MILL FORD	SUSPENSION FOR WATER VEHICLE 933	05/25/2021	05/25/2021	21.27
227800 - GOLF MILL FORD	CHARGING SYSTEM FOR PD VEHICLE 58	05/25/2021	05/25/2021	475.59
227800 - GOLF MILL FORD	POWER SYSTEM FOR PD VEHICLE 53	05/25/2021	05/25/2021	274.90
102191 - GROVER WELDING COMPANY	HOPPER SEAL FOR REM VEHICLE 705	05/25/2021	05/25/2021	1,070.58
102281 - HAVEY COMMUNICATIONS INC.	INSTALLATION OF NEW EQUIPMENT FOR EPD #48 INV. 10929	05/25/2021	05/25/2021	3,184.00
122397 - HERITAGE CRYSTAL CLEAN	DEF FLUID FOR MULTIPLE DIESEL VEHICLES	05/25/2021	05/25/2021	1,276.72
14988 - JX PETERBILT / JX ENTERPRISES, INC.	FUEL LEVEL GAUGE STREETS VEHICLE 613	05/25/2021	05/25/2021	130.60
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STOCK GAUGES	05/25/2021	05/25/2021	407.99
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS AND LABOR FOR REPAIRS TO EFD 311 INVOICE W01016	05/25/2021	05/25/2021	3,912.04
327734 - MILLER HYDRAULIC SERVICE, INC.	HYDRAULICS FOR REM VEHICLE 743	05/25/2021	05/25/2021	878.80
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	BRAKE DUST SHIELD FOR STYREETS VEHICLE 623	05/25/2021	05/25/2021	103.80
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	REAR BRAKE FOR STREETS VEHICLE 623	05/25/2021	05/25/2021	293.80
104918 - STANDARD EQUIPMENT COMPANY	REPLACEMENT KEY FOR REM VEHICLE 743	05/25/2021	05/25/2021	15.36
245587 - SUBURBAN ACCENTS, INC.	STOCK FOR FLEET	05/25/2021	05/25/2021	224.50
105104 - TERMINAL SUPPLY CO.	SHOP SUPPLY FOR FLEET	05/25/2021	05/25/2021	224.00
245860 - WENTWORTH TIRE SERVICE	EFD STOCK TIRES	05/25/2021	05/25/2021	2,322.00
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	05/25/2021	05/25/2021	458.22
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	05/25/2021	05/25/2021	1,797.20
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	05/25/2021	05/25/2021	1,797.20
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANE INSPECTIONS MULTIPLE VEHICLES	05/25/2021	05/25/2021	782.50
Account 65060 - MATER. TO MAINT. AUTOS Totals			Invoice Transactions 41	\$32,651.16
Account 65090 - SAFETY EQUIPMENT				
151986 - CINTAS CORPORATION #769	FIRST AID CABINET REFILL	05/25/2021	05/25/2021	110.15
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL	05/25/2021	05/25/2021	6.65
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL	05/25/2021	05/25/2021	10.59
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL	05/25/2021	05/25/2021	40.48
Account 65090 - SAFETY EQUIPMENT Totals			Invoice Transactions 4	\$167.87
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/25/2021	05/25/2021	29.98
Account 65095 - OFFICE SUPPLIES Totals			Invoice Transactions 1	\$29.98
Business Unit 7710 - FLEET MAINTENANCE Totals			Invoice Transactions 51	\$95,523.20
Department 19 - ADMINISTRATIVE SERVICES Totals			Invoice Transactions 51	\$95,523.20
Fund 600 - FLEET SERVICES FUND Totals			Invoice Transactions 51	\$95,523.20

BILLS LIST

PERIOD ENDING 05.25.2021 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				
104509 - RUSSO POWER EQUIPMENT	PWA GREENWAYS KUBOTA #509	05/25/2021	05/25/2021	39,171.82
105684 - ZAMBONI USA	PRCS SUSPENSION VEHICLE 428	05/25/2021	05/25/2021	471.92
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 2	<u>\$39,643.74</u>
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 2	<u>\$39,643.74</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 2	<u>\$39,643.74</u>
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 2	\$39,643.74

BILLS LIST

PERIOD ENDING 05.25.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
17487 - BROTHERS & THOMPSON, P.C.	OUTSIDE LEGAL COST	05/25/2021	05/25/2021	4,348.50
17487 - BROTHERS & THOMPSON, P.C.	OUTSIDE LEGAL COST	05/25/2021	05/25/2021	214.50
17002 - ENGLER CALLAWAY BAASTEN & SRAGA, LLC	LABOR GENERAL	05/25/2021	05/25/2021	50.00
Account 62130 - LEGAL SERVICES-GENERAL Totals				Invoice Transactions 3
				\$4,613.00
Business Unit 7800 - RISK MANAGEMENT Totals				Invoice Transactions 3
				\$4,613.00
Department 99 - NON-DEPARTMENTAL Totals				Invoice Transactions 3
				\$4,613.00
Fund 605 - INSURANCE FUND Totals				Invoice Transactions 3
				\$4,613.00
* = Prior Fiscal Year Activity				Invoice Transactions 327
				\$2,320,027.31

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				
	SPECIAL SERVICE AREA #9	04/27/2021	05/12/2021	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
	Fund 210 - SPECIAL SERVICE AREA (SSA) #9 Totals		Invoice Transactions 1	\$150,791.29
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5226 - CDBG-CV				
Account 63166 - PUBLIC SERVICE - Curt's Cafe				
308349 - P. S. IT'S SOCIAL D/B/A CURT'S CAFE				
308349 - P. S. IT'S SOCIAL D/B/A CURT'S CAFE				
	CDBG-CV FOOD PANTRY DISBURSEMENT	04/02/2021	05/12/2021	15,016.97
	CDBG-CV FOOD PANTRY DISBURSEMENT	04/02/2021	05/12/2021	20,000.00
	Account 63166 - PUBLIC SERVICE - Curt's Cafe Totals		Invoice Transactions 2	\$35,016.97
	Business Unit 5226 - CDBG-CV Totals		Invoice Transactions 2	\$35,016.97
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	\$35,016.97
	Fund 215 - CDBG FUND Totals		Invoice Transactions 2	\$35,016.97
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				
105920 - EVMARK				
	SPECIAL SERVICE AREA #7	04/27/2021	05/12/2021	43,334.93
	SPECIAL SERVICE AREA #8	04/27/2021	05/12/2021	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
	Fund 360 - SPECIAL SERVICE AREA (SSA) #8 Totals		Invoice Transactions 2	\$64,511.85
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62410 - LEAD SERVICE ABATEMENT				
303321 - ANDREA NEEDLMAN				
18290 - JAMES VALENZA				
18291 - JOEL LIPMAN				
	*LEAD SERVICE LINE ABATEMENT LOAN- 2318	05/13/2021	05/13/2021	5,220.00
	*LEAD SERVICE LINE ABATEMENT LOAN- 2809	05/13/2021	05/13/2021	4,800.00
	*LEAD SERVICE LINE ABATEMENT LOAN- 2819	05/13/2021	05/13/2021	5,100.00
	Account 62410 - LEAD SERVICE ABATEMENT Totals		Invoice Transactions 3	\$15,120.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 3	\$15,120.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 3	\$15,120.00
	Fund 510 - WATER FUND Totals		Invoice Transactions 3	\$15,120.00
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 65515 - OTHER IMPROVEMENTS				
18292 - GAYLE HAYES				
	*LEAD SERVICE LINE ABATEMENT LOAN- 2317	05/13/2021	05/13/2021	8,139.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$8,139.00
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 1	\$8,139.00
	Department 71 - UTILITIES Totals		Invoice Transactions 1	\$8,139.00
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 1	\$8,139.00
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 65550 - AUTOMOTIVE EQUIPMENT				
18014 - CRANE CARRIER COMPANY, LLC				
	*REFUSE PURCHASE TRUCK #721	05/13/2021	05/13/2021	166,815.93
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$166,815.93
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 1	\$166,815.93
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$166,815.93
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 1	\$166,815.93
			Invoice Transactions 26	\$440,395.04

* = Prior Fiscal Year Activity

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.25.2021 FY21**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	
INSURANCE				
	VARIOUS	VARIOUS	CASUALTY LOSS	7,870.18
	VARIOUS	VARIOUS	CASUALTY LOSS	547.92
	VARIOUS	VARIOUS	WORKERS COMP	4,516.66
	VARIOUS	VARIOUS	WORKERS COMP	<u>7,319.62</u>
				20,254.38
SEWER				
	7618.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	219,012.81
	7477.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	40,028.47
	7622.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	165,695.83
	7623.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	291,948.30
	7605.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	<u>307,636.02</u>
				1,024,321.43
VARIOUS				
	VARIOUS	BMO	PURCHASING CARD-MARCH, 2021	<u>181,225.31</u>
				181,225.31
WATER				
	7136.68305	IEPA	LOAN DISBURSEMENT WATER FUND	47,979.20
	7135.68305	IEPA	LOAN DISBURSEMENT WATER FUND	53,963.54
	7330.65515	US - EPA	FEE01 APPLICATION FEE	<u>100,000.00</u>
				201,942.74
				<u>1,427,743.86</u>

Grand Total 4,188,166.21

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____