

BILLS LIST

PERIOD ENDING 06.15.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 13040 - INVENTORY OF SUPPLIES				
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	COPIER PAER 8.5 X 11	06/15/2021	06/15/2021	2,368.00
Account 13040 - INVENTORY OF SUPPLIES Totals				2,368.00
Invoice Transactions 1				\$2,368.00
Account 21639 - VISION INSURANCE DEDUCTI				
259711 - EYE MED VISION CARE	EYEMED MONTHLY INVOICE	06/15/2021	06/15/2021	4,021.04
Account 21639 - VISION INSURANCE DEDUCTI Totals				4,021.04
Invoice Transactions 1				\$4,021.04
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	06/15/2021	06/15/2021	18,577.11
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	06/15/2021	06/15/2021	19,759.49
Account 21640 - DENTAL INSURANCE Totals				\$38,336.60
Invoice Transactions 2				
Account 22725 - CELL PHONE BILLS PAYABLE				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES APR 2021	06/15/2021	06/15/2021	19,429.91
Account 22725 - CELL PHONE BILLS PAYABLE Totals				19,429.91
Invoice Transactions 1				\$19,429.91
Account 22765 - WATER ESCROW ACCOUNTS				
17868 - ALEX FACTOR, VICE PRESIDENT, SHERIDAN VF, INC.	RELEASE OF WATER ESCROW DEPOSIT	06/15/2021	06/15/2021	10,000.00
Account 22765 - WATER ESCROW ACCOUNTS Totals				10,000.00
Invoice Transactions 1				\$10,000.00
Account 41080 - RESERVES-MERRICK ROSE GAR				
101192 - CONSERV FS	MAINTENANCE MATERIAL FOR ROSE GARDEN	06/15/2021	06/15/2021	290.75
Account 41080 - RESERVES-MERRICK ROSE GAR Totals				290.75
Invoice Transactions 1				\$290.75
Account 41223 - RSRV - FIELD USE FEES REC				
101192 - CONSERV FS	FERTILIZER	06/15/2021	06/15/2021	1,404.29
101192 - CONSERV FS	TURFACE FOR FIELDS	06/15/2021	06/15/2021	1,452.80
101192 - CONSERV FS	FIELD SEED	06/15/2021	06/15/2021	1,492.50
143861 - MARTENSON TURF PRODUCTS, INC.	FIELD CHALK	06/15/2021	06/15/2021	613.00
143861 - MARTENSON TURF PRODUCTS, INC.	FIELD MAINTENANCE SUPPLIES	06/15/2021	06/15/2021	885.00
105381 - VAN'S ENTERPRISES LTD	ATHLETIC FIELD PAINT	06/15/2021	06/15/2021	378.00
Account 41223 - RSRV - FIELD USE FEES REC Totals				\$6,225.59
Invoice Transactions 6				
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62490 - OTHER PROGRAM COSTS				
103617 - NATIONAL AWARDS & FINE GIFTS	PLAQUES	06/15/2021	06/15/2021	785.00
103617 - NATIONAL AWARDS & FINE GIFTS	PLAQUES	06/15/2021	06/15/2021	101.00
103617 - NATIONAL AWARDS & FINE GIFTS	PLAQUES	06/15/2021	06/15/2021	139.00
Account 62490 - OTHER PROGRAM COSTS Totals				\$1,025.00
Business Unit 1300 - CITY COUNCIL Totals				\$1,025.00
Department 13 - CITY COUNCIL Totals				\$1,025.00
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13670 - GALAXY DIGITAL, LLC	ANNUAL SUBSCRIPTION FEE	06/15/2021	06/15/2021	3,500.00
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS-MORTON CIVIC CENTER MAY 21	06/15/2021	06/15/2021	6,372.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$9,872.00
Business Unit 1505 - CITY MANAGER Totals				\$9,872.00
Business Unit 1535 - OFFICE OF SUSTAINABILITY				
Account 65025 - FOOD				
15153 - KUMAR JENSEN	PETTY CASH REFUND REQUEST	06/15/2021	06/15/2021	75.00
Account 65025 - FOOD Totals				75.00
Business Unit 1535 - OFFICE OF SUSTAINABILITY Totals				75.00
Invoice Transactions 1				\$75.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 52010 - WHEEL TAX				
18301 - CARA GAZIANO	OVERPAID WHEEL TAX - 1/2 YEAR RATE - 2 VEHICLES	06/15/2021	06/15/2021	119.00
18296 - CONSTANCE MOORE	OVERPAID WHEEL TAX - 1/2 YEAR RATE	06/15/2021	06/15/2021	42.50
18300 - KATHLEEN BRADY	OVERPAID WHEEL TAX - 1/2 YEAR RATE	06/15/2021	06/15/2021	57.50
18341 - ROBERT CUNNINGHAM	OVERPAID WHEEL TAX - 1/2 YEAR RATE	06/15/2021	06/15/2021	42.50
18298 - ROGER BARES	OVERPAID WHEEL TAX - 1/2 YEAR RATE	06/15/2021	06/15/2021	63.75
18305 - SARAH PINGRY	OVERPAID WHEEL TAX - 1/2 YEAR RATE	06/15/2021	06/15/2021	78.75
18297 - WILLIAM SHIMER	OVERPAID WHEEL TAX - 1/2 YEAR RATE	06/15/2021	06/15/2021	72.50
Account 52010 - WHEEL TAX Totals				\$476.50
Invoice Transactions 7				
Account 62315 - POSTAGE				
104107 - PITNEY BOWES	POSTAGE REFILL	06/15/2021	06/15/2021	10,100.00
Account 62315 - POSTAGE Totals				10,100.00
Invoice Transactions 1				\$10,100.00
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	ARMORED TRUCK SERVICES MAY 2021	06/15/2021	06/15/2021	2,752.00
Account 62431 - ARMORED CAR SERVICES Totals				\$2,752.00
Invoice Transactions 1				
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SERVICES	06/15/2021	06/15/2021	5,000.00
Account 64545 - PERSONAL COMPUTER SOFTWARE Totals				5,000.00
Invoice Transactions 1				\$5,000.00
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/15/2021	06/15/2021	20.25
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/15/2021	06/15/2021	20.07
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/15/2021	06/15/2021	61.35
Account 65095 - OFFICE SUPPLIES Totals				\$101.67
Business Unit 1560 - REVENUE & COLLECTIONS Totals				\$18,430.17
Invoice Transactions 13				
Business Unit 1570 - ACCOUNTING				
Account 62110 - AUDITING				
104738 - SIKICH LLP	AUDIT SERVICES THROUGH DEC 2020	06/15/2021	06/15/2021	50,000.00
Account 62110 - AUDITING Totals				50,000.00
Invoice Transactions 1				\$50,000.00
Account 62185 - CONSULTING SERVICES				
121566 - CHIMARA, ROM C	MONTHLY ACCOUNTING SERVICES	06/15/2021	06/15/2021	6,260.00
Account 62185 - CONSULTING SERVICES Totals				6,260.00
Business Unit 1570 - ACCOUNTING Totals				\$6,260.00
Invoice Transactions 1				\$6,260.00
Invoice Transactions 2				\$56,260.00
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
137723 - SUSAN D BRUNNER	HEARING OFFICER	06/15/2021	06/15/2021	2,800.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$2,800.00
Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals				\$2,800.00
Department 15 - CITY MANAGER'S OFFICE Totals				\$87,437.17
Invoice Transactions 19				
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62130 - LEGAL SERVICES-GENERAL				
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1584 DEWEY	06/15/2021	06/15/2021	100.00
18357 - PLANET DEPOS, LLC	TRANSCRIPTION SERVICES - COOK	06/15/2021	06/15/2021	473.50
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - PAYNE	06/15/2021	06/15/2021	391.00
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - LOGAN	06/15/2021	06/15/2021	795.60
Account 62130 - LEGAL SERVICES-GENERAL Totals				\$1,760.10
Invoice Transactions 4				
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	06/15/2021	06/15/2021	77.10
Account 62315 - POSTAGE Totals				77.10
Invoice Transactions 1				\$77.10
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	WEST INFORMATION CHARGES - MAY 2021	06/15/2021	06/15/2021	800.00
Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals				800.00
Invoice Transactions 1				\$800.00
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/15/2021	06/15/2021	2.16
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/15/2021	06/15/2021	68.97
Account 65095 - OFFICE SUPPLIES Totals				\$71.13
Business Unit 1705 - LEGAL ADMINISTRATION Totals				\$2,708.33
Department 17 - LAW Totals				\$2,708.33
Invoice Transactions 8				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING-ACCURATE BIOMETRICS	06/15/2021	06/15/2021	6,593.25
205874 - CLS BACKGROUND INVESTIGATIONS	EMPLOYMENT BACKGROUND CHECKS-CLS BACKGROUND INVESTIGATIONS	06/15/2021	06/15/2021	213.90
13247 - STANDAR & ASSOCIATES	EMPLOYMENT TESTING-STANDAR & ASSOC.	06/15/2021	06/15/2021	4,345.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	06/15/2021	06/15/2021	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	06/15/2021	06/15/2021	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	06/15/2021	06/15/2021	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	06/15/2021	06/15/2021	200.00
Account 62160 - EMPLOYMENT TESTING SERVICES Totals				\$11,952.15
Invoice Transactions 7				

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 62295 - TRAINING & TRAVEL	REGISTRATION FEES	06/15/2021	06/15/2021	90.00
102480 - ILLINOIS FIRE CHIEFS ASSOCIATION		Invoice Transactions 1		\$90.00
Account 62295 - TRAINING & TRAVEL Totals				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	EMPLOYEE CONSULTING SERVICES-EAP	06/15/2021	06/15/2021	612.00
255280 - ESPYR		Invoice Transactions 1		\$612.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				
Account 65125 - OTHER COMMODITIES	ZUMBA CLASSES FOR EMPLOYEES-HOSTED BY WELLNESS COMMITTEE	06/15/2021	06/15/2021	160.00
17691 - SUZANNE HOCK		Invoice Transactions 1		\$160.00
Account 65125 - OTHER COMMODITIES Totals				
Business Unit 1929 - HUMAN RESOURCE DIVISION Totals				\$12,814.15
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI	FY2021 ADOBE CREATIVE CLOUD QUOTE #LVKN023	06/15/2021	06/15/2021	8,582.40
Account 62340 - IT COMPUTER SOFTWARE	ARCGIS ENTERPRISE LICENSES - Q-438348	06/15/2021	06/15/2021	4,696.00
100924 - CDW GOVERNMENT INC.	CRY WOLF ALARM REGISTRATION	06/15/2021	06/15/2021	10,344.78
106667 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	ANNUAL CAREER TRACKING PLATFORM-FIRE DEPT.	06/15/2021	06/15/2021	7,350.00
14910 - SUPERION, LLC	ANNUAL CAREER TRACKING PLATFORM-FIRE DEPT.	06/15/2021	06/15/2021	3,481.40
10398 - TARGET SOLUTIONS, INC		Invoice Transactions 5		\$34,454.58
10398 - TARGET SOLUTIONS, INC		Invoice Transactions 5		\$34,454.58
Account 62340 - IT COMPUTER SOFTWARE Totals				
Account 65605 - DATA CENTER MAINTENANCE	SOLE SOURCE RENEWAL OF DELL PRO SUPPORT 2021	06/15/2021	06/15/2021	8,828.64
101401 - DELL COMPUTER CORP.	SOLE SOURCE RENEWAL OF DELL PRO SUPPORT 2021	06/15/2021	06/15/2021	1,114.00
101401 - DELL COMPUTER CORP.		Invoice Transactions 2		\$9,942.64
Account 65605 - DATA CENTER MAINTENANCE Totals				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI Totals				\$44,397.22
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS	OVERPAID CITATION 424644234	06/15/2021	06/15/2021	25.00
Account 52505 - TICKET FINES-PARKING		Invoice Transactions 1		\$25.00
18340 - JEFFREY JAMES		Invoice Transactions 1		\$25.00
Account 52505 - TICKET FINES-PARKING Totals				
Account 62451 - TOWING AND BOOTING CONTRACTS	TOW REFUND	06/15/2021	06/15/2021	55.00
18322 - THOMAS MOSS		Invoice Transactions 1		\$55.00
Account 62451 - TOWING AND BOOTING CONTRACTS Totals				
Account 64540 - TELECOMMUNICATIONS - WIRELESS	AVL TRACKERS	06/15/2021	06/15/2021	132.65
14093 - VERIZON NETWORKFLEET, INC.		Invoice Transactions 1		\$132.65
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals				
Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES	06/15/2021	06/15/2021	134.04
103883 - OFFICE DEPOT		Invoice Transactions 1		\$134.04
Account 65095 - OFFICE SUPPLIES Totals				
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals				\$346.69
Business Unit 1942 - SCHOOL CROSSING GUARDS	CROSSING GUARD SERVICES FOR SCHOOLS	06/15/2021	06/15/2021	84,532.15
Account 61060 - SEASONAL EMPLOYEES		Invoice Transactions 1		\$84,532.15
16228 - ANDY FRAIN SERVICES, INC.		Invoice Transactions 1		\$84,532.15
Account 61060 - SEASONAL EMPLOYEES Totals				
Business Unit 1942 - SCHOOL CROSSING GUARDS Totals				\$84,532.15
Business Unit 1950 - FACILITIES	COMMUNICATION CHARGES APR 2021	06/15/2021	06/15/2021	62.82
Account 62225 - BLDG MAINTENANCE SERVICES	COMMUNICATION CHARGES MAY 2021	06/15/2021	06/15/2021	62.82
100401 - COMCAST CABLE	COMMUNICATION CHARGES JUN 2021	06/15/2021	06/15/2021	144.94
100401 - COMCAST CABLE	COMMUNICATION CHARGES JUN 2021	06/15/2021	06/15/2021	94.32
100401 - COMCAST CABLE	UTILITIES: NICOR	06/15/2021	06/15/2021	129.17
103744 - NICOR	MATS FOR SERVICE CENTER	06/15/2021	06/15/2021	75.11
12792 - UNIFIRST CORPORATION		Invoice Transactions 6		\$569.18
Account 62225 - BLDG MAINTENANCE SERVICES Totals				
Account 62360 - MEMBERSHIP DUES	AMERICAN PUBLIC WORKS ASSOCIATION ANNUAL MEMBERSHIP DUES	06/15/2021	06/15/2021	540.00
100273 - AMERICAN PUBLIC WORKS ASN		Invoice Transactions 1		\$540.00
Account 62360 - MEMBERSHIP DUES Totals				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	POSTAGE METER SERVICE AND SUPPLIES	06/15/2021	06/15/2021	277.98
104107 - PITNEY BOWES	MAY DAILY JANITORIAL SERVICE: SERVICE CENTER, PD, FD	06/15/2021	06/15/2021	4,743.00
322695 - ECO-CLEAN MAINTENANCE	HVAC BAS FOR MULTIPLE BUILDINGS	06/15/2021	06/15/2021	3,155.75
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	AVL TRACKERS	06/15/2021	06/15/2021	379.00
14093 - VERIZON NETWORKFLEET, INC.		Invoice Transactions 4		\$8,555.73
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				
Account 64005 - ELECTRICITY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	221.98
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	45.83
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	73.83
10730 - MC SQUARED ENERGY		Invoice Transactions 3		\$341.64
Account 64005 - ELECTRICITY Totals				
Account 64015 - NATURAL GAS	UTILITIES: NICOR	06/15/2021	06/15/2021	245.79
103744 - NICOR	UTILITIES: NICOR	06/15/2021	06/15/2021	694.63
103744 - NICOR	UTILITIES: NICOR	06/15/2021	06/15/2021	402.02
103744 - NICOR	UTILITIES: NICOR	06/15/2021	06/15/2021	420.55
		Invoice Transactions 4		\$1,762.99
Account 64015 - NATURAL GAS Totals				
Account 65020 - CLOTHING	THREE YEAR UNIFORM AGREEMENT	06/15/2021	06/15/2021	84.84
101064 - CINTAS #22	THREE YEAR UNIFORM AGREEMENT	06/15/2021	06/15/2021	84.84
101064 - CINTAS #22	THREE YEAR UNIFORM AGREEMENT	06/15/2021	06/15/2021	84.84
		Invoice Transactions 3		\$254.52
Account 65020 - CLOTHING Totals				
Account 65025 - FOOD	COFFEE AND FOOD FOR CIVIC CENTER	06/15/2021	06/15/2021	561.74
103195 - MARK VEND COMPANY	COFFEE FOR CIVIC CENTER	06/15/2021	06/15/2021	15.97
103195 - MARK VEND COMPANY		Invoice Transactions 2		\$577.71
Account 65025 - FOOD Totals				
Account 65040 - JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	06/15/2021	06/15/2021	71.56
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/15/2021	06/15/2021	163.22
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/15/2021	06/15/2021	1,416.38
10546 - SUPERIOR INDUSTRIAL SUPPLY		Invoice Transactions 3		\$1,651.16
Account 65040 - JANITORIAL SUPPLIES Totals				
Account 65050 - BLDG MAINTENANCE MATERIAL	EXTERIOR SIGNAGE REPAIR AT THEO UBIQUE	06/15/2021	06/15/2021	150.69
312606 - ASI	2021-22 ANNUAL CONTRACT	06/15/2021	06/15/2021	1,779.84
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	CLEANING SUPPLIES	06/15/2021	06/15/2021	186.13
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	CLEANING SUPPLIES AND BATTERIES	06/15/2021	06/15/2021	145.18
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	WATER JACKETS AND VALVE WORK AT LEVY CENTER	06/15/2021	06/15/2021	2,225.00
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC		Invoice Transactions 5		\$4,486.84
Account 65050 - BLDG MAINTENANCE MATERIAL Totals				
Account 65095 - OFFICE SUPPLIES	STANDING DESK FOR EFD	06/15/2021	06/15/2021	237.00
103883 - OFFICE DEPOT		Invoice Transactions 1		\$237.00
Account 65095 - OFFICE SUPPLIES Totals				
Business Unit 1950 - FACILITIES Totals				\$18,976.77
Department 19 - ADMINISTRATIVE SERVICES Totals				\$161,066.98
Department 21 - COMMUNITY DEVELOPMENT	P & Z POSTCARD NOTICE FOR 2715 HURD AVENUE	06/15/2021	06/15/2021	84.00
Business Unit 2105 - PLANNING & ZONING		Invoice Transactions 1		\$84.00
Account 62210 - PRINTING		Invoice Transactions 1		\$84.00
15401 - THE BLUEPRINT SHOPPE, INC.		Invoice Transactions 1		\$84.00
Account 62210 - PRINTING Totals				
Account 62295 - TRAINING & TRAVEL	ASHBAUGH AICP & APA MEMBERSHIP AND TRAINING	06/15/2021	06/15/2021	608.00
18293 - KATHERYN ASHBAUGH		Invoice Transactions 1		\$608.00
Account 62295 - TRAINING & TRAVEL Totals				
Business Unit 2105 - PLANNING & ZONING Totals				\$692.00
Business Unit 2115 - PROPERTY STANDARDS	BOARD-UP 1808 HOVLAND - PROP MAINTENANCE	06/15/2021	06/15/2021	295.00
Account 62469 - IL VACANT PROPERTY EXP	BOARD-UP - 2343 HASTINGS - PROP MAINTENANCE	06/15/2021	06/15/2021	295.00
17395 - FIRE PROS		Invoice Transactions 2		\$590.00
17395 - FIRE PROS		Invoice Transactions 2		\$590.00
Account 62469 - IL VACANT PROPERTY EXP Totals				
Account 62493 - PROPERTY CLEAN UP EXPENSE	1319 MC DANIEL - LANDSCAPE CLEANUP - PROP MAINT	06/15/2021	06/15/2021	3,900.00
279468 - TEPIC LANDSCAPING, INC.		Invoice Transactions 1		\$3,900.00
Account 62493 - PROPERTY CLEAN UP EXPENSE Totals				
Business Unit 2115 - PROPERTY STANDARDS Totals				\$4,490.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62236 - SOFTWARE MAINTENANCE				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	06/15/2021	06/15/2021	151.60
103382 - MICROSYSTEMS INC.	CD CONVERSION OF MICROFILM TO LASERFICHE	06/15/2021	06/15/2021	1,870.00
	Account 62236 - SOFTWARE MAINTENANCE Totals		Invoice Transactions 2	\$2,021.60
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	06/15/2021	06/15/2021	50.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 1	\$50.00
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
100782 - INTERNATIONAL CODE COUNCIL, INC.	2021 IBC TABS FOR MANUAL	06/15/2021	06/15/2021	19.45
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 1	\$19.45
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 4	\$2,091.05
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 9	\$7,273.05
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
103460 - MINUTEMAN PRESS	PRINTING SERVICES - INCIDENT CARDS	06/15/2021	06/15/2021	245.33
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$245.33
Account 62272 - OTHER PROFESSIONAL SERVICES				
18172 - DR. ROBIN KROLL, INC.	PROFESSIONAL SERVICES	06/15/2021	06/15/2021	1,860.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	INFORMATION CHARGES - APRIL 2021	06/15/2021	06/15/2021	609.72
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES (MAY)	06/15/2021	06/15/2021	440.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 3	\$2,909.72
Account 62280 - OVERNIGHT MAIL CHARGES				
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN	06/15/2021	06/15/2021	5.50
101832 - FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING	06/15/2021	06/15/2021	27.55
	Account 62280 - OVERNIGHT MAIL CHARGES Totals		Invoice Transactions 2	\$33.05
Account 62360 - MEMBERSHIP DUES				
102468 - IL POLICE ACCREDITATION COALITION	MEMBERSHIP DUES - 2021 - 2022	06/15/2021	06/15/2021	100.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$100.00
Account 62490 - OTHER PROGRAM COSTS				
17340 - SHRED FIRST INC	ON-SITE SHREDDING SERVICE	06/15/2021	06/15/2021	321.75
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$321.75
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	06/15/2021	06/15/2021	384.41
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$384.41
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 9	\$3,994.26
Business Unit 2210 - PATROL OPERATIONS				
Account 65020 - CLOTHING				
294626 - ARTISTIC ENGRAVING	BADGES/STARS	06/15/2021	06/15/2021	721.25
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	06/15/2021	06/15/2021	1,002.00
102667 - J. G. UNIFORMS, INC	UNIFORM REPLACEMENT	06/15/2021	06/15/2021	64.50
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	06/15/2021	06/15/2021	997.00
240341 - KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST	06/15/2021	06/15/2021	846.00
222307 - VCG UNIFORM	UNIFORM - SDOI	06/15/2021	06/15/2021	147.59
	Account 65020 - CLOTHING Totals		Invoice Transactions 6	\$3,778.34
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 6	\$3,778.34
Business Unit 2230 - JUVENILE BUREAU				
Account 62490 - OTHER PROGRAM COSTS				
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN	06/15/2021	06/15/2021	200.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$200.00
	Business Unit 2230 - JUVENILE BUREAU Totals		Invoice Transactions 1	\$200.00
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS				
Account 62770 - MISCELLANEOUS				
18181 - GUARDIAN ALLIANCE TECHNOLOGIES	PROFESSIONAL SERVICES	06/15/2021	06/15/2021	250.00
167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	06/15/2021	06/15/2021	65.70
	Account 62770 - MISCELLANEOUS Totals		Invoice Transactions 2	\$315.70
	Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals		Invoice Transactions 2	\$315.70
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN	06/15/2021	06/15/2021	164.00
15748 - DANIEL PACK	MEAL ALLOWANCE - SELF AID/BUDDY AID INSTRUCTOR	06/15/2021	06/15/2021	45.00
11089 - MICHAEL ENDRE	MEAL ALLOWANCE - 40 HR CRISIS INTERVENTION	06/15/2021	06/15/2021	75.00
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - APRIL 2021	06/15/2021	06/15/2021	97.65
212752 - FBI - LEEDA	EXECUTIVE LEADERSHIP INSTITUTE	06/15/2021	06/15/2021	695.00
18356 - JACOB JETTON-GONZALES	MEAL ALLOWANCE - 40 HR CRISIS INTERVENTION	06/15/2021	06/15/2021	75.00
158202 - LASHAWN COOK	MEAL ALLOWANCE - 40 HR JUVENILE SPECIALIST	06/15/2021	06/15/2021	75.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - BREATH ANALYSIS FOR ALCOHOL	06/15/2021	06/15/2021	125.00
18325 - RICHARD SIMS	PROFESSIONAL SERVICES - POLICE TRAINING	06/15/2021	06/15/2021	19,865.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 9	\$21,216.65
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/15/2021	06/15/2021	93.75
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/15/2021	06/15/2021	3.88
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/15/2021	06/15/2021	9.28
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/15/2021	06/15/2021	19.19
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4	\$126.10
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 13	\$21,342.75
Business Unit 2280 - ANIMAL CONTROL				
Account 62225 - BLDG MAINTENANCE SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER (MAY 21)	06/15/2021	06/15/2021	62.87
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$62.87
Account 62272 - OTHER PROFESSIONAL SERVICES				
100162 - ALARM DETECTION SYSTEMS, INC.	ALARM SYSTEM - ANIMAL SHELTER	06/15/2021	06/15/2021	179.46
11988 - EVANSTON ANIMAL SHELTER ASSOCIATION	GRANT AGREEMENT PAYMENT	06/15/2021	06/15/2021	17,500.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 2	\$17,679.46
	Business Unit 2280 - ANIMAL CONTROL Totals		Invoice Transactions 3	\$17,742.33
Business Unit 2285 - PROBLEM SOLVING TEAM				
Account 62490 - OTHER PROGRAM COSTS				
104136 - THE PONY SHOP	PST BIKE MAINTENANCE	06/15/2021	06/15/2021	380.00
104136 - THE PONY SHOP	PST BIKE MAINTENANCE	06/15/2021	06/15/2021	250.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$630.00
	Business Unit 2285 - PROBLEM SOLVING TEAM Totals		Invoice Transactions 2	\$630.00
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
172683 - EVIDENT INC.	EVIDENCE SUPPLIES	06/15/2021	06/15/2021	70.00
172683 - EVIDENT INC.	EVIDENCE SUPPLIES	06/15/2021	06/15/2021	51.00
206940 - ULINE	PROPERTY SUPPLIES	06/15/2021	06/15/2021	254.78
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 3	\$375.78
	Business Unit 2291 - PROPERTY BUREAU Totals		Invoice Transactions 3	\$375.78
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	06/15/2021	06/15/2021	207.00
322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICE (MAY 31)	06/15/2021	06/15/2021	130.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 2	\$337.00
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/15/2021	06/15/2021	90.72
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$90.72
Account 65125 - OTHER COMMODITIES				
104712 - SHILOG LTD	BUILDING SUPPLIES	06/15/2021	06/15/2021	382.08
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$382.08
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 4	\$809.80
	Department 22 - POLICE Totals		Invoice Transactions 43	\$49,188.96
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62295 - TRAINING & TRAVEL				
298056 - ADDISON FIRE PROTECTION DISTRICT #1	TRAINING	06/15/2021	06/15/2021	640.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$640.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	06/15/2021	06/15/2021	247.53
103744 - NICOR	UTILITIES: NICOR	06/15/2021	06/15/2021	286.47
103744 - NICOR	UTILITIES: NICOR	06/15/2021	06/15/2021	384.41
103744 - NICOR	UTILITIES: NICOR	06/15/2021	06/15/2021	213.69
103744 - NICOR	UTILITIES: NICOR	06/15/2021	06/15/2021	212.88
103744 - NICOR	UTILITIES: NICOR	06/15/2021	06/15/2021	195.43
Account 64015 - NATURAL GAS Totals				
				Invoice Transactions 6
				\$1,542.41
Account 65020 - CLOTHING				
100158 - AIR ONE EQUIPMENT	HATS AND HELMETS, SAFETY	06/15/2021	06/15/2021	1,639.00
100158 - AIR ONE EQUIPMENT	HATS AND HELMETS, SAFETY	06/15/2021	06/15/2021	1,380.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/15/2021	06/15/2021	42.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/15/2021	06/15/2021	23.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/15/2021	06/15/2021	73.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/15/2021	06/15/2021	21.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/15/2021	06/15/2021	102.50
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/15/2021	06/15/2021	69.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/15/2021	06/15/2021	59.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/15/2021	06/15/2021	90.50
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/15/2021	06/15/2021	277.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/15/2021	06/15/2021	24.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/15/2021	06/15/2021	177.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/15/2021	06/15/2021	137.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/15/2021	06/15/2021	54.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/15/2021	06/15/2021	137.84
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/15/2021	06/15/2021	81.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/15/2021	06/15/2021	24.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/15/2021	06/15/2021	75.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/15/2021	06/15/2021	24.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/15/2021	06/15/2021	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/15/2021	06/15/2021	19.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/15/2021	06/15/2021	260.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/15/2021	06/15/2021	230.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/15/2021	06/15/2021	260.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/15/2021	06/15/2021	182.26
Account 65020 - CLOTHING Totals				
				Invoice Transactions 26
				\$5,526.40
Account 65085 - MINOR EQUIPMENT & TOOLS				
102318 - HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHERS, RECHARGERS	06/15/2021	06/15/2021	114.85
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				
				Invoice Transactions 1
				\$114.85
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/15/2021	06/15/2021	46.35
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/15/2021	06/15/2021	13.80
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/15/2021	06/15/2021	186.98
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/15/2021	06/15/2021	50.00
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/15/2021	06/15/2021	9.49
Account 65095 - OFFICE SUPPLIES Totals				
				Invoice Transactions 5
				\$306.62
Account 65125 - OTHER COMMODITIES				
294626 - ARTISTIC ENGRAVING	BADGES AND EMBLEMS	06/15/2021	06/15/2021	1,135.66
Account 65125 - OTHER COMMODITIES Totals				
				Invoice Transactions 1
				\$1,135.66
Business Unit 2305 - FIRE MGT & SUPPORT Totals				
				Invoice Transactions 40
				\$9,265.94
Business Unit 2310 - FIRE PREVENTION				
Account 65095 - OFFICE SUPPLIES				
18302 - ANTHONY YEE	PETTY CASH REFUND REQUEST	06/15/2021	06/15/2021	11.00
Account 65095 - OFFICE SUPPLIES Totals				
				Invoice Transactions 1
				\$11.00
Business Unit 2310 - FIRE PREVENTION Totals				
				Invoice Transactions 1
				\$11.00
Business Unit 2315 - FIRE SUPPRESSION				
Account 62295 - TRAINING & TRAVEL				
18304 - JOHAN HAGLUND	PETTY CASH REFUND REQUEST	06/15/2021	06/15/2021	40.00
Account 62295 - TRAINING & TRAVEL Totals				
				Invoice Transactions 1
				\$40.00
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	06/15/2021	06/15/2021	91.92
Account 62315 - POSTAGE Totals				
				Invoice Transactions 1
				\$91.92
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100316 - ANDRES MEDICAL BILLING	AMBULANCE CHARGES- APRIL 2021	06/15/2021	06/15/2021	4,695.93
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				
				Invoice Transactions 1
				\$4,695.93
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
16991 - AHA ECC DISTRIBUTION	CPR EQUIPMENT MAINTENANCE AND	06/15/2021	06/15/2021	232.80
16991 - AHA ECC DISTRIBUTION	CPR EQUIPMENT MAINTENANCE AND	06/15/2021	06/15/2021	156.00
Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals				
				Invoice Transactions 2
				\$388.80
Account 65015 - CHEMICALS/ SALT				
104171 - PRAXAIR DISTRIBUTION INC	BREATHING EQUIPMENT FOR FIREMEN	06/15/2021	06/15/2021	7.20
104171 - PRAXAIR DISTRIBUTION INC	BREATHING EQUIPMENT FOR FIREMEN	06/15/2021	06/15/2021	25.00
Account 65015 - CHEMICALS/ SALT Totals				
				Invoice Transactions 2
				\$32.20
Account 65045 - LICENSING/REGULATORY SUPP				
18303 - TIM MIGNON	PETTY CASH REFUND REQUEST	06/15/2021	06/15/2021	100.00
Account 65045 - LICENSING/REGULATORY SUPP Totals				
				Invoice Transactions 1
				\$100.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
17678 - 3G SAFETY SUPPLY	FIRE PROTECTION EQUIPMENT	06/15/2021	06/15/2021	361.45
17678 - 3G SAFETY SUPPLY	FIRE PROTECTION EQUIPMENT	06/15/2021	06/15/2021	1,444.62
102281 - HAVEY COMMUNICATIONS INC.	RADIO AND TELECOMMUNICATIONS E	06/15/2021	06/15/2021	434.10
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				
				Invoice Transactions 3
				\$2,240.17
Account 65090 - SAFETY EQUIPMENT				
105793 - BOUND TREE MEDICAL, LLC	FIRE PROTECTION EQUIPMENT	06/15/2021	06/15/2021	1,407.34
Account 65090 - SAFETY EQUIPMENT Totals				
				Invoice Transactions 1
				\$1,407.34
Business Unit 2315 - FIRE SUPPRESSION Totals				
				Invoice Transactions 12
				\$8,996.36
Department 23 - FIRE MGMT & SUPPORT Totals				
				Invoice Transactions 53
				\$18,273.30
Department 24 - HEALTH				
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	06/15/2021	06/15/2021	151.60
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals				
				Invoice Transactions 1
				\$151.60
Business Unit 2440 - VITAL RECORDS				
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	06/15/2021	06/15/2021	9.44
Account 62315 - POSTAGE Totals				
				Invoice Transactions 1
				\$9.44
Business Unit 2440 - VITAL RECORDS Totals				
				Invoice Transactions 1
				\$9.44
Department 24 - HEALTH Totals				
				Invoice Transactions 2
				\$161.04
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 62210 - PRINTING				
13662 - H&H PRINTING	PRINTING OF COVID POSTERS	06/15/2021	06/15/2021	350.00
13662 - H&H PRINTING	COVID SIGNS	06/15/2021	06/15/2021	420.00
Account 62210 - PRINTING Totals				
				Invoice Transactions 2
				\$770.00
Account 62490 - OTHER PROGRAM COSTS				
18328 - ANDREA VARIAMES	JUNETEENTH PERFORMER	06/15/2021	06/15/2021	750.00
13501 - COREY BLESS PRODUCTION, LLC	JUNETEENTH DJ	06/15/2021	06/15/2021	675.00
18330 - HOWARD GODFREY	JUNETEENTH PERFORMER	06/15/2021	06/15/2021	100.00
18329 - KIYA LEWIS	JUNETEENTH PERFORMER	06/15/2021	06/15/2021	100.00
303884 - REDMOND, GUS	JUNETEENTH SHOW PRODUCER	06/15/2021	06/15/2021	375.00
Account 62490 - OTHER PROGRAM COSTS Totals				
				Invoice Transactions 5
				\$2,000.00
Business Unit 3020 - REC GENERAL SUPPORT				
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	06/15/2021	06/15/2021	94.75
Account 62490 - OTHER PROGRAM COSTS Totals				
				Invoice Transactions 1
				\$94.75
Business Unit 3020 - REC GENERAL SUPPORT Totals				
				Invoice Transactions 1
				\$94.75

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	52.24
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	153.22
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	24.28
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	170.82
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	134.29
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	28.23
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	606.22
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	8.56
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	1,356.16
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	24.28
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	318.35
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	144.36
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	83.08
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	193.39
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	23.19
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	36.99
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	24.07
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	70.33
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	21.04
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	243.05
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	35.19
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	29.93
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	32.05
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	19.48
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	31.37
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	32.95
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	190.22
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	55.71
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	54.18
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	216.31
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	35.19
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	26.74
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	76.38
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	60.08
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	27.41
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	105.76
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 36	\$4,746.10
Account 65085 - MINOR EQUIPMENT & TOOLS				
104672 - SERVICE SANITATION INC	HANDICAP RESTROOM	06/15/2021	06/15/2021	332.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$332.00
Business Unit 3025 - PARK UTILITIES Totals				
			Invoice Transactions 37	\$5,078.10
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
15844 - DUAL TEMP COMPANIES OF IL	BASE SOUND TESTING FOR SYSTEM	06/15/2021	06/15/2021	747.50
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	06/15/2021	06/15/2021	35.76
105150 - THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE AT ROBERT CROWN	06/15/2021	06/15/2021	463.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 3	\$1,246.26
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE	06/15/2021	06/15/2021	81.37
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$81.37
Account 62505 - INSTRUCTOR SERVICES				
131436 - GARY KANTOR	MAGIC CLASS INSTRUCTOR	06/15/2021	06/15/2021	252.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$252.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	21,642.26
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$21,642.26
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/15/2021	06/15/2021	857.41
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	06/15/2021	06/15/2021	53.19
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	06/15/2021	06/15/2021	53.19
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	\$963.79
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/15/2021	06/15/2021	72.69
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/15/2021	06/15/2021	9.99
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$82.68
Account 65110 - RECREATION SUPPLIES				
18216 - SPARX HOCKEY	SPARX PS 100 SKATE SHARPENER	06/15/2021	06/15/2021	4,846.64
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$4,846.64
Business Unit 3030 - CROWN COMMUNITY CENTER Totals				
			Invoice Transactions 12	\$29,115.00
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	06/15/2021	06/15/2021	39.64
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$39.64
Account 62505 - INSTRUCTOR SERVICES				
18086 - CHICAGO ARCHERY COACHES L3C	ARCHERY CLASSES AND CAMPS	06/15/2021	06/15/2021	2,960.00
17908 - CHICKY'S KITCHEN CREATIONS	COOKING CLASS VENDOR	06/15/2021	06/15/2021	1,158.50
105283 - DIANA UNGER	FENCING CLASS AND LESSONS INSTRUCTION	06/15/2021	06/15/2021	1,649.20
17629 - EVANSTON SOCCER ASSOCIATION	SOCCER INSTRUCTION	06/15/2021	06/15/2021	1,365.00
18097 - GAME ON! SPORTS 4 GIRLS	SPORTS INSTRUCTION	06/15/2021	06/15/2021	728.00
18202 - RISE FIELD HOCKEY	FIELD HOCKEY INSTRUCTION	06/15/2021	06/15/2021	9,565.66
17685 - SNAPOLOGY OF CHICAGO	STEM CAMPS AND CLASSES	06/15/2021	06/15/2021	4,013.50
17685 - SNAPOLOGY OF CHICAGO	STEM CAMPS AND CLASSES	06/15/2021	06/15/2021	692.30
17229 - SPORTS FOR LIFE, LLC	TENNIS SPORTS INSTRUCTION	06/15/2021	06/15/2021	6,856.85
16722 - WE GOT GAME, LLC	RECREATION PROGRAM INSTRUCTION	06/15/2021	06/15/2021	693.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 10	\$29,682.01
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	667.78
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$667.78
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	06/15/2021	06/15/2021	261.06
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$261.06
Account 65095 - OFFICE SUPPLIES				
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER FOR OFFICE - CNCC	06/15/2021	06/15/2021	128.80
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$128.80
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	1,612.11
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$1,612.11
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	06/15/2021	06/15/2021	322.36
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$322.36
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/15/2021	06/15/2021	108.16
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/15/2021	06/15/2021	57.00
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/15/2021	06/15/2021	94.44
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/15/2021	06/15/2021	30.02
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 4	\$289.62
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR				
Account 62505 - INSTRUCTOR SERVICES				
16848 - CLAIRE B TAYLOR	FJT PROGRAM STAGE MANAGER	06/15/2021	06/15/2021	570.00
18338 - EVAN SPOSATO	FJT PROGRAM	06/15/2021	06/15/2021	1,000.00
15717 - JAZZMA M. PRYOR	FJT PROGRAM	06/15/2021	06/15/2021	300.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 3	\$1,870.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 62511 - ENTERTAIN/PERFORMER SERV 15000 - JELANI PITCHER 15778 - KEITH ILLIDGE 18339 - MATHEW LOLAR	FJT PROGRAM PERFORMER FJT PROGRAM FJT PROGRAM PERFORMER	06/15/2021 06/15/2021 06/15/2021	06/15/2021 06/15/2021 06/15/2021	600.00 500.00 500.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 3	\$1,600.00
Business Unit 3045 - LEVY CENTER SENIOR SERVICES	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals		Invoice Transactions 6	\$3,470.00
Account 62511 - ENTERTAIN/PERFORMER SERV 18334 - KEN SLAUF, INC.	MUSICAL PERFORMANCE	06/15/2021	06/15/2021	250.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$250.00
Account 62695 - COUPON PMTS-CAB SUBSIDY 313314 - 303 TAXI 315915 - AMERICAN TAXI DISPATCH, INC.	TAXI REIMBURSEMENT TAXI REIMBURSEMENT	06/15/2021 06/15/2021	06/15/2021 06/15/2021	2,610.00 30.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals		Invoice Transactions 2	\$2,640.00
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	3,781.04
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$3,781.04
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR APRIL 21	06/15/2021	06/15/2021	313.64
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$313.64
Account 65025 - FOOD 12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE MEAL PROGRAM	06/15/2021	06/15/2021	1,833.00
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$1,833.00
Account 65040 - JANITORIAL SUPPLIES 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	06/15/2021	06/15/2021	117.40
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$117.40
Account 65110 - RECREATION SUPPLIES 18258 - ALEX GILLINSON	LEVY COURTYARD FURNITURE REFINISHING	06/15/2021	06/15/2021	1,800.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$1,800.00
Business Unit 3065 - BOAT RAMP OPERATIONS	Business Unit 3065 - LEVY CENTER SENIOR SERVICES Totals		Invoice Transactions 8	\$10,735.08
Account 65050 - BLDG MAINTENANCE MATERIAL 222383 - TEAM REIL, INC.	CHURCH ST BOAT RAMP PARTS	06/15/2021	06/15/2021	734.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1	\$734.00
Business Unit 3080 - BEACHES	Business Unit 3065 - BOAT RAMP OPERATIONS Totals		Invoice Transactions 1	\$734.00
Account 62490 - OTHER PROGRAM COSTS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	06/15/2021	06/15/2021	37.90
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$37.90
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	06/15/2021	06/15/2021	48.95
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$48.95
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	98.41
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$98.41
Account 65040 - JANITORIAL SUPPLIES 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	LAKEFRONT CUSTODIAL SUPPLIES LAKEFRONT CUSTODIAL SUPPLIES LAKEFRONT CUSTODIAL SUPPLIES	06/15/2021 06/15/2021 06/15/2021	06/15/2021 06/15/2021 06/15/2021	81.35 242.64 293.75
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	\$617.74
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/15/2021	06/15/2021	46.33
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$46.33
Account 65110 - RECREATION SUPPLIES 14573 - PERFORMANCE HEALTH DBA ROLYAN BUOYS	BUOYS FOR SWIMMING BEACHES	06/15/2021	06/15/2021	1,513.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$1,513.00
Business Unit 3095 - CROWN ICE RINK	Business Unit 3080 - BEACHES Totals		Invoice Transactions 8	\$2,362.33
Account 62490 - OTHER PROGRAM COSTS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	06/15/2021	06/15/2021	18.95
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$18.95
Business Unit 3100 - SPORTS LEAGUES	Business Unit 3095 - CROWN ICE RINK Totals		Invoice Transactions 1	\$18.95
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL 100310 - ANDERSON PEST CONTROL	PEST CONTROL PEST CONTROL	06/15/2021 06/15/2021	06/15/2021 06/15/2021	57.87 121.15
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 2	\$179.02
Business Unit 3130 - SPECIAL RECREATION	Business Unit 3100 - SPORTS LEAGUES Totals		Invoice Transactions 2	\$179.02
Account 62490 - OTHER PROGRAM COSTS 101776 - EVANSTON/NORTHSHORE YWCA	POOL USE SPRING PROGRAMS	06/15/2021	06/15/2021	1,120.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,120.00
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION	Business Unit 3130 - SPECIAL RECREATION Totals		Invoice Transactions 1	\$1,120.00
Account 62490 - OTHER PROGRAM COSTS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	06/15/2021	06/15/2021	56.85
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$56.85
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice Transactions 1	\$56.85
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	06/15/2021	06/15/2021	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	06/15/2021	06/15/2021	35.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$35.00
Account 62511 - ENTERTAIN/PERFORMER SERV 100401 - COMCAST CABLE	COMMUNICATION CHARGES MAY 2021	06/15/2021	06/15/2021	27.05
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$27.05
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	283.96
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$283.96
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals		Invoice Transactions 4	\$414.11
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	06/15/2021	06/15/2021	88.35
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$88.35
Account 62505 - INSTRUCTOR SERVICES 11642 - LILY CIGAN	YOGA PROGRAM INSTRUCTION	06/15/2021	06/15/2021	547.20
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$547.20
Account 62507 - FIELD TRIPS 127202 - DAVE DINASO'S TRAVELING WORLD OF REPTILES 15812 - FLYING FOX CONSERVATION FUND 15374 - WINGS AND TALONS	ECOQUEST CAMP PRESENTATION ECOQUEST CAMP PRESENTATION ECOQUEST PRESENTATION	06/15/2021 06/15/2021 06/15/2021	06/15/2021 06/15/2021 06/15/2021	350.00 600.00 200.00
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 3	\$1,150.00
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	329.84
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$329.84
Business Unit 3710 - NOYES CULTURAL ARTS CENTER	Business Unit 3605 - ECOLOGY CENTER Totals		Invoice Transactions 6	\$2,115.39
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	06/15/2021	06/15/2021	53.21
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$53.21
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	912.21
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$912.21
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/15/2021	06/15/2021	428.36
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$428.36
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals		Invoice Transactions 3	\$1,393.78

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 3720 - CULTURAL ARTS PROGRAMS Account 62490 - OTHER PROGRAM COSTS 100369 - ART ENCOUNTER	JUNETEENTH EVENT PARTNERING Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals	06/15/2021	06/15/2021	3,550.00 Invoice Transactions 1 \$3,550.00 Invoice Transactions 1 \$3,550.00
Business Unit 3806 - CIVIC CENTER SERVICES Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR Account 64015 - NATURAL GAS Totals Business Unit 3806 - CIVIC CENTER SERVICES Totals Department 30 - PARKS AND RECREATION Totals	06/15/2021	06/15/2021	582.83 Invoice Transactions 1 \$582.83 Invoice Transactions 1 \$582.83 Invoice Transactions 120 \$96,793.57
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 52131 - VISITOR PARKING PERMITS 18299 - MARIA JORDAN	OVERPAID FOR VISITOR PASSES Account 52131 - VISITOR PARKING PERMITS Totals	06/15/2021	06/15/2021	16.00 Invoice Transactions 1 \$16.00
Account 62360 - MEMBERSHIP DUES 100273 - AMERICAN PUBLIC WORKS ASN	AMERICAN PUBLIC WORKS ASSOCIATION ANNUAL MEMBERSHIP DUES Account 62360 - MEMBERSHIP DUES Totals	06/15/2021	06/15/2021	360.00 Invoice Transactions 1 \$360.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	06/15/2021	06/15/2021	700.00 Invoice Transactions 1 \$700.00
Account 65020 - CLOTHING 292557 - SILK SCREEN EXPRESS, INC. 292557 - SILK SCREEN EXPRESS, INC.	FY2021 AFSCME UNIFORM PURCHASE FY2021 AFSCME UNIFORM PURCHASE Account 65020 - CLOTHING Totals	06/15/2021 06/15/2021	06/15/2021 06/15/2021	3,870.50 5,423.30 Invoice Transactions 2 \$9,293.80
Account 65090 - SAFETY EQUIPMENT 101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE Account 65090 - SAFETY EQUIPMENT Totals Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	06/15/2021	06/15/2021	165.95 Invoice Transactions 1 \$165.95 Invoice Transactions 6 \$10,535.75
Business Unit 4300 - ENVIRONMENTAL SERVICES Account 62360 - MEMBERSHIP DUES 100273 - AMERICAN PUBLIC WORKS ASN	AMERICAN PUBLIC WORKS ASSOCIATION ANNUAL MEMBERSHIP DUES Account 62360 - MEMBERSHIP DUES Totals Business Unit 4300 - ENVIRONMENTAL SERVICES Totals	06/15/2021	06/15/2021	540.00 Invoice Transactions 1 \$540.00 Invoice Transactions 1 \$540.00
Business Unit 4320 - FORESTRY Account 65005 - AGRIBOTANICAL SUPPLIES 326038 - GOODMARK NURSERIES, LLC 326038 - GOODMARK NURSERIES, LLC 326038 - GOODMARK NURSERIES, LLC 326038 - GOODMARK NURSERIES, LLC 326038 - GOODMARK NURSERIES, LLC	SPRING TREE PURCHASE - 117 TREES SPRING TREE PURCHASE - 117 TREES SPRING TREE PURCHASE - 117 TREES TREE PURCHASE - FORESTRY TREE PURCHASE - FORESTRY Account 65005 - AGRIBOTANICAL SUPPLIES Totals	06/15/2021 06/15/2021 06/15/2021 06/15/2021 06/15/2021	06/15/2021 06/15/2021 06/15/2021 06/15/2021 06/15/2021	17,425.00 595.00 5,710.00 2,150.00 1,278.00 Invoice Transactions 5 \$27,158.00
Account 65055 - MATER. TO MAINT. IMP. 100359 - ARLINGTON POWER EQUIPMENT 100359 - ARLINGTON POWER EQUIPMENT	TOOLS - FORESTRY TOOLS - FORESTRY Account 65055 - MATER. TO MAINT. IMP. Totals	06/15/2021 06/15/2021	06/15/2021 06/15/2021	66.46 196.99 Invoice Transactions 2 \$263.45
Account 65085 - MINOR EQUIPMENT & TOOLS 100359 - ARLINGTON POWER EQUIPMENT	TOOLS - FORESTRY Account 65085 - MINOR EQUIPMENT & TOOLS Totals Business Unit 4320 - FORESTRY Totals	06/15/2021	06/15/2021	1,089.00 Invoice Transactions 1 \$1,089.00 Invoice Transactions 8 \$28,510.45
Business Unit 4330 - GREENWAYS Account 62195 - LANDSCAPE MAINTENANCE SERVICES 301861 - CHRISTY WEBBER & COMPANY 301861 - CHRISTY WEBBER & COMPANY 14787 - CLEANSLATE CHICAGO, LLC 153054 - SKOKIE PARK DISTRICT	FY2021 ROBERT CROWN LANDSCAPE MAINTENANCE CONTRACT BID 20-47 FY2021 ROBERT CROWN LANDSCAPE MAINTENANCE CONTRACT BID 20-47 FY2021 PARK MOWING CONTRACT 1/2 MAINTENANCE/OPERATIONS SOCCER/DOG PARK Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals	06/15/2021 06/15/2021 06/15/2021 06/15/2021	06/15/2021 06/15/2021 06/15/2021 06/15/2021	6,135.00 6,135.00 3,272.54 1,532.31 Invoice Transactions 4 \$17,074.85
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN 103617 - NATIONAL AWARDS & FINE GIFTS 13915 - VICTOR STANLEY, INC.	MEMORIAL BENCH PLAQUARD MEMORIAL PARK BENCH PURCHASE - SO47949 Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals	06/15/2021 06/15/2021	06/15/2021 06/15/2021	24.00 5,086.00 Invoice Transactions 2 \$5,110.00
Account 65005 - AGRIBOTANICAL SUPPLIES 104904 - EA DE ST. AUBIN NURSERY	TREE PURCHASE - GREENWAYS Account 65005 - AGRIBOTANICAL SUPPLIES Totals	06/15/2021	06/15/2021	387.00 Invoice Transactions 1 \$387.00
Account 65085 - MINOR EQUIPMENT & TOOLS 100359 - ARLINGTON POWER EQUIPMENT	TOOLS - GREENWAYS Account 65085 - MINOR EQUIPMENT & TOOLS Totals Business Unit 4330 - GREENWAYS Totals	06/15/2021	06/15/2021	67.00 Invoice Transactions 1 \$67.00 Invoice Transactions 8 \$22,638.85
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Account 62235 - OFFICE EQUIPMENT MAINT 14267 - PRECISION MIDWEST LTD	SURVEY EQUIPMENT WARRANTY AND MAINTENANCE Account 62235 - OFFICE EQUIPMENT MAINT Totals	06/15/2021	06/15/2021	1,600.00 Invoice Transactions 1 \$1,600.00
Account 62315 - POSTAGE 101832 - FEDERAL EXPRESS CORP.	SHIPPING Account 62315 - POSTAGE Totals	06/15/2021	06/15/2021	9.79 Invoice Transactions 1 \$9.79
Account 62360 - MEMBERSHIP DUES 100273 - AMERICAN PUBLIC WORKS ASN	AMERICAN PUBLIC WORKS ASSOCIATION ANNUAL MEMBERSHIP DUES Account 62360 - MEMBERSHIP DUES Totals Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals	06/15/2021	06/15/2021	540.00 Invoice Transactions 1 \$540.00 Invoice Transactions 3 \$2,149.79
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Account 62360 - MEMBERSHIP DUES 100273 - AMERICAN PUBLIC WORKS ASN	AMERICAN PUBLIC WORKS ASSOCIATION ANNUAL MEMBERSHIP DUES Account 62360 - MEMBERSHIP DUES Totals Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals	06/15/2021	06/15/2021	360.00 Invoice Transactions 1 \$360.00 Invoice Transactions 1 \$360.00
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Account 64008 - FESTIVAL LIGHTING 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21 UTILITIES: MC- SQUARED APRIL 21 UTILITIES: MC- SQUARED APRIL 21 UTILITIES: MC- SQUARED APRIL 21 Account 64008 - FESTIVAL LIGHTING Totals	06/15/2021 06/15/2021 06/15/2021 06/15/2021	06/15/2021 06/15/2021 06/15/2021 06/15/2021	29.44 32.88 3.21 1.01 Invoice Transactions 4 \$66.54
Account 65070 - OFFICE/OTHER EQT MTN MATL 102149 - GRAYBAR ELECTRIC	FY2021 STREET LIGHT REMOTE CONTROL SWITCHES PURCHASE Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	06/15/2021	06/15/2021	7,990.00 Invoice Transactions 1 \$7,990.00
Account 65115 - TRAFFIC CONTROL SUPPLI 100375 - ARTS & LETTERS LTD. 100654 - BLACKBURN MANUFACTURING CO.	SIGN FABRICATION ARROWS WHITE MARKING PAINT Account 65115 - TRAFFIC CONTROL SUPPLI Totals Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals Department 40 - PUBLIC WORKS AGENCY Totals	06/15/2021 06/15/2021	06/15/2021 06/15/2021	40.00 529.35 Invoice Transactions 2 \$569.35 Invoice Transactions 7 \$8,625.89 Invoice Transactions 34 \$73,360.73
Fund 100 - GENERAL FUND Totals				Invoice Transactions 358 \$577,960.02

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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 APRIL 21	06/15/2021	06/15/2021	14,955.91
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	13,408.35
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	26.36
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	06/15/2021	06/15/2021	4.85
Account 64006 - LIGHTING Totals				<u>\$28,395.47</u>
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals				<u>\$28,395.47</u>
Department 40 - PUBLIC WORKS AGENCY Totals				<u>\$28,395.47</u>
Fund 200 - MOTOR FUEL TAX FUND Totals				Invoice Transactions 4
				\$28,395.47

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PERIOD ENDING 06.15.2021 FY2021

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				
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO	06/15/2021	06/15/2021	674.00
103536 - MOTOROLA SOLUTIONS, INC.	MOTOROLA CALLWORKS ANNUAL MAINTENANCE	06/15/2021	06/15/2021	31,740.61
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$32,414.61
Account 65515 - OTHER IMPROVEMENTS				
103536 - MOTOROLA SOLUTIONS, INC.	MOTOROLA APX 900 RADIOS WITH PROGRAMMING	06/15/2021	06/15/2021	5,705.66
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$5,705.66
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 3	\$38,120.27
	Department 22 - POLICE Totals		Invoice Transactions 3	\$38,120.27
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 3	\$38,120.27

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PERIOD ENDING 06.15.2021 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 62360 - MEMBERSHIP DUES				
103654 - NATIONAL COMMUNITY DEVELOPMENT ASSOC.	MEMBERSHIP DUES COVERING 1/1/2021-12-31/2021	06/15/2021	06/15/2021	940.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$940.00
	Business Unit 5220 - CDBG ADMINISTRATION Totals		Invoice Transactions 1	\$940.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$940.00
	Fund 215 - CDBG FUND Totals		Invoice Transactions 1	\$940.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
176213 - TESKA ASSOCIATES, INC.	DESIGN OF ADU GUIDEBOOK	06/15/2021	06/15/2021	2,123.75
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$2,123.75
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 1	\$2,123.75
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$2,123.75
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 1	\$2,123.75

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 62185 - CONSULTING SERVICES				
15049 - CHICAGO COMMERCIAL APPRAISAL GROUP, LTD	APPRAISAL FOR 727-29 HOWARD ST	06/15/2021	06/15/2021	2,000.00
15049 - CHICAGO COMMERCIAL APPRAISAL GROUP, LTD	APPRAISAL FOR 633 HOWARD ST	06/15/2021	06/15/2021	1,900.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$3,900.00
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR MAR 21	06/15/2021	06/15/2021	267.47
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$267.47
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 3	\$4,167.47
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 3	\$4,167.47
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 3	\$4,167.47

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PERIOD ENDING 06.15.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 415 - CAPITAL IMPROVEMENTS FUND					
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4118 - 2018 GO BOND CAPITAL					
Account 65515 - OTHER IMPROVEMENTS					
107478 - LEWELLYN TECHNOLOGY INC.	CITYWIDE ARC FLASH PROGRAM RFP 18-24	* 06/15/2021	06/15/2021	8,718.75	
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$8,718.75	
	Business Unit 4118 - 2018 GO BOND CAPITAL Totals		Invoice Transactions 1	\$8,718.75	
Business Unit 4119 - 2019 GO BOND CAPITAL					
Account 62145 - ENGINEERING SERVICES					
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR STUDY RFP 19-66	* 06/15/2021	06/15/2021	10,385.14	
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR STUDY RFP 19-66	* 06/15/2021	06/15/2021	19,223.08	
11508 - TERRA ENGINEERING, LTD	EMERSON ST TRAFFIC SIGNALS ENGINEERING SERVICE RFP 16-73	* 06/15/2021	06/15/2021	17,910.60	
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	\$47,518.82	
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		Invoice Transactions 3	\$47,518.82	
Business Unit 4120 - 2020 GO BOND CAPITAL					
Account 62145 - ENGINEERING SERVICES					
176428 - CIVILTECH ENGINEERING	CHURCH ST PEDESTRIAN & BICYCLE IMPROVEMENTS (RFQ 20-21)	* 06/15/2021	06/15/2021	21,937.18	
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$21,937.18	
Account 65515 - OTHER IMPROVEMENTS					
104608 - SCHROEDER & SCHROEDER INC	SPECIAL ASSESSMENT ALLEY PROJECT BID 20-09	* 06/15/2021	06/15/2021	17,742.56	
18024 - THE STRUCTURAL GROUP, LTD.	CITY SERVICES OFFICE RELOCATION - STRUCTURAL ENGINEERING	06/15/2021	06/15/2021	950.00	
105191 - TRAFFIC CONTROL & PROTECTION, INC.	PURCHASE OF IN STREET PEDESTRIAN SIGNS	06/15/2021	06/15/2021	6,546.00	
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$25,238.56	
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals		Invoice Transactions 4	\$47,175.74	
Business Unit 4219 - NON-BOND CAPITAL					
Account 65515 - OTHER IMPROVEMENTS					
18080 - MODERNFOLD CHICAGO INC	AUTOMATED MOVEABLE PARTITION FOR LEVY CENTER LINDEN ROOM	06/15/2021	06/15/2021	35,000.00	
104608 - SCHROEDER & SCHROEDER INC	SPECIAL ASSESSMENT ALLEY PROJECT BID 20-09	* 06/15/2021	06/15/2021	17,742.56	
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$52,742.56	
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 2	\$52,742.56	
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 10	\$156,155.87	
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals				Invoice Transactions 10	\$156,155.87

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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				
18186 - SHINER ACOUSTICS, LLC	ROBERT CROWN COMMUNITY CENTER ACOUSTICAL CONSULTING	06/15/2021	06/15/2021	2,190.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$2,190.00
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		Invoice Transactions 1	\$2,190.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$2,190.00
	Fund 416 - CROWN CONSTRUCTION FUND Totals		Invoice Transactions 1	\$2,190.00

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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 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	ARMORED TRUCK SERVICES MAY 2021	06/15/2021	06/15/2021	3,648.00
	Account 62431 - ARMORED CAR SERVICES Totals		Invoice Transactions 1	\$3,648.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	06/15/2021	06/15/2021	18.95
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$18.95
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 2	\$3,666.95
Business Unit 7015 - PARKING LOTS & METERS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED	UTILITIES: COMED	06/15/2021	06/15/2021	340.46
101143 - COMED	UTILITIES: COMED	06/15/2021	06/15/2021	50.96
101545 - DUNCAN PARKING TECHNOLOGIES, INC.	API CHARGE-SMARKING-JUNE 2021	06/15/2021	06/15/2021	147.50
101545 - DUNCAN PARKING TECHNOLOGIES, INC.	AUTOTRAX FEES JUNE 2021	06/15/2021	06/15/2021	1,843.75
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$2,382.67
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 4	\$2,382.67
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-JUNE 2021	06/15/2021	06/15/2021	9,543.68
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$9,543.68
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12366 - AUTOMATED PARKING TECHNOLOGIES	KEYCARDS-CHURCH GARAGE 5/3/2021	06/15/2021	06/15/2021	645.80
12366 - AUTOMATED PARKING TECHNOLOGIES	SERVICE CALL 5/2/21 CHURCH GARAGE	06/15/2021	06/15/2021	560.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$1,205.80
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 3	\$10,749.48
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS-SHERMAN GARAGE MAY 21	06/15/2021	06/15/2021	12,860.00
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-JUNE 2021	06/15/2021	06/15/2021	17,352.50
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$30,212.50
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12366 - AUTOMATED PARKING TECHNOLOGIES	KEYCARDS-SHERMAN GARAGE 5/3/21	06/15/2021	06/15/2021	645.80
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$645.80
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 3	\$30,858.30
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-JUNE 2021	06/15/2021	06/15/2021	11,570.90
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$11,570.90
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12366 - AUTOMATED PARKING TECHNOLOGIES	KEYCARDS-MAPLE GARAGE 5/3/21	06/15/2021	06/15/2021	645.80
12366 - AUTOMATED PARKING TECHNOLOGIES	SERVICE CALL 4/28/21-MAPLE GARAGE	06/15/2021	06/15/2021	420.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$1,065.80
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	06/15/2021	06/15/2021	136.16
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$136.16
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 4	\$12,772.86
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 16	\$60,430.26
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 16	\$60,430.26

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Account 22700 - DUE TO CUSTOMERS				
18348 - ARTHUR AND CYNTHIA ALBERTS	OVERPAYMENT OF WATER ACCOUNT	06/15/2021	06/15/2021	69.33
18343 - AZZURI OF EVANSTON INC	OVERPAYMENT OF WATER ACCOUNT	06/15/2021	06/15/2021	177.77
18351 - DARIN ZEINEMANN	OVERPAYMENT OF WATER ACCOUNT	06/15/2021	06/15/2021	92.33
257552 - EDWARD PERRY	OVERPAYMENT OF WATER ACCOUNT	06/15/2021	06/15/2021	150.00
18349 - JOANN EBY	OVERPAYMENT OF WATER ACCOUNT	06/15/2021	06/15/2021	110.72
18347 - KATHLEEN SCHMIDT	OVERPAYMENT OF WATER ACCOUNT	06/15/2021	06/15/2021	20.64
18346 - MICHAEL AND JESSICA ALLISON	OVERPAYMENT OF WATER ACCOUNT	06/15/2021	06/15/2021	116.85
18345 - MILLEFIORI LTD	OVERPAYMENT OF WATER ACCOUNT	06/15/2021	06/15/2021	35.97
18344 - RICHARD KEYSER	OVERPAYMENT OF WATER ACCOUNT	06/15/2021	06/15/2021	149.18
18350 - SIDNEY SCHENKIER	OVERPAYMENT OF WATER ACCOUNT	06/15/2021	06/15/2021	405.45
	Account 22700 - DUE TO CUSTOMERS Totals		Invoice Transactions 10	<u>\$1,328.24</u>
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56140 - FEES AND MERCHANDISE SALE				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX DEC 2020	06/15/2021	06/15/2021	27.00
	Account 56140 - FEES AND MERCHANDISE SALE Totals		Invoice Transactions 1	<u>\$27.00</u>
Account 62180 - STUDIES				
18215 - FRP INSPECTION & CONSULTING, INC.	INSPECTION OF HSF STORAGE & DAY TANK (FLUORIDE)	06/15/2021	06/15/2021	2,820.00
	Account 62180 - STUDIES Totals		Invoice Transactions 1	<u>\$2,820.00</u>
Account 62245 - OTHER EQMT MAINTENANCE				
17310 - CONCENTRIC INTEGRATION, LLC	SCADA INTEGRATION AND SUPPORT SERVICES, ON-DEMAND	06/15/2021	06/15/2021	812.50
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	<u>\$812.50</u>
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	06/15/2021	06/15/2021	37.90
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	<u>\$37.90</u>
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/15/2021	06/15/2021	11.40
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/15/2021	06/15/2021	64.14
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/15/2021	06/15/2021	24.50
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/15/2021	06/15/2021	111.03
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/15/2021	06/15/2021	159.85
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/15/2021	06/15/2021	20.26
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 6	<u>\$391.18</u>
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES APR 2021	06/15/2021	06/15/2021	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	<u>\$114.03</u>
Business Unit 4210 - PUMPING				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	06/15/2021	06/15/2021	1,112.55
103744 - NICOR	UTILITIES: NICOR	06/15/2021	06/15/2021	73.45
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	<u>\$1,186.00</u>
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABORATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL	FY 2021 LABORATORY TESTING-ROUTINE COMPLIANCE	06/15/2021	06/15/2021	300.00
106964 - EUROFINS EATON ANALYTICAL	FY 2021 LABORATORY TESTING-ROUTINE COMPLIANCE	06/15/2021	06/15/2021	180.00
106964 - EUROFINS EATON ANALYTICAL	FY 2021 LABORATORY TESTING-ROUTINE COMPLIANCE	06/15/2021	06/15/2021	245.00
106964 - EUROFINS EATON ANALYTICAL	FY 2021 LABORATORY TESTING-ROUTINE COMPLIANCE	06/15/2021	06/15/2021	140.00
106964 - EUROFINS EATON ANALYTICAL	FY 2021 LABORATORY TESTING-ROUTINE COMPLIANCE	06/15/2021	06/15/2021	10.00
106964 - EUROFINS EATON ANALYTICAL	FY 2021 LABORATORY TESTING-ROUTINE COMPLIANCE	06/15/2021	06/15/2021	58.00
106964 - EUROFINS EATON ANALYTICAL	FY 2021 LABORATORY TESTING-ROUTINE COMPLIANCE	06/15/2021	06/15/2021	420.00
106964 - EUROFINS EATON ANALYTICAL	FY 2021 LABORATORY TESTING-ROUTINE COMPLIANCE	06/15/2021	06/15/2021	200.00
106964 - EUROFINS EATON ANALYTICAL	FY 2021 LABORATORY TESTING-ROUTINE COMPLIANCE	06/15/2021	06/15/2021	210.00
	Account 62465 - OUTSIDE LABORATORY COSTS Totals		Invoice Transactions 9	<u>\$1,763.00</u>
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	06/15/2021	06/15/2021	3,444.96
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	06/15/2021	06/15/2021	3,449.27
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	06/15/2021	06/15/2021	3,462.20
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	06/15/2021	06/15/2021	3,488.04
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	06/15/2021	06/15/2021	3,512.00
217862 - ALEXANDER CHEMICAL CORPORATION	HYDROFLUOROSILICIC ACID (PER SPEC)	06/15/2021	06/15/2021	8,013.10
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 6	<u>\$25,369.57</u>
Account 65070 - OFFICE/OTHER EQT MTN MATL				
101663 - WESCO ENGLEWOOD ELECTRIC	ALLEN BRADLEY 1756-L71 CONTROL LOGIX 2 MB C	06/15/2021	06/15/2021	5,584.53
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	<u>\$5,584.53</u>
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62315 - POSTAGE				
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	06/15/2021	06/15/2021	2,500.00
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	<u>\$2,500.00</u>
Account 62410 - LEAD SERVICE ABATEMENT				
18259 - ZERO TECHNOLOGIES LLC	POINT OF USE PITCHERS & REPLACEMENT FILTERS	06/15/2021	06/15/2021	8,213.26
	Account 62410 - LEAD SERVICE ABATEMENT Totals		Invoice Transactions 1	<u>\$8,213.26</u>
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	06/15/2021	06/15/2021	125.93
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		Invoice Transactions 1	<u>\$125.93</u>
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 62360 - MEMBERSHIP DUES				
100273 - AMERICAN PUBLIC WORKS ASN	AMERICAN PUBLIC WORKS ASSOCIATION ANNUAL MEMBERSHIP DUES	06/15/2021	06/15/2021	900.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	<u>\$900.00</u>
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	06/15/2021	06/15/2021	170.55
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	<u>\$170.55</u>
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	UNIFORM PURCHASE	06/15/2021	06/15/2021	438.50
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	<u>\$438.50</u>
Account 65051 - MATERIALS - STREETS DIVISION				
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	06/15/2021	06/15/2021	65.10
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	06/15/2021	06/15/2021	240.56
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	06/15/2021	06/15/2021	124.00
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	06/15/2021	06/15/2021	259.78
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	06/15/2021	06/15/2021	30.38
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	06/15/2021	06/15/2021	38.44
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	06/15/2021	06/15/2021	341.62
100780 - OZINGA CHICAGO RMC, INC.	FY2021 CONCRETE PURCHASE	06/15/2021	06/15/2021	2,623.30
100780 - OZINGA CHICAGO RMC, INC.	FY2021 CONCRETE PURCHASE	06/15/2021	06/15/2021	1,737.05
	Account 65051 - MATERIALS - STREETS DIVISION Totals		Invoice Transactions 9	<u>\$5,460.23</u>
Account 65055 - MATER. TO MAINT. IMP.				
200552 - G & L CONTRACTORS, INC	FY2021 GRANULAR MATERIALS PURCHASE	06/15/2021	06/15/2021	330.62
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 1	<u>\$330.62</u>
Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals				
Department 40 - PUBLIC WORKS AGENCY Totals				
				<u>\$56,244.80</u>
Fund 510 - WATER FUND Totals				Invoice Transactions 55
				\$57,573.04

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
169835 - MCGUIRE IGLESKI & ASSOCIATES, INC.	RFP 18-18 WATER QUALITY LABORATORY EXPANSION	* 06/15/2021	06/15/2021	3,890.00
14267 - PRECISION MIDWEST LTD	SURVEY EQUIPMENT WARRANTY AND MAINTENANCE	06/15/2021	06/15/2021	1,615.00
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT RFP 19-02	* 06/15/2021	06/15/2021	35,025.21
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	\$40,530.21
Account 65515 - OTHER IMPROVEMENTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	VHF RECEIVE SITE PROJECT	06/15/2021	06/15/2021	16,880.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$16,880.00
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 4	\$57,410.21
	Department 71 - UTILITIES Totals		Invoice Transactions 4	\$57,410.21
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals			Invoice Transactions 4	\$57,410.21

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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 62315 - POSTAGE				
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	06/15/2021	06/15/2021	2,500.00
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$2,500.00
Account 62360 - MEMBERSHIP DUES				
100273 - AMERICAN PUBLIC WORKS ASN	AMERICAN PUBLIC WORKS ASSOCIATION ANNUAL MEMBERSHIP DUES	06/15/2021	06/15/2021	360.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$360.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
200552 - G & L CONTRACTORS, INC	FY2021 DEBRIS HAULING CONTRACT	06/15/2021	06/15/2021	8,950.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$8,950.00
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	06/15/2021	06/15/2021	125.94
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		Invoice Transactions 1	\$125.94
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	06/15/2021	06/15/2021	162.87
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$162.87
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	UNIFORM PURCHASE	06/15/2021	06/15/2021	438.50
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$438.50
Account 65051 - MATERIALS - STREETS DIVISION				
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	06/15/2021	06/15/2021	63.24
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	06/15/2021	06/15/2021	256.68
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	06/15/2021	06/15/2021	691.92
	Account 65051 - MATERIALS - STREETS DIVISION Totals		Invoice Transactions 3	\$1,011.84
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 9	\$13,549.15
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62180 - STUDIES				
307198 - HEY AND ASSOCIATES	STORMWATER MASTER PLAN	* 06/15/2021	06/15/2021	5,675.01
	Account 62180 - STUDIES Totals		Invoice Transactions 1	\$5,675.01
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals		Invoice Transactions 1	\$5,675.01
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 10	\$19,224.16
	Fund 515 - SEWER FUND Totals		Invoice Transactions 10	\$19,224.16

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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 56155 - TRASH CART SALES				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX DEC 2020	06/15/2021	06/15/2021	49.00
	Account 56155 - TRASH CART SALES Totals	Invoice Transactions 1	1	\$49.00
Account 62390 - CONDOMINIUM REFUSE COLL				
278136 - LAKESHORE RECYCLING SYSTEMS	FY2021 CONDOMINIUM REFUSE COLLECTION	06/15/2021	06/15/2021	36,848.00
	Account 62390 - CONDOMINIUM REFUSE COLL Totals	Invoice Transactions 1	1	\$36,848.00
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2021 SWANCC DISPOSAL FEES	06/15/2021	06/15/2021	59,738.00
	Account 62405 - SWANCC DISPOSAL FEES Totals	Invoice Transactions 1	1	\$59,738.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2021 RESIDENTIAL REFUSE COLLECTION	06/15/2021	06/15/2021	138,590.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1	1	\$138,590.00
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2021 RESIDENTIAL YARD WASTE COLLECTION	06/15/2021	06/15/2021	81,064.40
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1	1	\$81,064.40
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	UNIFORM PURCHASE	06/15/2021	06/15/2021	143.00
	Account 65020 - CLOTHING Totals	Invoice Transactions 1	1	\$143.00
Account 65625 - FURNITURE & FIXTURES				
16229 - POYNETTE IRON WORKS, LLC	4 YARD DUMPSTER	06/15/2021	06/15/2021	2,308.00
16229 - POYNETTE IRON WORKS, LLC	2 YARD DUMPSTER	06/15/2021	06/15/2021	2,306.00
	Account 65625 - FURNITURE & FIXTURES Totals	Invoice Transactions 2	2	\$4,614.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 8	8	\$321,046.40
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 8	8	\$321,046.40
	Fund 520 - SOLID WASTE FUND Totals	Invoice Transactions 8	8	\$321,046.40

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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 62360 - MEMBERSHIP DUES				
100273 - AMERICAN PUBLIC WORKS ASN	AMERICAN PUBLIC WORKS ASSOCIATION ANNUAL MEMBERSHIP DUES	06/15/2021	06/15/2021	180.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$180.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	06/15/2021	06/15/2021	500.00
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$500.00
Account 65020 - CLOTHING				
101064 - CINTAS #22	UNIFORMS	06/15/2021	06/15/2021	200.98
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$200.98
Account 65060 - MATER. TO MAINT. AUTOS				
100003 - 1ST AYD CORPORATION	SHOP SUPPLIES	06/15/2021	06/15/2021	183.82
100003 - 1ST AYD CORPORATION	SHOP SUPPLIES	06/15/2021	06/15/2021	183.82
299298 - ADVANCED PROCLEAN INC.	CAR WASHES FOR FLEET	06/15/2021	06/15/2021	1,096.60
104011 - ALTORFER INDUSTRIES, INC.	HYDRAULIC SYSTEM STREETS VEHICLE 608	06/15/2021	06/15/2021	99.78
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/15/2021	06/15/2021	110.33
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	06/15/2021	06/15/2021	9.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/15/2021	06/15/2021	69.76
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/15/2021	06/15/2021	53.30
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/15/2021	06/15/2021	6.19
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/15/2021	06/15/2021	104.06
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	WIPERS FOR PD VEHICLE 69	06/15/2021	06/15/2021	15.78
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/15/2021	06/15/2021	361.43
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	06/15/2021	06/15/2021	39.78
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	RETURN CREDIT	06/15/2021	06/15/2021	(67.19)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	BRAKE SYSTEM FOR PRCS VEHICLE 766	06/15/2021	06/15/2021	16.37
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/15/2021	06/15/2021	251.85
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/15/2021	06/15/2021	58.89
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/15/2021	06/15/2021	24.27
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/15/2021	06/15/2021	35.72
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PLATE LIGHT FOR STREETS VEHICLE 614	06/15/2021	06/15/2021	3.94
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/15/2021	06/15/2021	325.37
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/15/2021	06/15/2021	209.33
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	BRAKES FOR FFM VEHICLE 273	06/15/2021	06/15/2021	20.10
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/15/2021	06/15/2021	143.56
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	06/15/2021	06/15/2021	904.92
285052 - CHICAGO PARTS & SOUND, LLC	BRAKES FOR EFD VEHICLE 301	06/15/2021	06/15/2021	184.16
101300 - CUMBERLAND SERVICENTER	STOCK GAUGES FOR REM VEHICLES	06/15/2021	06/15/2021	702.54
101302 - CUMMINS N POWER, LLC.	DIAGNOSTIC SOFTWARE	06/15/2021	06/15/2021	2,290.00
101511 - DOUGLAS TRUCK PARTS	PUMP HINGES FOR GREENWAYS VEHICLE 524	06/15/2021	06/15/2021	304.88
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	TRANSMISSION LEAK FOR WATER VEHICLE 914	06/15/2021	06/15/2021	150.36
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	LEAK REPAIR TO WATER VEHICLE 914	06/15/2021	06/15/2021	81.39
140718 - FOSTER COACH SALES, INC.	AIR FILTERS FOR AMBULANCES	06/15/2021	06/15/2021	160.26
140718 - FOSTER COACH SALES, INC.	STOCK FOR FLEET	06/15/2021	06/15/2021	780.60
227800 - GOLF MILL FORD	REPAIRS TO TRAFFIC VEHICLE 158 INVOICE 826271	06/15/2021	06/15/2021	21,189.70
227800 - GOLF MILL FORD	MIRROR FOR STREETS VEHICLE 637	06/15/2021	06/15/2021	560.12
227800 - GOLF MILL FORD	MULTIPLE REPAIRS FOR STREETS VEHICLE 635	06/15/2021	06/15/2021	719.82
227800 - GOLF MILL FORD	BRAKES FOR PRCS VEHICLE 448	06/15/2021	06/15/2021	199.98
227800 - GOLF MILL FORD	LOCK FOR PRCS VEHICLE 448	06/15/2021	06/15/2021	46.06
227800 - GOLF MILL FORD	BODY AND WHEEL WELL REPAIRS FOR PD VEHICLE 50	06/15/2021	06/15/2021	75.00
227800 - GOLF MILL FORD	POWER SYSTEM FOR STREETS VEHICLE 635	06/15/2021	06/15/2021	19.16
227800 - GOLF MILL FORD	SHIFTER CABLE PARKING VEHICLE 110	06/15/2021	06/15/2021	54.83
227800 - GOLF MILL FORD	AC FOR STREETS VEHICLE 635	06/15/2021	06/15/2021	408.42
227800 - GOLF MILL FORD	FUEL SYSTEM FOR FFM VEHICLE 762	06/15/2021	06/15/2021	25.65
227800 - GOLF MILL FORD	CORE RETURN	06/15/2021	06/15/2021	(100.00)
227800 - GOLF MILL FORD	HEATING/AC FOR PD PD VEHICLE 58	06/15/2021	06/15/2021	26.98
227800 - GOLF MILL FORD	BRAKES FOR EFD VEHICLE 301	06/15/2021	06/15/2021	42.89
227800 - GOLF MILL FORD	BRAKES FOR FFM VEHICLE 273	06/15/2021	06/15/2021	363.99
121261 - H. BARBER & SONS, INC.	PTO SHAFT GREENWAYS VEHICLE 561	06/15/2021	06/15/2021	135.00
102281 - HAVEY COMMUNICATIONS INC.	WINDOW TINT FOR PD K-P UNIT	06/15/2021	06/15/2021	170.00
102281 - HAVEY COMMUNICATIONS INC.	LIGHTS FOR FIRE VEHICLE A-23	06/15/2021	06/15/2021	962.75
101556 - HEART CERTIFIED AUTO CARE	BALANCING FOR EFD VEHICLE 301	06/15/2021	06/15/2021	138.81
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	06/15/2021	06/15/2021	191.62
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	06/15/2021	06/15/2021	1,576.15
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES FOR PRCS	06/15/2021	06/15/2021	556.90
120232 - INTERSTATE POWER SYSTEMS, INC.	TRANS FLUID FOR REM VEHICLE 704 AND STOCK	06/15/2021	06/15/2021	1,568.16
102994 - LEACH ENTERPRISES, INC.	CREDIT/RETURN	06/15/2021	06/15/2021	(88.99)
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	06/15/2021	06/15/2021	409.75
102994 - LEACH ENTERPRISES, INC.	STOCK FILTERS	06/15/2021	06/15/2021	74.42
102994 - LEACH ENTERPRISES, INC.	BRAKES FOR REM VEHICLE 704	06/15/2021	06/15/2021	279.68
103286 - MCMMASTER CARR	STOCK SHOP SUPPLIES	06/15/2021	06/15/2021	24.53
103286 - MCMMASTER CARR	STOCK SHOP SUPPLIES	06/15/2021	06/15/2021	21.25
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	DEF FLUID FOR ALL DIESEL VEHICLES	06/15/2021	06/15/2021	345.20
327734 - MILLER HYDRAULIC SERVICE, INC.	STOCK FOR FLEET	06/15/2021	06/15/2021	869.99
252920 - ORLANDO AUTO TOP	SEAT REPAIRS FOR FIRE VEHICLE T-23	06/15/2021	06/15/2021	300.00
252920 - ORLANDO AUTO TOP	DRIVERS SEAT REPAIRS PD VEHICLE 58	06/15/2021	06/15/2021	610.00
12770 - PARENT PETROLEUM INC.	HYO-OFL FOR REM SWEEPER VEHICLES	06/15/2021	06/15/2021	1,439.58
158330 - RVM ENTERPRISES	FUEL LINES FOR PRCS VEHICLE 766	06/15/2021	06/15/2021	226.40
104918 - STANDARD EQUIPMENT COMPANY	POWER SYSTEM AND BRAKE REPAIRS FOR REM VEHICLE 742	06/15/2021	06/15/2021	217.25
324441 - THE CHEVROLET EXCHANGE	AC AND HEATING REPAIRS FOR PRCS VEHICLE 766	06/15/2021	06/15/2021	199.68
324441 - THE CHEVROLET EXCHANGE	FUEL AND POWER SYSTEM FOR LIBRARY VEHICLE 192	06/15/2021	06/15/2021	100.20
105395 - VERMEER MIDWEST	PARTS	06/15/2021	06/15/2021	1,243.14
106333 - WEST SIDE TRACTOR SALES	STOCK WIPERS FOR MULTIPLE VEHICLES	06/15/2021	06/15/2021	112.58
106333 - WEST SIDE TRACTOR SALES	HYDRAULIC SYSTEM FOR GREENWAYS VEHICLE 550	06/15/2021	06/15/2021	199.75
106333 - WEST SIDE TRACTOR SALES	POWER SYSTEM FOR REM VEHICLE 742	06/15/2021	06/15/2021	647.58
106333 - WEST SIDE TRACTOR SALES	OUTRIGGERS FOR GREENWAYS VEHICLE 550	06/15/2021	06/15/2021	244.20
105553 - WHOLESALE DIRECT INC	SPREADER REPAIRS FOR STREETS VEHICLE 635SS	06/15/2021	06/15/2021	1,457.75
105553 - WHOLESALE DIRECT INC	SALT SPREADER STREETS VEHICLE 635SS	06/15/2021	06/15/2021	146.76
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 77	\$46,928.64
Account 65065 - TIRES & TUBES				
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	06/15/2021	06/15/2021	1,211.87
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	06/15/2021	06/15/2021	946.90
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	06/15/2021	06/15/2021	1,014.40
245860 - WENTWORTH TIRE SERVICE	TIRE MOUNT/DISMOUNT FOR REM VEHICLES 705/725	06/15/2021	06/15/2021	200.00
245860 - WENTWORTH TIRE SERVICE	TIRES FOR EFD VEHICLE 301	06/15/2021	06/15/2021	538.25
245860 - WENTWORTH TIRE SERVICE	TIRE REPAIRS FOR STREETS VEHICLE 681	06/15/2021	06/15/2021	669.96
245860 - WENTWORTH TIRE SERVICE	TIRE REPLACEMENT FOR STREETS VEHICLE 659	06/15/2021	06/15/2021	695.00
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 7	\$5,276.38
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 87	\$53,086.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 87	\$53,086.00
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 87	\$53,086.00

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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				
17963 - LIFTNOW AUTOMOTIVE EQUIPMENT CORP.	FITTINGS FOR HYDRAULIC LIFT	06/15/2021	06/15/2021	895.50
17963 - LIFTNOW AUTOMOTIVE EQUIPMENT CORP.	LIFTNOW LIFT FOR FLEET	06/15/2021	06/15/2021	121,869.12
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 2	\$122,764.62
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 2	\$122,764.62
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 2	\$122,764.62
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 2	\$122,764.62

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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.	LEGAL SERVICES - LOGAN	06/15/2021	06/15/2021	1,872.00
17424 - ROCK FUSCO & CONNELLY, LLC	SANCHEZ V. THE VILLAGE OF WHEELING	06/15/2021	06/15/2021	22,896.77
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - EVANS	06/15/2021	06/15/2021	1,035.50
18355 - MTH INDUSTRIES	BROKEN WINDOW REPLACEMENT-SHERMAN GARAGE	06/15/2021	06/15/2021	11,000.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 4	\$36,804.27
Account 62266 - TPA SERVICE CHARGES				
244146 - CCMSI	CLAIMS & ADMINISTRATION FEE 1ST QUARTER	06/15/2021	06/15/2021	25,625.00
	Account 62266 - TPA SERVICE CHARGES Totals		Invoice Transactions 1	\$25,625.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 5	\$62,429.27
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	06/15/2021	06/15/2021	61,312.30
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	\$61,312.30
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 1	\$61,312.30
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 6	\$123,741.57
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 6	\$123,741.57
	* = Prior Fiscal Year Activity		Invoice Transactions 571	\$1,626,098.15

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.15.2021 FY2021

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 06.15.2021

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 62664 - ENTREPRENEURSHIP SUPPORT				
18306 - ENZO, THE BAKER LLC				
	*ENTREPRENEURSHIP EMERGENCY ASST, GRANT	05/27/2021	05/27/2021	5,000.00
	Account 62664 - ENTREPRENEURSHIP SUPPORT Totals		Invoice Transactions 1	\$5,000.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 1	\$5,000.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	\$5,000.00
Department 22 - POLICE				
Business Unit 2251 - 311 CENTER				
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T				
149416 - AT & T				
	*COMMUNICATION CHARGES- APRIL 21	06/03/2021	06/03/2021	417.89
	*COMMUNICATION CHARGES- MAY 21	06/03/2021	06/03/2021	402.86
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 2	\$820.75
	Business Unit 2251 - 311 CENTER Totals		Invoice Transactions 2	\$820.75
	Department 22 - POLICE Totals		Invoice Transactions 2	\$820.75
Department 24 - HEALTH				
Business Unit 2445 - HUMAN SERVICES				
Account 62490 - OTHER PROGRAM COSTS				
12503 - DONALD JACKSON				
	*RELOCATION EXPENSE	06/01/2021	06/01/2021	800.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$800.00
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 1	\$800.00
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$800.00
Department 30 - PARKS AND RECREATION				
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62511 - ENTERTAIN/PERFORMER SERV				
12023 - LUCIANO ANTONIO				
18336 - JOANNA CONNOR				
	*2021 EVANSTON STARLIGHT CONCERT	05/27/2021	05/27/2021	1,500.00
	*2021 EVANSTON STARLIGHT CONCERT	06/03/2021	06/03/2021	1,500.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 2	\$3,000.00
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 2	\$3,000.00
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 2	\$3,000.00
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 6	\$9,620.75
Fund 510 - WATER FUND				
Account 22700 - DUE TO CUSTOMERS				
18331 - ROBERTA BRENNAN				
	*REFUND: OVERPAYMENT WATER ACCT#01171300-02	06/01/2021	06/01/2021	955.85
	Account 22700 - DUE TO CUSTOMERS Totals		Invoice Transactions 1	\$955.85
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62410 - LEAD SERVICE ABATEMENT				
18337 - CAROL BIOLSI				
18354 - CHARLOTTE ROBERTSON				
	*LEAD SERVICE LINE ABATEMENT LOAN 3206	06/03/2021	06/03/2021	3,880.00
	*LEAD SERVICE LINE ABATEMENT LOAN 2324	06/03/2021	06/03/2021	5,800.00
	Account 62410 - LEAD SERVICE ABATEMENT Totals		Invoice Transactions 2	\$9,680.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 2	\$9,680.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	\$9,680.00
	Fund 510 - WATER FUND Totals		Invoice Transactions 3	\$10,635.85
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
18308 - TREASURER, STATE OF IL, IL CLEAN WATER FUND				
	*PERMIT APPLICATION FEE: IEPA C-0005-21	05/27/2021	05/27/2021	10,000.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$10,000.00
Account 65515 - OTHER IMPROVEMENTS				
13226 - JORDAN NELSON				
	*LEAD SERVICE LINE ABATEMENT LOAN 2309	06/03/2021	06/03/2021	6,350.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$6,350.00
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 2	\$16,350.00
	Department 71 - UTILITIES Totals		Invoice Transactions 2	\$16,350.00
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 2	\$16,350.00
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 65045 - LICENSING/REGULATORY SUPP				
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE				
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE				
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE				
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE				
	*RECLASSIFY MP PLATES- #413	05/27/2021	05/27/2021	8.00
	*RECLASSIFY MP PLATES- #400	05/27/2021	05/27/2021	8.00
	*RECLASSIFY MP PLATES- #780	05/27/2021	05/27/2021	8.00
	*RECLASSIFY MP PLATES- #779	05/27/2021	05/27/2021	8.00
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 4	\$32.00
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 4	\$32.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 4	\$32.00
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 4	\$32.00
	* = Prior Fiscal Year Activity		Invoice Transactions 24	\$36,638.60

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.15.2021 FY21**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
DEBT SERVICE			
VARIOUS	ZION BANK	DEBT INTEREST PAYMENTS	3,810,027.14
			<u>3,810,027.14</u>
INSURANCE			
VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,225,926.37
VARIOUS	VARIOUS	CASUALTY LOSS	101.00
VARIOUS	VARIOUS	CASUALTY LOSS	5,755.76
VARIOUS	VARIOUS	CASUALTY LOSS	4,000.00
VARIOUS	VARIOUS	WORKERS COMP	35,730.77
VARIOUS	VARIOUS	WORKERS COMP	7,993.17
VARIOUS	VARIOUS	WORKERS COMP	46,726.11
			<u>1,326,233.18</u>
SEWER			
7481.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	10,789.93
7610.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	90,535.08
			<u>101,325.01</u>
VARIOUS			
VARIOUS	TWIN EAGLE	NATURAL GAS MAY 2021	5,888.60
			<u>5,888.60</u>
			<u>5,243,473.93</u>

Grand Total 6,906,210.68

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____