

BILLS LIST

PERIOD ENDING 06.29.2021 FY2021

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21650 - LIFE INSURANCE-UNIVERSAL				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	06/29/2021	06/29/2021	75.85
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals			75.85
	Invoice Transactions 1			75.85
Account 22725 - CELL PHONE BILLS PAYABLE				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES MAY 2021	06/29/2021	06/29/2021	27,089.94
	Account 22725 - CELL PHONE BILLS PAYABLE Totals			27,089.94
	Invoice Transactions 1			27,089.94
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17429 - CITYFRONT INNOVATIONS, LLC	OVER THE PHONE INTERPRETATION SERVICES	06/29/2021	06/29/2021	250.20
105319 - UNIVERSITY OF ILLINOIS AT CHICAGO	SERVICE CONTRACT FOR STAFF RACIAL EQUITY POLICY	06/29/2021	06/29/2021	15,000.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			15,250.20
	Business Unit 1505 - CITY MANAGER Totals			15,250.20
	Invoice Transactions 2			15,250.20
	Invoice Transactions 2			15,250.20
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATING SUMMER CAMP GUIDE	06/29/2021	06/29/2021	2,576.43
	Account 62490 - OTHER PROGRAM COSTS Totals			2,576.43
	Business Unit 1510 - PUBLIC INFORMATION Totals			2,576.43
	Invoice Transactions 1			2,576.43
	Invoice Transactions 1			2,576.43
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 65045 - LICENSING/REGULATORY SUPP				
10643 - PASSPORT PARKING, INC	ANNUAL ACTIVE PERMIT FEE MAY 2021	06/29/2021	06/29/2021	734.21
	Account 65045 - LICENSING/REGULATORY SUPP Totals			734.21
	Business Unit 1560 - REVENUE & COLLECTIONS Totals			734.21
	Invoice Transactions 1			734.21
	Invoice Transactions 1			734.21
Business Unit 1570 - ACCOUNTING				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/29/2021	06/29/2021	28.88
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/29/2021	06/29/2021	7.22
	Account 65095 - OFFICE SUPPLIES Totals			36.10
	Business Unit 1570 - ACCOUNTING Totals			36.10
	Invoice Transactions 2			36.10
	Invoice Transactions 2			36.10
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
100369 - ART ENCOUNTER	NEIGHBORHOOD ARTS GRANT	06/29/2021	06/29/2021	1,000.00
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals			1,000.00
	Business Unit 1580 - COMMUNITY ARTS Totals			1,000.00
	Invoice Transactions 1			1,000.00
	Invoice Transactions 1			1,000.00
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	06/29/2021	06/29/2021	1,830.00
137723 - SUSAN D BRUNNER	HEARING OFFICER	06/29/2021	06/29/2021	1,400.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			3,230.00
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals			3,230.00
	Invoice Transactions 2			3,230.00
	Invoice Transactions 2			3,230.00
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62490 - OTHER PROGRAM COSTS				
16025 - SECOND CITY APPRAISAL LLC	RESIDENTIAL APPRAISAL OF 424 SOUTH AND 505 HINMAN	06/29/2021	06/29/2021	1,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals			1,000.00
	Invoice Transactions 1			1,000.00
	Invoice Transactions 1			1,000.00
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS				
18379 - PLACER LABS INC.	LOCATION BASED SERVICES AND ANALYTICS SUBSCRIPTION	06/29/2021	06/29/2021	18,000.00
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals			18,000.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals			18,000.00
	Department 15 - CITY MANAGER'S OFFICE Totals			18,000.00
	Invoice Transactions 1			18,000.00
	Invoice Transactions 2			19,000.00
	Invoice Transactions 11			41,826.94
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62130 - LEGAL SERVICES-GENERAL				
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 2221 KEENEY	06/29/2021	06/29/2021	65.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals			65.00
	Invoice Transactions 1			65.00
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	06/29/2021	06/29/2021	155.00
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals			155.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals			220.00
	Department 17 - LAW Totals			220.00
	Invoice Transactions 2			220.00
	Invoice Transactions 2			220.00
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING-QUEST DIAGNOSTICS	06/29/2021	06/29/2021	202.25
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	06/29/2021	06/29/2021	200.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals			402.25
	Invoice Transactions 2			402.25
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
14394 - CU SOLUTIONS GROUP DBA HR PERFORMANCE SOLUTIONS	SERVICE CONTRACT-HR PERFORMANCE SOLUTIONS	06/29/2021	06/29/2021	9,009.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			9,009.00
	Invoice Transactions 1			9,009.00
Account 62630 - UNEMP. COMP. & ADMIN. FEE				
102426 - I.D.E.S. / ILLINOIS DEPARTMENT OF	UNEMPLOYMENT INSURANCE ADMIN FEE-SEDGWICK, INC	06/29/2021	06/29/2021	21,483.00
10048 - SEDGWICK, INC.	UNEMPLOYMENT INSURANCE ADMIN FEE-SEDGWICK, INC	06/29/2021	06/29/2021	1,400.00
	Account 62630 - UNEMP. COMP. & ADMIN. FEE Totals			22,883.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals			32,294.25
	Invoice Transactions 5			32,294.25
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62340 - IT COMPUTER SOFTWARE				
100057 - ACCELA, INC.	SOFTWARE SUBSCRIPTION: ACCELA	06/29/2021	06/29/2021	6,129.51
	Account 62340 - IT COMPUTER SOFTWARE Totals			6,129.51
	Invoice Transactions 1			6,129.51
Account 64505 - TELECOMMUNICATIONS				
154298 - CALL ONE	COMMUNICATION CHARGES MAY 2021	06/29/2021	06/29/2021	26,223.49
154298 - CALL ONE	COMMUNICATION CHARGES JUN 2021	06/29/2021	06/29/2021	22,526.23
	Account 64505 - TELECOMMUNICATIONS Totals			48,749.72
	Invoice Transactions 2			48,749.72
Account 65605 - DATA CENTER MAINTENANCE				
102642 - IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE	06/29/2021	06/29/2021	616.31
	Account 65605 - DATA CENTER MAINTENANCE Totals			616.31
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals			555,495.54
	Invoice Transactions 1			616.31
	Invoice Transactions 4			555,495.54
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10643 - PASSPORT PARKING, INC	CITATION MANAGEMENT MAY 2021	06/29/2021	06/29/2021	29,530.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			29,530.00
	Invoice Transactions 1			29,530.00
Account 65020 - CLOTHING				
222307 - VCG UNIFORM	PEO CLOTHING	06/29/2021	06/29/2021	69.95
	Account 65020 - CLOTHING Totals			69.95
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals			29,599.95
	Invoice Transactions 1			69.95
	Invoice Transactions 2			29,599.95
Business Unit 1942 - SCHOOL CROSSING GUARDS				
Account 61060 - SEASONAL EMPLOYEES				
16228 - ANDY FRAIN SERVICES, INC.	CROSSING GUARD SERVICES FOR SCHOOLS-MAY 2021	06/29/2021	06/29/2021	89,193.54
	Account 61060 - SEASONAL EMPLOYEES Totals			89,193.54
	Business Unit 1942 - SCHOOL CROSSING GUARDS Totals			89,193.54
	Invoice Transactions 1			89,193.54
	Invoice Transactions 1			89,193.54
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	06/29/2021	06/29/2021	100.90
	Account 62225 - BLDG MAINTENANCE SERVICES Totals			100.90
	Invoice Transactions 1			100.90
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC IN MULTIPLE BUILDINGS	06/29/2021	06/29/2021	1,137.25
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	HVAC BAS FOR MULTIPLE BUILDINGS	06/29/2021	06/29/2021	3,155.75
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			4,293.00
	Invoice Transactions 2			4,293.00
Account 62518 - SECURITY ALARM CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES FOR JUL-SEP 2603 SHERIDAN	06/29/2021	06/29/2021	207.00
	Account 62518 - SECURITY ALARM CONTRACTS Totals			207.00
	Invoice Transactions 1			207.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/29/2021	06/29/2021	4,652.06
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/29/2021	06/29/2021	6,153.94
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/29/2021	06/29/2021	2,611.81
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/29/2021	06/29/2021	87.19
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/29/2021	06/29/2021	32.18
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/29/2021	06/29/2021	73.64
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/29/2021	06/29/2021	432.90
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/29/2021	06/29/2021	105.62
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/29/2021	06/29/2021	6,174.16
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/29/2021	06/29/2021	654.61

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/29/2021	06/29/2021	1,074.70
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/29/2021	06/29/2021	159.97
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/29/2021	06/29/2021	889.14
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/29/2021	06/29/2021	732.18
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/29/2021	06/29/2021	23.93
Account 64005 - ELECTRICITY Totals		Invoice Transactions 15		<u>\$23,858.03</u>
Account 65020 - CLOTHING				
101064 - CINTAS #22	THREE YEAR UNIFORM AGREEMENT	06/29/2021	06/29/2021	84.84
101064 - CINTAS #22	THREE YEAR UNIFORM AGREEMENT	06/29/2021	06/29/2021	84.84
101064 - CINTAS #22	THREE YEAR UNIFORM AGREEMENT	06/29/2021	06/29/2021	84.84
292557 - SILK SCREEN EXPRESS, INC.	UNIFORMS FOR PEDRO ULLOA	06/29/2021	06/29/2021	165.00
Account 65020 - CLOTHING Totals		Invoice Transactions 4		<u>\$419.52</u>
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL EQUIPMENT	06/29/2021	06/29/2021	967.79
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL EQUIPMENT	06/29/2021	06/29/2021	303.30
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL EQUIPMENT RETURN	06/29/2021	06/29/2021	(283.90)
Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3		<u>\$987.19</u>
Account 65050 - BLDG MAINTENANCE MATERIAL				
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	DOOR REPAIR	06/29/2021	06/29/2021	413.00
102137 - GRAINGER, INC., W.V.	SAFETY GAS HOSE FOR FIRE 5	06/29/2021	06/29/2021	320.93
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL EQUIPMENT	06/29/2021	06/29/2021	21.38
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL EQUIPMENT	06/29/2021	06/29/2021	8.60
278136 - LAKESHORE RECYCLING SYSTEMS	PORT O JOHN FOR BEACHES	06/29/2021	06/29/2021	189.66
18368 - PROGRESSIVE DYNAMICS	COPPER SEAM REPAIR AT NOYES	06/29/2021	06/29/2021	1,450.00
Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 6		<u>\$2,403.57</u>
Account 65090 - SAFETY EQUIPMENT				
101665 - NORTH SHORE ENH OMEGA	RESPIRATORY EXAM - HAYES	06/29/2021	06/29/2021	85.00
101665 - NORTH SHORE ENH OMEGA	RESPIRATORY EXAM - REEVES	06/29/2021	06/29/2021	85.00
101665 - NORTH SHORE ENH OMEGA	RESPIRATORY EXAM - SZCZERBA	06/29/2021	06/29/2021	85.00
Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 3		<u>\$255.00</u>
Business Unit 1950 - FACILITIES Totals		Invoice Transactions 35		<u>\$32,524.21</u>
Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 47		<u>\$239,107.49</u>
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/29/2021	06/29/2021	90.93
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/29/2021	06/29/2021	62.07
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/29/2021	06/29/2021	57.89
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/29/2021	06/29/2021	35.99
Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4		<u>\$246.88</u>
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals		Invoice Transactions 4		<u>\$246.88</u>
Business Unit 2105 - PLANNING & ZONING				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	PUBLIC NOTICE SIGNS	06/29/2021	06/29/2021	875.00
Account 62210 - PRINTING Totals		Invoice Transactions 1		<u>\$875.00</u>
Business Unit 2105 - PLANNING & ZONING Totals		Invoice Transactions 1		<u>\$875.00</u>
Business Unit 2115 - PROPERTY STANDARDS				
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	06/29/2021	06/29/2021	24.55
Account 62315 - POSTAGE Totals		Invoice Transactions 1		<u>\$24.55</u>
Account 62493 - PROPERTY CLEAN UP EXPENSE				
279468 - TEPIC LANDSCAPING, INC.	PROPERTY MAINTENANCE - 231 RICHMOND	06/29/2021	06/29/2021	300.00
Account 62493 - PROPERTY CLEAN UP EXPENSE Totals		Invoice Transactions 1		<u>\$300.00</u>
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
100782 - INTERNATIONAL CODE COUNCIL, INC.	ICC 2012 IPMC MANUAL FOR PROPERTY STANDARDS	06/29/2021	06/29/2021	43.50
Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 1		<u>\$43.50</u>
Business Unit 2115 - PROPERTY STANDARDS Totals		Invoice Transactions 3		<u>\$368.05</u>
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
316000 - SAFEBUILD LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW CONS	06/29/2021	06/29/2021	6,938.04
316000 - SAFEBUILD LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW CONS	06/29/2021	06/29/2021	841.28
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals		Invoice Transactions 2		<u>\$7,779.32</u>
Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 2		<u>\$7,779.32</u>
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT				
Account 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	ESG DISBURSEMENT FOR APRIL AND MAY	06/29/2021	06/29/2021	27,317.03
Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		Invoice Transactions 1		<u>\$27,317.03</u>
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals		Invoice Transactions 1		<u>\$27,317.03</u>
Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 11		<u>\$36,586.28</u>
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62272 - OTHER PROFESSIONAL SERVICES				
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	INFORMATION CHARGES - MAY 2021	06/29/2021	06/29/2021	609.72
Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 1		<u>\$609.72</u>
Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 1		<u>\$609.72</u>
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL	06/29/2021	06/29/2021	1,575.00
Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1		<u>\$1,575.00</u>
Account 65020 - CLOTHING				
240341 - KIESLER POLICE SUPPLY, INC.	HOLSTER	06/29/2021	06/29/2021	109.86
13777 - DANIEL ROSENBAUM	REIMBURSEMENT - HOLSTER	06/29/2021	06/29/2021	136.67
222307 - VCG UNIFORM	UNIFORM (PST)	06/29/2021	06/29/2021	657.60
16782 - VELOCITY SYSTEMS	UNIFORM (6 VESTS)	06/29/2021	06/29/2021	4,479.00
Account 65020 - CLOTHING Totals		Invoice Transactions 4		<u>\$5,383.13</u>
Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 5		<u>\$6,958.13</u>
Business Unit 2230 - JUVENILE BUREAU				
Account 62490 - OTHER PROGRAM COSTS				
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN	06/29/2021	06/29/2021	200.00
Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1		<u>\$200.00</u>
Business Unit 2230 - JUVENILE BUREAU Totals		Invoice Transactions 1		<u>\$200.00</u>
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS				
Account 62770 - MISCELLANEOUS				
167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	06/29/2021	06/29/2021	79.60
Account 62770 - MISCELLANEOUS Totals		Invoice Transactions 1		<u>\$79.60</u>
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals		Invoice Transactions 1		<u>\$79.60</u>
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN	06/29/2021	06/29/2021	255.45
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - FEB 2021	06/29/2021	06/29/2021	100.75
11090 - CLARA JUST	MEAL ALLOWANCE - STANDARDIZED CHILD PASSENGER SAFETY	06/29/2021	06/29/2021	60.00
10641 - REBECCA NIZIOLEK	MEAL ALLOWANCE - STANDARDIZED CHILD PASSENGER SAFETY	06/29/2021	06/29/2021	60.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	ANNUAL MEMBERSHIP DUES - 07/2021 TO 07/2022	06/29/2021	06/29/2021	11,875.00
11433 - AMIN VIRANI	MEAL ALLOWANCE - STANDARDIZED CHILD PASSENGER SAFETY	06/29/2021	06/29/2021	60.00
Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 6		<u>\$12,411.20</u>
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE	06/29/2021	06/29/2021	83.92
Account 64565 - CABLE - VIDEO Totals		Invoice Transactions 1		<u>\$83.92</u>
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	06/29/2021	06/29/2021	16.78
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	06/29/2021	06/29/2021	25.85
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	06/29/2021	06/29/2021	308.57
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	06/29/2021	06/29/2021	29.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	06/29/2021	06/29/2021	287.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	06/29/2021	06/29/2021	23.98

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103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	06/29/2021	06/29/2021	21.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	06/29/2021	06/29/2021	62.72
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	06/29/2021	06/29/2021	74.16
Account 65120 - POLICE DUI EXPENSE		Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 9
18363 - HEARTLAND COMPUTERS, INC.	POLICE EQUIPMENT AND SUPPLIES	06/29/2021	06/29/2021	2,521.56
18363 - HEARTLAND COMPUTERS, INC.	IN-CAR PRINTERS (COVERAGE)	06/29/2021	06/29/2021	1,000.00
Account 65120 - POLICE DUI EXPENSE Totals		Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 2
				Invoice Transactions 18
				\$3,521.56
				\$16,868.71
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM				
Account 65123 - NARCOTICS SEIZURE EXPENSE				
101463 - DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 20-1270	06/29/2021	06/29/2021	1,100.00
18380 - JOHN DAVIS	SEIZED FUNDS 21-1736	06/29/2021	06/29/2021	2,081.85
Account 65123 - NARCOTICS SEIZURE EXPENSE Totals		Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals		Invoice Transactions 2
				Invoice Transactions 2
				\$3,181.85
				\$3,181.85
Business Unit 2280 - ANIMAL CONTROL				
Account 62225 - BLDG MAINTENANCE SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER (JUN 21)	06/29/2021	06/29/2021	62.87
Account 62225 - BLDG MAINTENANCE SERVICES Totals		Business Unit 2280 - ANIMAL CONTROL Totals		Invoice Transactions 1
				Invoice Transactions 1
				\$62.87
				\$62.87
Business Unit 2285 - PROBLEM SOLVING TEAM				
Account 62245 - OTHER EQMT MAINTENANCE				
11322 - WHEEL & SPROCKET	PST BIKE MAINTENANCE	06/29/2021	06/29/2021	145.00
Account 62245 - OTHER EQMT MAINTENANCE Totals		Business Unit 2285 - PROBLEM SOLVING TEAM Totals		Invoice Transactions 1
				Invoice Transactions 1
				\$145.00
				\$145.00
Account 62490 - OTHER PROGRAM COSTS				
228402 - PROMOS 911, INC.	PST COMMUNITY PROGRAMS SUPPLIES	06/29/2021	06/29/2021	1,883.58
Account 62490 - OTHER PROGRAM COSTS Totals		Business Unit 2285 - PROBLEM SOLVING TEAM Totals		Invoice Transactions 1
				Invoice Transactions 2
				\$1,883.58
				\$2,028.58
Business Unit 2295 - BUILDING MANAGEMENT				
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/29/2021	06/29/2021	150.20
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/29/2021	06/29/2021	537.35
Account 65040 - JANITORIAL SUPPLIES Totals		Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 2
				Invoice Transactions 2
				\$687.55
				\$687.55
				\$30,677.01
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	06/29/2021	06/29/2021	133.64
Account 64015 - NATURAL GAS Totals		Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 1
				Invoice Transactions 1
				\$133.64
				\$133.64
Account 64505 - TELECOMMUNICATIONS				
137906 - STRYKER SALES CORPORATION	COMPUTER SOFTWARE	06/29/2021	06/29/2021	107.40
Account 64505 - TELECOMMUNICATIONS Totals		Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 1
				Invoice Transactions 1
				\$107.40
				\$107.40
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/29/2021	06/29/2021	21.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/29/2021	06/29/2021	59.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/29/2021	06/29/2021	164.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/29/2021	06/29/2021	43.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/29/2021	06/29/2021	230.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/29/2021	06/29/2021	230.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/29/2021	06/29/2021	230.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/29/2021	06/29/2021	30.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/29/2021	06/29/2021	284.26
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/29/2021	06/29/2021	230.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/29/2021	06/29/2021	52.96
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/29/2021	06/29/2021	107.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/29/2021	06/29/2021	23.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/29/2021	06/29/2021	95.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/29/2021	06/29/2021	59.95
Account 65020 - CLOTHING Totals		Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 15
				Invoice Transactions 15
				\$1,868.92
				\$1,868.92
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/29/2021	06/29/2021	149.37
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/29/2021	06/29/2021	67.74
Account 65040 - JANITORIAL SUPPLIES Totals		Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 2
				Invoice Transactions 2
				\$217.11
				\$217.11
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/29/2021	06/29/2021	97.43
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/29/2021	06/29/2021	5.98
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/29/2021	06/29/2021	327.98
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/29/2021	06/29/2021	155.80
Account 65095 - OFFICE SUPPLIES Totals		Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 4
				Invoice Transactions 4
				\$587.19
				\$587.19
Account 65125 - OTHER COMMODITIES				
100401 - COMCAST CABLE	COMMUNICATION CHARGES JUN 2021	06/29/2021	06/29/2021	15.75
Account 65125 - OTHER COMMODITIES Totals		Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 1
				Invoice Transactions 24
				\$15.75
				\$2,930.01
Business Unit 2315 - FIRE SUPPRESSION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100316 - ANDRES MEDICAL BILLING	AMBULANCE CHARGES- MAY 2021	06/29/2021	06/29/2021	4,782.92
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 1
				Invoice Transactions 1
				\$4,782.92
				\$4,782.92
Account 65015 - CHEMICALS/ SALT				
18327 - US GAS	OXYGEN TANKS	06/29/2021	06/29/2021	969.50
18327 - US GAS	OXYGEN TANKS	06/29/2021	06/29/2021	204.00
18327 - US GAS	OXYGEN TANKS	06/29/2021	06/29/2021	90.00
18327 - US GAS	OXYGEN TANKS	06/29/2021	06/29/2021	252.00
18327 - US GAS	OXYGEN TANKS	06/29/2021	06/29/2021	252.00
18327 - US GAS	OXYGEN TANKS	06/29/2021	06/29/2021	72.50
18327 - US GAS	OXYGEN TANKS	06/29/2021	06/29/2021	220.00
Account 65015 - CHEMICALS/ SALT Totals		Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 7
				Invoice Transactions 7
				\$2,060.00
				\$2,060.00
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/29/2021	06/29/2021	157.52
Account 65040 - JANITORIAL SUPPLIES Totals		Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 1
				Invoice Transactions 9
				\$7,000.44
				\$9,930.45
Department 24 - HEALTH				
Business Unit 2407 - HEALTH SERVICES ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/29/2021	06/29/2021	34.75
Account 65095 - OFFICE SUPPLIES Totals		Business Unit 2407 - HEALTH SERVICES ADMIN Totals		Invoice Transactions 1
				Invoice Transactions 1
				\$34.75
				\$34.75
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62472 - BEACH WATER TESTING EXP				
121344 - IDEXX DISTRIBUTION, INC.	BEACH WATER TESTING SUPPLIES	06/29/2021	06/29/2021	4,316.53
Account 62472 - BEACH WATER TESTING EXP Totals		Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 1
				Invoice Transactions 1
				\$4,316.53
				\$4,316.53
Account 62478 - COVID-19 MASS VACCINATION GRANT				
17519 - AMITA HEALTH	EPI PENS	06/29/2021	06/29/2021	1,036.00
Account 62478 - COVID-19 MASS VACCINATION GRANT Totals		Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 1
				Invoice Transactions 1
				\$1,036.00
				\$1,036.00
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/29/2021	06/29/2021	219.99
Account 65095 - OFFICE SUPPLIES Totals		Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 1
				Invoice Transactions 3
				\$219.99
				\$5,572.52
Business Unit 2445 - HUMAN SERVICES				
Account 62491 - COMMUNITY INTERVENTION PROGRAM COSTS				
322406 - PRESENCE BEHAVIORAL HEALTH	CRISIS WORKER MENTAL_ APRIL 2021	06/29/2021	06/29/2021	5,277.75
322406 - PRESENCE BEHAVIORAL HEALTH	CRISIS WORKER MENTAL_ MAY 2021	06/29/2021	06/29/2021	5,277.75
322406 - PRESENCE BEHAVIORAL HEALTH	CRISIS WORKER MENTAL_ JUNE 2021	06/29/2021	06/29/2021	5,277.75
322406 - PRESENCE BEHAVIORAL HEALTH	SOCIAL WORKER MENTAL_ APRIL 2021	06/29/2021	06/29/2021	6,666.67
322406 - PRESENCE BEHAVIORAL HEALTH	SOCIAL WORKER MENTAL_ MAY 2021	06/29/2021	06/29/2021	6,666.67
322406 - PRESENCE BEHAVIORAL HEALTH	SOCIAL WORKER MENTAL_ JUNE 2021	06/29/2021	06/29/2021	6,666.67
Account 62491 - COMMUNITY INTERVENTION PROGRAM COSTS Totals		Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 6
				Invoice Transactions 6
				\$35,833.26
				\$35,833.26

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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Business Unit 2455 - COMMUNITY HEALTH Account 62490 - OTHER PROGRAM COSTS 15327 - ETHS	HEALTH CENTER PARTNER REIMBURSE OF SUPPLIES Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 2455 - COMMUNITY HEALTH Totals Department 24 - HEALTH Totals	06/29/2021 Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 11	06/29/2021 06/29/2021 06/29/2021 06/29/2021	6,000.25 6,000.25 6,000.25 \$47,440.78
Department 30 - PARKS AND RECREATION Business Unit 3025 - PARK UTILITIES Account 64005 - ELECTRICITY 101143 - COMED 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY	UTILITIES: COMED UTILITIES: MC SQUARED UTILITIES: MC SQUARED Account 64005 - ELECTRICITY Totals Business Unit 3025 - PARK UTILITIES Totals	06/29/2021 06/29/2021 06/29/2021 Invoice Transactions 3 Invoice Transactions 3	06/29/2021 06/29/2021 06/29/2021 06/29/2021 06/29/2021	1,088.79 134.51 220.90 \$1,444.20 \$1,444.20
Business Unit 3030 - CROWN COMMUNITY CENTER Account 62245 - OTHER EQMT MAINTENANCE 102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED Account 62245 - OTHER EQMT MAINTENANCE Totals	06/29/2021 Invoice Transactions 1	06/29/2021 06/29/2021	35.76 \$35.76
Account 62251 - CROWN CENTER SYSTEMS REPAIR 15844 - DUAL TEMP COMPANIES OF IL	MAINTENANCE SERVICE AGREEMENT Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals	06/29/2021 Invoice Transactions 1	06/29/2021 06/29/2021	3,828.27 \$3,828.27
Account 62490 - OTHER PROGRAM COSTS 203911 - BROADCAST MUSIC, INC.	MUSIC PERFORMANCE LICENSE Account 62490 - OTHER PROGRAM COSTS Totals	06/29/2021 Invoice Transactions 1	06/29/2021 06/29/2021	659.70 \$659.70
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE Account 62495 - LICENSED PEST CONTROL SERVICES Totals	06/29/2021 Invoice Transactions 1	06/29/2021 06/29/2021	81.37 \$81.37
Account 62505 - INSTRUCTOR SERVICES 131436 - GARY KANTOR 131436 - GARY KANTOR	MAGIC CLASS INSTRUCTOR MAGIC CLASS INSTRUCTOR Account 62505 - INSTRUCTOR SERVICES Totals	06/29/2021 06/29/2021 Invoice Transactions 2	06/29/2021 06/29/2021 06/29/2021	295.00 395.00 \$690.00
Account 62518 - SECURITY ALARM CONTRACTS 100162 - ALARM DETECTION SYSTEMS, INC. 10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY ALARM CHARGE QUARTERLY ALARM CHARGE Account 62518 - SECURITY ALARM CONTRACTS Totals	06/29/2021 06/29/2021 Invoice Transactions 2	06/29/2021 06/29/2021 06/29/2021	151.50 371.16 \$522.66
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 12792 - UNIFIRST CORPORATION 12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES Account 65040 - JANITORIAL SUPPLIES Totals	06/29/2021 06/29/2021 06/29/2021 Invoice Transactions 3	06/29/2021 06/29/2021 06/29/2021 06/29/2021	524.48 53.19 53.19 \$630.86
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 3030 - CROWN COMMUNITY CENTER Totals	06/29/2021 06/29/2021 06/29/2021 Invoice Transactions 3 Invoice Transactions 14	06/29/2021 06/29/2021 06/29/2021 06/29/2021 06/29/2021	147.80 42.48 22.59 \$212.87 \$6,061.49
Business Unit 3035 - CHANDLER COMMUNITY CENTER Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL Account 62495 - LICENSED PEST CONTROL SERVICES Totals	06/29/2021 Invoice Transactions 1	06/29/2021 06/29/2021	39.64 \$39.64
Account 62505 - INSTRUCTOR SERVICES 10273 - EVP ACADEMIES, LLC 14608 - ROBOTHINK, LLC	VOLLEYBALL AND OUTDOOR BASKETBALL VENDOR ROBOTIC PROGRAMMING Account 62505 - INSTRUCTOR SERVICES Totals	06/29/2021 06/29/2021 Invoice Transactions 2	06/29/2021 06/29/2021 06/29/2021	5,908.00 924.00 \$6,832.00
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT	OFFICE SUPPLIES OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals	06/29/2021 06/29/2021 Invoice Transactions 2 Invoice Transactions 5	06/29/2021 06/29/2021 06/29/2021 06/29/2021	18.35 80.55 \$98.90 \$6,970.54
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Account 62225 - BLDG MAINTENANCE SERVICES 104914 - STA-KLEEN INC.	HOOD DUCT AND EQUIPMENT CLEANING Account 62225 - BLDG. MAINTENANCE SERVICES Totals	06/29/2021 Invoice Transactions 1	06/29/2021 06/29/2021	46.00 \$46.00
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	FJCC PEST CONTROL JUNE 2021 Account 62495 - LICENSED PEST CONTROL SERVICES Totals	06/29/2021 Invoice Transactions 1	06/29/2021 06/29/2021	82.80 \$82.80
Account 62505 - INSTRUCTOR SERVICES 15651 - NIBRA A. WHITE 13568 - THOMAS SEXTON 17869 - STUART MATTISON	FJCC BASKETBALL SKILLS AND DRILLS FJCC SPRING KARATE INSTRUCTOR FJCC SOCCER INSTRUCTOR 2021 Account 62505 - INSTRUCTOR SERVICES Totals Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals	06/29/2021 06/29/2021 06/29/2021 Invoice Transactions 3 Invoice Transactions 5	06/29/2021 06/29/2021 06/29/2021 06/29/2021 06/29/2021	4,600.00 775.08 1,200.94 \$6,576.02 \$6,704.82
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Account 62505 - INSTRUCTOR SERVICES 317729 - MAX DINERSTEIN	VIDEOGRAPHER AND EDITING PRODUCTION THE MEETING Account 62505 - INSTRUCTOR SERVICES Totals	06/29/2021 Invoice Transactions 1	06/29/2021 06/29/2021	650.00 \$650.00
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT	OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals	06/29/2021 Invoice Transactions 1 Invoice Transactions 2	06/29/2021 06/29/2021 06/29/2021	97.38 \$97.38 \$747.38
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL Account 62495 - LICENSED PEST CONTROL SERVICES Totals	06/29/2021 Invoice Transactions 1	06/29/2021 06/29/2021	57.81 \$57.81
Account 62505 - INSTRUCTOR SERVICES 16061 - BILLIE J DARLING 101189 - CONNELLY'S ACADEMY 17770 - HEIDI MOKRYCKI 16400 - NICHOLA GOSS 10511 - VIVIAN VISSER	DANCE INSTRUCTOR MARTIAL ARTS DANCE INSTRUCTOR ADULT BALLET MAY ART CLASSES Account 62505 - INSTRUCTOR SERVICES Totals	06/29/2021 06/29/2021 06/29/2021 06/29/2021 06/29/2021 Invoice Transactions 5	06/29/2021 06/29/2021 06/29/2021 06/29/2021 06/29/2021 06/29/2021	804.60 9,943.20 663.00 231.00 1,071.50 \$12,713.30
Account 62511 - ENTERTAIN/PERFORMER SERV 100401 - COMCAST CABLE	COMMUNICATION CHARGES JUN 2021 Account 62511 - ENTERTAIN/PERFORMER SERV Totals	06/29/2021 Invoice Transactions 1	06/29/2021 06/29/2021	205.63 \$205.63
Account 62695 - COUPON PMTS-CAB SUBSIDY 313314 - 303 TAXI	TAXI REIMBURSEMENT Account 62695 - COUPON PMTS-CAB SUBSIDY Totals	06/29/2021 Invoice Transactions 1	06/29/2021 06/29/2021	2,090.00 \$2,090.00
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT	OFFICE SUPPLIES OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals	06/29/2021 06/29/2021 Invoice Transactions 2 Invoice Transactions 10	06/29/2021 06/29/2021 06/29/2021 06/29/2021	62.97 59.88 \$122.85 \$15,189.59
Business Unit 3065 - BOAT RAMP OPERATIONS Account 65050 - BLDG MAINTENANCE MATERIAL 102895 - KOVILIC CONSTRUCTION 102895 - KOVILIC CONSTRUCTION	DREDGING FOR PUBLIC FLOATING DOCK AT CHURCH ST BOAT RAMP FABRICATE & INSTALL CUSTOM BRACKET AND ASSOCIATED DREDGING Account 65050 - BLDG MAINTENANCE MATERIAL Totals Business Unit 3065 - BOAT RAMP OPERATIONS Totals	06/29/2021 06/29/2021 Invoice Transactions 2 Invoice Transactions 2	06/29/2021 06/29/2021 06/29/2021 06/29/2021	21,400.00 19,500.00 \$40,900.00 \$40,900.00
Business Unit 3080 - BEACHES Account 62490 - OTHER PROGRAM COSTS 105191 - TRAFFIC CONTROL & PROTECTION, INC.	BARRICADES FOR SWIMMING BEACHES Account 62490 - OTHER PROGRAM COSTS Totals	06/29/2021 Invoice Transactions 1	06/29/2021 06/29/2021	1,288.25 \$1,288.25
Account 65040 - JANITORIAL SUPPLIES 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	LAKEFRONT CUSTODIAL SUPPLIES LAKEFRONT CUSTODIAL SUPPLIES LAKEFRONT CUSTODIAL SUPPLIES Account 65040 - JANITORIAL SUPPLIES Totals Business Unit 3080 - BEACHES Totals	06/29/2021 06/29/2021 06/29/2021 Invoice Transactions 3 Invoice Transactions 4	06/29/2021 06/29/2021 06/29/2021 06/29/2021 06/29/2021	272.97 81.96 65.08 \$420.01 \$1,708.26

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Business Unit 3100 - SPORTS LEAGUES Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	PEST CONTROL MASON FOR JUNE 2021 Account 62495 - LICENSED PEST CONTROL SERVICES Totals Business Unit 3100 - SPORTS LEAGUES Totals	06/29/2021 Invoice Transactions 1	06/29/2021	45.68 45.68 45.68
Business Unit 3130 - SPECIAL RECREATION Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT	OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 3130 - SPECIAL RECREATION Totals	06/29/2021 Invoice Transactions 1	06/29/2021	64.95 64.95 64.95
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals	06/29/2021 Invoice Transactions 1	06/29/2021	35.00 35.00 35.00
Business Unit 3605 - ECOLOGY CENTER Account 62518 - SECURITY ALARM CONTRACTS 100162 - ALARM DETECTION SYSTEMS, INC.	ALARM CHARGES JULY-SEPT Account 62518 - SECURITY ALARM CONTRACTS Totals	06/29/2021 Invoice Transactions 1	06/29/2021	133.65 133.65
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 3605 - ECOLOGY CENTER Totals	06/29/2021 06/29/2021 06/29/2021 06/29/2021 06/29/2021 Invoice Transactions 5	06/29/2021	52.96 129.96 325.81 25.14 12.86 546.72 680.37
Business Unit 3720 - CULTURAL ARTS PROGRAMS Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 100841 - DAYNA CALDERON	DANCE IN PARK SERIES ENTERTAINER 1ST PAYMENT Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	06/29/2021 Invoice Transactions 1	06/29/2021	550.00 550.00
Account 62511 - ENTERTAIN/PERFORMER SERV 134612 - JAMES SANDERS MUSIC 102872 - KLEZMER MUSIC FOUNDATION, INC. 18358 - SOUTH CITY REVIVAL LLC	STARLIGHT CONCERT PERFORMER STARLIGHT CONCERT PERFORMER STARLIGHT CONCERT PERFORMER Account 62511 - ENTERTAIN/PERFORMER SERV Totals Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals Department 30 - PARKS AND RECREATION Totals	06/29/2021 06/29/2021 06/29/2021 Invoice Transactions 3 Invoice Transactions 4 Invoice Transactions 58	06/29/2021	1,500.00 1,500.00 1,200.00 4,200.00 4,750.00 85,902.28
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 65020 - CLOTHING 292557 - SILK SCREEN EXPRESS, INC.	FY2021 AFSCME UNIFORM PURCHASE Account 65020 - CLOTHING Totals	06/29/2021 Invoice Transactions 1	06/29/2021	4,083.75 4,083.75
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT	OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	06/29/2021 Invoice Transactions 1 Invoice Transactions 2	06/29/2021	12.30 12.30 4,096.05
Business Unit 4300 - ENVIRONMENTAL SERVICES Account 65090 - SAFETY EQUIPMENT 13413 - EMERGENT SAFETY SUPPLY	GLOVES Account 65090 - SAFETY EQUIPMENT Totals Business Unit 4300 - ENVIRONMENTAL SERVICES Totals	06/29/2021 Invoice Transactions 1 Invoice Transactions 1	06/29/2021	108.50 108.50 108.50
Business Unit 4320 - FORESTRY Account 62385 - TREE SERVICES 103795 - NORTH SHORE TOWING 103795 - NORTH SHORE TOWING 103795 - NORTH SHORE TOWING	TOWING - FORESTRY TOWING - FORESTRY TOWING - FORESTRY Account 62385 - TREE SERVICES Totals	06/29/2021 06/29/2021 06/29/2021 Invoice Transactions 3	06/29/2021	75.00 75.00 75.00 225.00
Account 62496 - DED INOCULATION 101107 - ARTHUR CLESEN, INC. 101107 - ARTHUR CLESEN, INC.	DUTCH ELM FUNGICIDE DUTCH ELM FUNGICIDE Account 62496 - DED INOCULATION Totals Business Unit 4320 - FORESTRY Totals	06/29/2021 06/29/2021 Invoice Transactions 2 Invoice Transactions 5	06/29/2021	1,200.00 3,000.00 4,200.00 4,425.00
Business Unit 4330 - GREENWAYS Account 62195 - LANDSCAPE MAINTENANCE SERVICES 301861 - CHRISTY WEBBER & COMPANY	ROBERT CROWN LANDSCAPE MAINTENANCE CONTRACT Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals	06/29/2021 Invoice Transactions 1	06/29/2021	6,135.00 6,135.00
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN 101192 - CONSERV FS	FENCE - GREENWAYS Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals	06/29/2021 Invoice Transactions 1	06/29/2021	820.20 820.20
Account 65005 - AGRIBOTANICAL SUPPLIES 103120 - LURVEY LANDSCAPE SUPPLY 103120 - LURVEY LANDSCAPE SUPPLY 106804 - MIDWEST GROUNDCOVERS	PLANTS - HARTREY PLANTS - CIVIC CENTER PLANTS - NOAH Account 65005 - AGRIBOTANICAL SUPPLIES Totals	06/29/2021 06/29/2021 06/29/2021 Invoice Transactions 3	06/29/2021	259.50 305.25 307.16 871.91
Account 65055 - MATER. TO MAINT. IMP. 215687 - REINDERS, INC.	FY2021 EQUIPMENT HOIST PURCHASE - GREENWAYS DIVISION Account 65055 - MATER. TO MAINT. IMP. Totals Business Unit 4330 - GREENWAYS Totals	06/29/2021 Invoice Transactions 1 Invoice Transactions 6	06/29/2021	7,286.00 7,286.00 15,113.11
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Account 65085 - MINOR EQUIPMENT & TOOLS 102682 - JAMAR TECHNOLOGIES JAMAR TECHNOLOGIES, INC.	HEAVY DUTY WEBBING Account 65085 - MINOR EQUIPMENT & TOOLS Totals Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals	06/29/2021 Invoice Transactions 1 Invoice Transactions 1	06/29/2021	292.38 292.38 292.38
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Account 65070 - OFFICE/OTHER EQT MTN MATL 102149 - GRAYBAR ELECTRIC 100747 - MOBO TREX	STREET LIGHT CABLE TECHNICAL SUPPORT FOR CONTROLLER REPLACEMENT Account 65070 - OFFICE/OTHER EQT MTN MATL Totals Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals Department 40 - PUBLIC WORKS AGENCY Totals	06/29/2021 06/29/2021 Invoice Transactions 2 Invoice Transactions 2 Invoice Transactions 17	06/29/2021	913.76 250.00 1,163.76 1,163.76 25,198.80
Fund 100 - GENERAL FUND Totals				\$544,055.82

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	PRINTING ENVELOPES	06/29/2021	06/29/2021	149.00
	Account 62210 - PRINTING Totals	Invoice Transactions 1		\$149.00
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals	Invoice Transactions 1		\$149.00
	Department 24 - HEALTH Totals	Invoice Transactions 1		\$149.00
	Fund 175 - GENERAL ASSISTANCE FUND Totals	Invoice Transactions 1		\$149.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 2420 - COVID CONTACT TRACING				
Account 62490 - OTHER PROGRAM COSTS				
18100 - BRUCE DOBLIN MDSC				
	APRIL AND MAY MEDICAL CONSULTATION	06/29/2021	06/29/2021	3,400.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$3,400.00
	Business Unit 2420 - COVID CONTACT TRACING Totals	Invoice Transactions 1		\$3,400.00
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
234969 - THE STONE VASTINE GROUP, LLC				
	INTRODUCTION TO CRITICAL PRACTICE	06/29/2021	06/29/2021	2,500.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$2,500.00
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals	Invoice Transactions 1		\$2,500.00
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS				
Account 67146 - NORTHWEST CASA				
10245 - NORTHWEST CENTER AGAINST SEXUAL ASSAULT				
	FINAL DISBURSEMENT OF MHB GRANT	06/29/2021	06/29/2021	4,702.50
	Account 67146 - NORTHWEST CASA Totals	Invoice Transactions 1		\$4,702.50
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals	Invoice Transactions 1		\$4,702.50
	Department 24 - HEALTH Totals	Invoice Transactions 3		\$10,602.50
Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 3		\$10,602.50

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/29/2021	06/29/2021	17,197.00
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/29/2021	06/29/2021	10.96
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/29/2021	06/29/2021	271.88
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/29/2021	06/29/2021	271.88
			Account 64006 - LIGHTING Totals	
			Invoice Transactions 4	\$17,751.72
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/29/2021	06/29/2021	51.12
			Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals	
			Invoice Transactions 1	\$51.12
			Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals	
			Invoice Transactions 5	\$17,802.84
			Department 40 - PUBLIC WORKS AGENCY Totals	
			Invoice Transactions 5	\$17,802.84
			Fund 200 - MOTOR FUEL TAX FUND Totals	
			Invoice Transactions 5	\$17,802.84

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO	06/29/2021	06/29/2021	674.00
103536 - MOTOROLA SOLUTIONS, INC.	COMMUNICATION EQUIPMENT	06/29/2021	06/29/2021	5,901.00
137906 - STRYKER SALES CORPORATION	HEALTH EMS SUBSCRIPTION	06/29/2021	06/29/2021	914.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$7,489.00
Account 65515 - OTHER IMPROVEMENTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO	06/29/2021	06/29/2021	140.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$140.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 4	\$7,629.00
	Department 22 - POLICE Totals		Invoice Transactions 4	\$7,629.00
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 4	\$7,629.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 210 - SPECIAL SERVICE AREA (SSA) #9				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5160 - SPECIAL SERVICE AREA #4				
Account 62517 - SPECIAL SERVICE AREA AGREEMENT				
105920 - EVMARK				
	SPECIAL SERVICE AREA #9	06/29/2021	06/29/2021	111,606.39
	Account 62517 - SPECIAL SERVICE AREA AGREEMENT Totals		Invoice Transactions 1	\$111,606.39
	Business Unit 5160 - SPECIAL SERVICE AREA #4 Totals		Invoice Transactions 1	\$111,606.39
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$111,606.39
	Fund 210 - SPECIAL SERVICE AREA (SSA) #9 Totals		Invoice Transactions 1	\$111,606.39

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5226 - CDBG-CV				
Account 62970 - CONNECTION FOR HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	CORRECTION TO FEB.MARCH CDBG-CV DISBURSEMENT	06/29/2021	06/29/2021	26.70
101187 - CONNECTIONS FOR THE HOMELESS	CDBG-CV DISBURSEMENT FOR MARCH RENTS	06/29/2021	06/29/2021	99,618.54
101187 - CONNECTIONS FOR THE HOMELESS	CDBG-CV GRANT DISBURSEMENT FOR APRIL RENT	06/29/2021	06/29/2021	16,777.98
101187 - CONNECTIONS FOR THE HOMELESS	CDBG-CV GRANT DISBURSEMENT FOR FOOD	06/29/2021	06/29/2021	1,148.80
Account 62970 - CONNECTION FOR HOMELESS Totals			Invoice Transactions 4	<u>\$117,572.02</u>
Business Unit 5226 - CDBG-CV Totals			Invoice Transactions 4	<u>\$117,572.02</u>
Department 21 - COMMUNITY DEVELOPMENT Totals			Invoice Transactions 4	<u>\$117,572.02</u>
Fund 215 - CDBG FUND Totals			Invoice Transactions 4	\$117,572.02

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 240 - HOME FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5430 - HOME FUND				
Account 65538 - TENANT-BASED RENTAL ASSISTANCE				
101187 - CONNECTIONS FOR THE HOMELESS	16TH DISBURSEMENT OF 2019 TBRA GRANT/2ND OF 2020 TBRA	06/29/2021	06/29/2021	17,792.82
101187 - CONNECTIONS FOR THE HOMELESS	17TH DISBURSEMENT OF 2019 TBRA GRANT/3RD OF 2020 GRANT	06/29/2021	06/29/2021	15,784.78
	Account 65538 - TENANT-BASED RENTAL ASSISTANCE Totals		Invoice Transactions 2	<u>\$33,577.60</u>
	Business Unit 5430 - HOME FUND Totals		Invoice Transactions 2	<u>\$33,577.60</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	<u>\$33,577.60</u>
	Fund 240 - HOME FUND Totals		Invoice Transactions 2	\$33,577.60

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5005 - NSP-GENERAL ADMINISTRATION				
Account 62489 - SITE MAINTENANCE				
279468 - TEPIC LANDSCAPING, INC.				
	CARRYING COSTS FOR CITY-OWNED NSP2 PROPERTY	06/29/2021	06/29/2021	1,200.00
	Account 62489 - SITE MAINTENANCE Totals	Invoice Transactions 1		\$1,200.00
	Business Unit 5005 - NSP-GENERAL ADMINISTRATION Totals	Invoice Transactions 1		\$1,200.00
Business Unit 5465 - AFFORDABLE HOUSING				
Account 65496 - WAITLIST MANAGEMENT				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING				
	INCLUSIONARY HOUSING CENTRALIZED WAITLIST MANAGEMENT	06/29/2021	06/29/2021	10,000.00
	Account 65496 - WAITLIST MANAGEMENT Totals	Invoice Transactions 1		\$10,000.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals	Invoice Transactions 1		\$10,000.00
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 2		\$11,200.00
	Fund 250 - AFFORDABLE HOUSING FUND Totals	Invoice Transactions 2		\$11,200.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 350 - SPECIAL SERVICE AREA (SSA) #6				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3500 - SSA #6 - GENERAL ADMINISTRATION				
Account 62272 - OTHER PROFESSIONAL SERVICES				
14947 - MAIN--DEMPSTER MILE				
	SPECIAL SERVICE AREA #6	06/29/2021	06/29/2021	7,548.41
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 1	\$7,548.41
	Business Unit 3500 - SSA #6 - GENERAL ADMINISTRATION Totals		Invoice Transactions 1	\$7,548.41
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$7,548.41
	Fund 350 - SPECIAL SERVICE AREA (SSA) #6 Totals		Invoice Transactions 1	\$7,548.41

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 355 - SPECIAL SERVICE AREA (SSA) #7				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3557 - SSA #7 ADMINISTRATION				
Account 62517 - SPECIAL SERVICE AREA AGREEMENT				
17752 - CENTRAL STREET EVANSTON				
	SPECIAL SERVICE AREA #7	06/29/2021	06/29/2021	13,781.41
	Account 62517 - SPECIAL SERVICE AREA AGREEMENT Totals	Invoice Transactions 1		\$13,781.41
	Business Unit 3557 - SSA #7 ADMINISTRATION Totals	Invoice Transactions 1		\$13,781.41
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$13,781.41
	Fund 355 - SPECIAL SERVICE AREA (SSA) #7 Totals	Invoice Transactions 1		\$13,781.41

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4119 - 2019 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
244419 - KIMLEY-HORN AND ASSOCIATES, INC.				
	RIDGE AVE TRAFFIC SIGNAL IMPROVEMENTS	* 06/29/2021	06/29/2021	36,591.10
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 1		\$36,591.10
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals	Invoice Transactions 1		\$36,591.10
Business Unit 4120 - 2020 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
104995 - B.H. SUHR & COMPANY, INC.				
	ALLEY PLATS AND LEGAL DESCRIPTION	06/29/2021	06/29/2021	1,750.00
	HOWARD ST CORRIDOR IMPROVEMENTS	* 06/29/2021	06/29/2021	73,409.52
	HOWARD ST CORRIDOR IMPROVEMENTS	* 06/29/2021	06/29/2021	81,013.78
	CHICAGO AVE CORRIDOR IMPROVEMENTS PHASE I ENGINEERING SERVICES	* 06/29/2021	06/29/2021	3,132.84
	CONSTRUCTION ENGINEERING - CENTRAL ST BRIDGE	* 06/29/2021	06/29/2021	29,710.59
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 5		\$189,016.73
Account 65515 - OTHER IMPROVEMENTS				
100369 - ART ENCOUNTER				
	MURAL REPAIR AT CHURCH AND DARROW	06/29/2021	06/29/2021	4,000.00
	JANET SUSTIN LEASED SCULPTURE - 2ND HALF	06/29/2021	06/29/2021	1,000.00
	STRUCTURAL ENGINEERING SERVICES - CRACKING WALLS AT FIRE 5	* 06/29/2021	06/29/2021	3,500.00
	LEVY CENTER-LIDEN & LOCUST ROOM	06/29/2021	06/29/2021	23,683.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 4		\$32,183.00
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals	Invoice Transactions 9		\$221,199.73
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
102196 - GRUMMAN/BUTKUS ASSOCIATES				
	HVAC DESIGN CONTRACT FOR FIRE STATION 4	06/29/2021	06/29/2021	2,200.00
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 1		\$2,200.00
Account 65515 - OTHER IMPROVEMENTS				
120125 - J.A. JOHNSON PAVING CO				
	FY2021 PAVEMENT PATCHING PROGRAM	06/29/2021	06/29/2021	513,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$513,000.00
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals	Invoice Transactions 2		\$515,200.00
Business Unit 4219 - NON-BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
18079 - TROOP CONTRACTING, INC.				
	LEVY CENTER-LIDEN & LOCUST ROOM	06/29/2021	06/29/2021	44,124.13
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$44,124.13
	Business Unit 4219 - NON-BOND CAPITAL Totals	Invoice Transactions 1		\$44,124.13
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 13		\$817,114.96
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 13		\$817,114.96

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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				
317013 - H-O-H WATER TECHNOLOGY				
	ROBERT CROWN CENTER WATER TREATMENT SERVICE-	* 06/29/2021	06/29/2021	450.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$450.00
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		Invoice Transactions 1	\$450.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$450.00
	Fund 416 - CROWN CONSTRUCTION FUND Totals		Invoice Transactions 1	\$450.00

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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 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/29/2021	06/29/2021	62.98
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	62.98
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 1	62.98
Business Unit 7015 - PARKING LOTS & METERS				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX MAY 2021	06/29/2021	06/29/2021	464.11
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	464.11
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10643 - PASSPORT PARKING, INC	PERMIT SERVICE MAY 2021	06/29/2021	06/29/2021	548.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	548.00
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT PARKING, INC	MOBILE PAY MAY 2021	06/29/2021	06/29/2021	16,704.82
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals		Invoice Transactions 1	16,704.82
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 3	17,716.93
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX MAY 2021	06/29/2021	06/29/2021	539.72
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	539.72
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-MAY 2021	06/29/2021	06/29/2021	98.07
12366 - AUTOMATED PARKING TECHNOLOGIES	SERVICE CALL 5/30/21 CHURCH GARAGE	06/29/2021	06/29/2021	560.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	658.07
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 3	1,197.79
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX MAY 2021	06/29/2021	06/29/2021	2,235.17
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	2,235.17
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-MAY 2021	06/29/2021	06/29/2021	434.70
	Account 62705 - BANK SERVICE CHARGES Totals		Invoice Transactions 1	434.70
Account 65050 - BLDG MAINTENANCE MATERIAL				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/29/2021	06/29/2021	84.69
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1	84.69
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 3	2,754.56
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX MAY 2021	06/29/2021	06/29/2021	833.74
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	833.74
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-MAY 2021	06/29/2021	06/29/2021	226.59
	Account 62705 - BANK SERVICE CHARGES Totals		Invoice Transactions 1	226.59
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/29/2021	06/29/2021	131.36
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/29/2021	06/29/2021	4,360.59
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/29/2021	06/29/2021	12,599.96
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/29/2021	06/29/2021	271.88
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/29/2021	06/29/2021	9,372.26
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/29/2021	06/29/2021	3.30
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/29/2021	06/29/2021	138.07
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/29/2021	06/29/2021	3,306.68
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/29/2021	06/29/2021	8,222.68
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/29/2021	06/29/2021	5,374.80
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/29/2021	06/29/2021	3.35
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 11	43,784.93
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 13	44,845.26
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 23	66,577.52
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 23	66,577.52

BILLS LIST

PERIOD ENDING 06.29.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	06/29/2021	06/29/2021	91.03
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$91.03
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/29/2021	06/29/2021	19.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/29/2021	06/29/2021	89.63
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/29/2021	06/29/2021	116.74
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/29/2021	06/29/2021	11.38
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/29/2021	06/29/2021	83.55
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/29/2021	06/29/2021	66.26
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/29/2021	06/29/2021	92.79
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 7		\$480.34
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Transactions 8		\$571.37
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/29/2021	06/29/2021	85,300.75
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/29/2021	06/29/2021	517.42
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/29/2021	06/29/2021	1,084.54
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/29/2021	06/29/2021	20.00
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/29/2021	06/29/2021	140.07
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/29/2021	06/29/2021	67.31
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 6		\$87,130.09
	Business Unit 4210 - PUMPING Totals	Invoice Transactions 6		\$87,130.09
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABARATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL	FY 2021 LABORATORY TESTING-ROUTINE COMPLIANCE	06/29/2021	06/29/2021	10.00
106964 - EUROFINS EATON ANALYTICAL	FY 2021 LABORATORY TESTING-ROUTINE COMPLIANCE	06/29/2021	06/29/2021	175.00
106964 - EUROFINS EATON ANALYTICAL	FY 2021 LABORATORY TESTING-ROUTINE COMPLIANCE	06/29/2021	06/29/2021	135.00
	Account 62465 - OUTSIDE LABARATORY COSTS Totals	Invoice Transactions 3		\$320.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	06/29/2021	06/29/2021	3,440.66
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	06/29/2021	06/29/2021	3,472.25
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	06/29/2021	06/29/2021	3,477.99
217862 - ALEXANDER CHEMICAL CORPORATION	HYDROFLUOROSILICIC ACID (PER SPEC)	06/29/2021	06/29/2021	7,684.81
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	06/29/2021	06/29/2021	3,512.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	06/29/2021	06/29/2021	171.00
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 6		\$21,758.71
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 9		\$22,078.71
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62180 - STUDIES				
101143 - COMED	UTILITIES: COMED-FINAL BILL	06/29/2021	06/29/2021	127.00
	Account 62180 - STUDIES Totals	Invoice Transactions 1		\$127.00
Account 62185 - CONSULTING SERVICES				
17270 - BACKFLOW SOLUTIONS, INC	2021 CROSS CONNECTION CONTROL MGMT PROGRAM	06/29/2021	06/29/2021	6,785.90
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$6,785.90
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	06/29/2021	06/29/2021	1,141.66
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals	Invoice Transactions 1		\$1,141.66
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 3		\$8,054.56
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65051 - MATERIALS - STREETS DIVISION				
100780 - OZINGA CHICAGO RMC, INC.	FY2021 CONCRETE PURCHASE	06/29/2021	06/29/2021	1,772.50
	Account 65051 - MATERIALS - STREETS DIVISION Totals	Invoice Transactions 1		\$1,772.50
Account 65055 - MATER. TO MAINT. IMP.				
18309 - CP SOLUTIONS, INC.	SACRIFICIAL ANODES	06/29/2021	06/29/2021	4,332.00
105479 - WATER PRODUCTS CO.	2021 WATER DISTRIBUTION SYSTEM MATERIALS	06/29/2021	06/29/2021	592.00
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 2		\$4,924.00
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	Invoice Transactions 3		\$6,696.50
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 29		\$124,531.23
	Fund 510 - WATER FUND Totals	Invoice Transactions 29		\$124,531.23

BILLS LIST

PERIOD ENDING 06.29.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 513 - WATER DEPR IMPRV &EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 65515 - OTHER IMPROVEMENTS				
14335 - THIENEMAN CONSTRUCTION, INC.	CLEARWELL 9 REPLACEMENT PROJECT	* 06/29/2021	06/29/2021	200,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$200,000.00
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 1	\$200,000.00
	Department 71 - UTILITIES Totals		Invoice Transactions 1	\$200,000.00
	Fund 513 - WATER DEPR IMPRV &EXTENSION FUND Totals		Invoice Transactions 1	\$200,000.00

BILLS LIST

PERIOD ENDING 06.29.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT				
	UTILITY BILL PRINT AND MAIL SERVICES	06/29/2021	06/29/2021	1,141.66
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals	Invoice Transactions 1		\$1,141.66
Account 65051 - MATERIALS - STREETS DIVISION				
158336 - ARROW ROAD CONSTRUCTION				
13666 - BUILDERS ASPHALT, LLC	ASPHALT	06/29/2021	06/29/2021	240.98
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	06/29/2021	06/29/2021	34.10
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	06/29/2021	06/29/2021	493.52
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	06/29/2021	06/29/2021	347.20
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	06/29/2021	06/29/2021	62.62
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	06/29/2021	06/29/2021	31.62
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	06/29/2021	06/29/2021	503.44
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	06/29/2021	06/29/2021	93.00
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	06/29/2021	06/29/2021	414.16
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	06/29/2021	06/29/2021	33.48
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	06/29/2021	06/29/2021	63.86
100780 - OZINGA CHICAGO RMC, INC.	FY2021 CONCRETE PURCHASE	06/29/2021	06/29/2021	476.00
	Account 65051 - MATERIALS - STREETS DIVISION Totals	Invoice Transactions 12		\$2,793.98
Account 65090 - SAFETY EQUIPMENT				
16954 - TRAFFIC SERVICE INC.				
	TRAFFIC BARRICADES WITH LIGHTS	06/29/2021	06/29/2021	43.00
	Account 65090 - SAFETY EQUIPMENT Totals	Invoice Transactions 1		\$43.00
	Business Unit 4530 - SEWER MAINTENANCE Totals	Invoice Transactions 14		\$3,978.64
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
301861 - CHRISTY WEBBER & COMPANY				
	RAIN GARDEN MAINTENANCE CONTRACT	06/29/2021	06/29/2021	2,063.75
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals	Invoice Transactions 1		\$2,063.75
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals	Invoice Transactions 1		\$2,063.75
Business Unit 4533 - SEWER CAPITAL				
Account 65625 - FURNITURE & FIXTURES				
16954 - TRAFFIC SERVICE INC.				
	TRAFFIC BARRICADES WITH LIGHTS	06/29/2021	06/29/2021	5,500.00
	Account 65625 - FURNITURE & FIXTURES Totals	Invoice Transactions 1		\$5,500.00
	Business Unit 4533 - SEWER CAPITAL Totals	Invoice Transactions 1		\$5,500.00
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 65515 - OTHER IMPROVEMENTS				
156014 - BOLDER CONTRACTORS				
	EMERGENCY SEWER REPAIR	06/29/2021	06/29/2021	90,999.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$90,999.00
	Business Unit 4535 - SEWER IMPROVEMENTS Totals	Invoice Transactions 1		\$90,999.00
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 17		\$102,541.39
	Fund 515 - SEWER FUND Totals	Invoice Transactions 17		\$102,541.39

BILLS LIST

PERIOD ENDING 06.29.2021 FY2021

Account **65090 - SAFETY EQUIPMENT**
 101062 - CINTAS
 101665 - NORTH SHORE ENH OMEGA

FIRST AID CABINET REFILL	06/29/2021	06/29/2021	93.51
RESPIRATORY EXAM	06/29/2021	06/29/2021	<u>85.00</u>
Account 65090 - SAFETY EQUIPMENT Totals	Invoice Transactions 2		<u>\$178.51</u>

Account **65095 - OFFICE SUPPLIES**
 103883 - OFFICE DEPOT

OFFICE SUPPLIES	06/29/2021	06/29/2021	<u>57.48</u>
Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		<u>\$57.48</u>
Business Unit 7710 - FLEET MAINTENANCE Totals	Invoice Transactions 87		<u>\$82,149.92</u>
Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 87		<u>\$82,149.92</u>
Fund 600 - FLEET SERVICES FUND Totals	Invoice Transactions 87		<u>\$82,149.92</u>

BILLS LIST

PERIOD ENDING 06.29.2021 FY2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
17424- ROCK FUSCO & CONNELLY, LLC				
	SANCHEZ V. THE VILLAGE OF WHEELING	06/29/2021	06/29/2021	13,273.98
	Account 62130 - LEGAL SERVICES-GENERAL Totals	Invoice Transactions 1		\$13,273.98
	Business Unit 7800 - RISK MANAGEMENT Totals	Invoice Transactions 1		\$13,273.98
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.				
	BENISTAR MONTHLY INVOICE	06/29/2021	06/29/2021	62,627.41
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals	Invoice Transactions 1		\$62,627.41
	Business Unit 7801 - EMPLOYEE BENEFITS Totals	Invoice Transactions 1		\$62,627.41
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$75,901.39
	Fund 605 - INSURANCE FUND Totals	Invoice Transactions 1		\$75,901.39
* = Prior Fiscal Year Activity		Invoice Transactions 425		\$2,353,612.15

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62295 - TRAINING & TRAVEL				
12401 - LOGAN CONSULTING SERVICES, LLC	*FACILITATE ORIENTATION	06/10/2021	06/10/2021	1,500.00
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$1,500.00
	Business Unit 1505 - CITY MANAGER Totals	Invoice Transactions 1		\$1,500.00
Business Unit 1510 - PUBLIC INFORMATION				
Account 64004 - PEG FEE DISTRIBUTION				
15327 - ETHS	*EQUIPMENT PURCHASE-PEG CHANNELS	06/10/2021	06/10/2021	14,143.38
	Account 64004 - PEG FEE DISTRIBUTION Totals	Invoice Transactions 1		\$14,143.38
	Business Unit 1510 - PUBLIC INFORMATION Totals	Invoice Transactions 1		\$14,143.38
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 51620 - REAL ESTATE TRANSFER TAX				
18375 - MARGARET KAMARCHEVAKUL	*REAL ESTATE TRANSFER REFUND	06/17/2021	06/17/2021	1,875.00
	Account 51620 - REAL ESTATE TRANSFER TAX Totals	Invoice Transactions 1		\$1,875.00
	Business Unit 1560 - REVENUE & COLLECTIONS Totals	Invoice Transactions 1		\$1,875.00
	Department 15 - CITY MANAGER'S OFFICE Totals	Invoice Transactions 3		\$17,518.38
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: RETIREMENT CAKE	06/10/2021	06/10/2021	13.43
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$13.43
Account 65085 - MINOR EQUIPMENT & TOOLS				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: TV POLICE STATION	06/10/2021	06/10/2021	447.99
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1		\$447.99
	Business Unit 2205 - POLICE ADMINISTRATION Totals	Invoice Transactions 2		\$461.42
Business Unit 2285 - PROBLEM SOLVING TEAM				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: CPA GRADUATION	06/10/2021	06/10/2021	27.39
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$27.39
	Business Unit 2285 - PROBLEM SOLVING TEAM Totals	Invoice Transactions 1		\$27.39
	Department 22 - POLICE Totals	Invoice Transactions 3		\$502.24
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2310 - FIRE PREVENTION				
Account 65125 - OTHER COMMODITIES				
18323 - FOREST RIVER, INC.	*FEMA TREASURY 310	06/17/2021	06/17/2021	5,000.00
	Account 65125 - OTHER COMMODITIES Totals	Invoice Transactions 1		\$5,000.00
	Business Unit 2310 - FIRE PREVENTION Totals	Invoice Transactions 1		\$5,000.00
Business Unit 2315 - FIRE SUPPRESSION				
Account 65040 - JANITORIAL SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	06/10/2021	06/10/2021	197.78
104554 - SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	06/10/2021	06/10/2021	79.44
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2		\$277.22
	Business Unit 2315 - FIRE SUPPRESSION Totals	Invoice Transactions 2		\$277.22
	Department 23 - FIRE MGMT & SUPPORT Totals	Invoice Transactions 1		\$5,277.22
Department 24 - HEALTH				
Business Unit 2420 - COVID CONTACT TRACING				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: VACCINE EVENTS	06/10/2021	06/10/2021	109.65
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$109.65
	Business Unit 2420 - COVID CONTACT TRACING Totals	Invoice Transactions 1		\$109.65
	Department 24 - HEALTH Totals	Invoice Transactions 1		\$109.65
Department 30 - PARKS AND RECREATION				
Business Unit 3015 - FARMER'S MARKET				
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: FARMERS MARKET	06/10/2021	06/10/2021	241.81
	Account 65110 - RECREATION SUPPLIES Totals	Invoice Transactions 1		\$241.81
	Business Unit 3015 - FARMER'S MARKET Totals	Invoice Transactions 1		\$241.81
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62490 - OTHER PROGRAM COSTS				
18377 - URBAN LIFE CHANGING ENTERTAINMENT	*JUNETEENTH PERFORMER	06/17/2021	06/17/2021	300.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$300.00
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals	Invoice Transactions 3		\$300.00
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62511 - ENTERTAIN/PERFORMER SERV				
18378 - TAYIB DAUDA	*2021 EVANSTON STARLIGHT CONCERT	06/17/2021	06/17/2021	1,200.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals	Invoice Transactions 1		\$1,200.00
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals	Invoice Transactions 1		\$1,200.00
	Department 30 - PARKS AND RECREATION Totals	Invoice Transactions 8		\$1,741.81
	Fund 100 - GENERAL FUND Totals	Invoice Transactions 13		\$25,149.30
Fund 355 - SPECIAL SERVICE AREA (SSA) #7				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3557 - SSA #7 ADMINISTRATION				
Account 62517 - SPECIAL SERVICE AREA AGREEMENT				
17752 - CENTRAL STREET EVANSTON	SPECIAL SERVICE AREA #7	06/11/2021	06/11/2021	43,334.93
	Account 62517 - SPECIAL SERVICE AREA AGREEMENT Totals	Invoice Transactions 1		\$43,334.93
	Business Unit 3557 - SSA #7 ADMINISTRATION Totals	Invoice Transactions 1		\$43,334.93
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$43,334.93
	Fund 355 - SPECIAL SERVICE AREA (SSA) #7 Totals	Invoice Transactions 1		\$43,334.93
Fund 360 - SPECIAL SERVICE AREA (SSA) #8				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3608 - SSA #8 ADMINISTRATION				
Account 62517 - SPECIAL SERVICE AREA AGREEMENT				
17752 - CENTRAL STREET EVANSTON	SPECIAL SERVICE AREA #8	06/11/2021	06/11/2021	21,176.92
	Account 62517 - SPECIAL SERVICE AREA AGREEMENT Totals	Invoice Transactions 1		\$21,176.92
	Business Unit 3608 - SSA #8 ADMINISTRATION Totals	Invoice Transactions 1		\$21,176.92
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$21,176.92
	Fund 360 - SPECIAL SERVICE AREA (SSA) #8 Totals	Invoice Transactions 1		\$21,176.92

CITY OF EVANSTON

BILLS LIST

PERIOD ENDING 06.29.2021

Accounts Payable by G/L Distribution Report

*ADVANCED CHECKS FOR PAY PERIOD ENDING 06.29.2021

Fund 510 - WATER FUND

Department 40 - PUBLIC WORKS AGENCY
 Business Unit 4225 - WATER OTHER OPERATIONS
 Account 62410 - LEAD SERVICE ABATEMENT

18360 - CLARE NELSON	*LEAD SERVICE LINE ABATEMENT LOAN 2334	06/10/2021	06/10/2021	5,800.00
18369 - DESMOND KAVANAGH	*LEAD SERVICE LINE ABATEMENT LOAN 2328	06/10/2021	06/10/2021	5,850.00
18361 - JULIE HARRISON	*LEAD SERVICE LINE ABATEMENT LOAN 3152	06/10/2021	06/10/2021	3,880.00
	Account 62410 - LEAD SERVICE ABATEMENT Totals		Invoice Transactions 3	<u>\$15,530.00</u>

Account 62420 - MWRD FEES

103360 - METROPOLITAN WATER RECLAMATION DISTRICT

*2021 MWRD ANNUAL EASEMENT FEE		06/10/2021	06/10/2021	7,926.41
	Account 62420 - MWRD FEES Totals		Invoice Transactions 1	<u>\$7,926.41</u>

Business Unit 4225 - WATER OTHER OPERATIONS Totals			Invoice Transactions 4	<u>\$23,456.41</u>
Department 40 - PUBLIC WORKS AGENCY Totals			Invoice Transactions 4	<u>\$23,456.41</u>

	Fund 510 - WATER FUND Totals		Invoice Transactions 4	<u>\$23,456.41</u>
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Fund 513 - WATER DEPR IMPRV & EXTENSION FUND

Department 71 - UTILITIES
 Business Unit 7330 - WATER FUND DEP, IMP, EXT

Account 65515 - OTHER IMPROVEMENTS
 151579 - GEORGIA PERTILLER

*LEAD SERVICE LINE ABATEMENT LOAN 2311		06/17/2021	06/17/2021	7,150.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$7,150.00</u>

Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals			Invoice Transactions 1	<u>\$7,150.00</u>
Department 71 - UTILITIES Totals			Invoice Transactions 1	<u>\$7,150.00</u>

	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 1	<u>\$7,150.00</u>
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* = Prior Fiscal Year Activity			Invoice Transactions 20	<u>\$120,267.56</u>
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**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.29.2021 FY21**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
GENERAL			
	VARIOUS	VARIOUS	RELOCATION
			5,842.10
			<u>5,842.10</u>
INSURANCE			
	VARIOUS	VARIOUS	WORKERS COMP
			1,804.36
	VARIOUS	VARIOUS	WORKERS COMP
			40,910.67
	VARIOUS	VARIOUS	WORKERS COMP
			25,469.01
	VARIOUS	VARIOUS	WORKERS COMP
			9,351.42
			<u>77,535.46</u>
SEWER			
	7137.68305	IEPA	LOAN DISBURSEMENT SEWER FUND
			522,147.12
			<u>522,147.12</u>
VARIOUS			
	VARIOUS	BMO	PURCHASING CARD-APRIL, 2021
			174,700.50
	VARIOUS	TWIN EAGLE	NATURAL GAS JUNE, 2021
			5,888.60
			<u>180,589.10</u>
			<u>786,113.78</u>
			<u>3,259,993.49</u>

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____