

BILLS LIST

PERIOD ENDING 07.13.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21639 - VISION INSURANCE DEDUCTI	EYEMED MONTHLY INVOICE	07/13/2021	07/13/2021	3,986.26
259711 - EYE MED VISION CARE				
	Account 21639 - VISION INSURANCE DEDUCTI Totals			3,986.26
	Invoice Transactions 1			3,986.26
Account 21640 - DENTAL INSURANCE	GUARDIAN DENTAL MONTHLY INVOICE	07/13/2021	07/13/2021	18,529.05
123581 - GUARDIAN				
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	07/13/2021	07/13/2021	20,437.67
	Account 21640 - DENTAL INSURANCE Totals			38,966.72
	Invoice Transactions 2			38,966.72
Account 21650 - LIFE INSURANCE-UNIVERSAL	NGL MONTHLY INVOICE	07/13/2021	07/13/2021	75.85
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.				
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals			75.85
	Invoice Transactions 1			75.85
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62210 - PRINTING	INAUGURATION INVITES	07/13/2021	07/13/2021	70.00
100177 - ALLEGRA PRINT & IMAGING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS - BISS	07/13/2021	07/13/2021	273.00
	Account 62210 - PRINTING Totals			343.00
	Invoice Transactions 2			343.00
Account 62295 - TRAINING & TRAVEL	PARLIAMENTARY SERVICES	07/13/2021	07/13/2021	225.00
18365 - JOAN M. JOAN M. BUNDLEY				
	Account 62295 - TRAINING & TRAVEL Totals			225.00
	Invoice Transactions 1			225.00
Account 62490 - OTHER PROGRAM COSTS	PHOTOGRAPHY - SWEATING IN CEREMONY	07/13/2021	07/13/2021	950.00
12204 - YANCEY HUGHES PHOTOGRAPHY				
	Account 62490 - OTHER PROGRAM COSTS Totals			950.00
	Invoice Transactions 1			950.00
	Business Unit 1300 - CITY COUNCIL Totals			1,518.00
	Invoice Transactions 4			1,518.00
	Department 13 - CITY COUNCIL Totals			1,518.00
	Invoice Transactions 4			1,518.00
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 62457 - CODIFICATION SERVICES	ELECTRONIC UPDATE PAGES	07/13/2021	07/13/2021	9,485.00
297082 - MUNICIPAL CODE CORPORATION				
	Account 62457 - CODIFICATION SERVICES Totals			9,485.00
	Invoice Transactions 1			9,485.00
Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES	07/13/2021	07/13/2021	297.95
103883 - OFFICE DEPOT				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/13/2021	07/13/2021	30.04
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/13/2021	07/13/2021	22.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/13/2021	07/13/2021	20.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/13/2021	07/13/2021	57.53
	Account 65095 - OFFICE SUPPLIES Totals			429.50
	Invoice Transactions 5			429.50
	Business Unit 1400 - CITY CLERK Totals			9,914.50
	Invoice Transactions 6			9,914.50
	Department 14 - CITY CLERK Totals			9,914.50
	Invoice Transactions 6			9,914.50
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62210 - PRINTING	BUSINESS CARDS - STORLIE	07/13/2021	07/13/2021	39.00
100177 - ALLEGRA PRINT & IMAGING				
	Account 62210 - PRINTING Totals			39.00
	Invoice Transactions 1			39.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	SECURITY GUARDS-MORTON CIVIC CENTER JUNE 21	07/13/2021	07/13/2021	8,879.50
17098 - PHOENIX SECURITY LTD				
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			8,879.50
	Invoice Transactions 1			8,879.50
	Business Unit 1505 - CITY MANAGER Totals			8,918.50
	Invoice Transactions 2			8,918.50
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS	TRANSLATING WATER QUALITY REPORT	07/13/2021	07/13/2021	506.14
12151 - MULTILINGUAL CONNECTIONS LLC				
	Account 62490 - OTHER PROGRAM COSTS Totals			506.14
	Invoice Transactions 1			506.14
	Business Unit 1510 - PUBLIC INFORMATION Totals			506.14
	Invoice Transactions 1			506.14
Business Unit 1520 - EMERGENCY OPERATIONS CENTER				
Account 62210 - PRINTING	MASK POSTERS- COVID-19	07/13/2021	07/13/2021	295.00
100177 - ALLEGRA PRINT & IMAGING				
100177 - ALLEGRA PRINT & IMAGING	MASK POSTERS- COVID-19	07/13/2021	07/13/2021	118.00
	Account 62210 - PRINTING Totals			413.00
	Invoice Transactions 2			413.00
Account 62490 - OTHER PROGRAM COSTS	UNTREATED WATER YARDS SIGNS	07/13/2021	07/13/2021	70.00
100177 - ALLEGRA PRINT & IMAGING				
	Account 62490 - OTHER PROGRAM COSTS Totals			70.00
	Invoice Transactions 1			70.00
	Business Unit 1520 - EMERGENCY OPERATIONS CENTER Totals			483.00
	Invoice Transactions 3			483.00
Business Unit 1535 - OFFICE OF SUSTAINABILITY				
Account 62490 - OTHER PROGRAM COSTS	COMPOSTING	07/13/2021	07/13/2021	107.16
11992 - COLLECTIVE RESOURCE INC.				
	Account 62490 - OTHER PROGRAM COSTS Totals			107.16
	Invoice Transactions 1			107.16
	Business Unit 1535 - OFFICE OF SUSTAINABILITY Totals			107.16
	Invoice Transactions 1			107.16
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 51620 - REAL ESTATE TRANSFER TAX	TRANSFER TAX OVERPAYMENT	07/13/2021	07/13/2021	5.00
18413 - DANIEL GOLDSMITH				
18414 - GRACE LUETKEMEYER	TRANSFER TAX - SALE CANCELLED	07/13/2021	07/13/2021	2,550.00
18415 - HELEN BARCHAM	TRANSFER TAX - SALE CANCELLED	07/13/2021	07/13/2021	1,150.00
18416 - JOSE ALANIS	EXEMPT STAMP - CANCELLED	07/13/2021	07/13/2021	100.00
	Account 51620 - REAL ESTATE TRANSFER TAX Totals			3,805.00
	Invoice Transactions 4			3,805.00
Account 52010 - WHEEL TAX	OVERPAID WHEEL TAX - 1/2 YEAR RATE	07/13/2021	07/13/2021	36.25
18408 - KARLA HERBOLD				
	Account 52010 - WHEEL TAX Totals			36.25
	Invoice Transactions 1			36.25
Account 62275 - POSTAGE CHARGEBACKS	SHIPPING	07/13/2021	07/13/2021	33.02
101832 - FEDERAL EXPRESS CORP.				
	Account 62275 - POSTAGE CHARGEBACKS Totals			33.02
	Invoice Transactions 1			33.02
Account 64545 - PERSONAL COMPUTER SOFTWARE	MONTHLY CASHIERING SERVICES	07/13/2021	07/13/2021	5,000.00
16914 - ALACRITI PAYMENTS LLC				
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals			5,000.00
	Invoice Transactions 1			5,000.00
Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES	07/13/2021	07/13/2021	26.97
103883 - OFFICE DEPOT				
	Account 65095 - OFFICE SUPPLIES Totals			26.97
	Business Unit 1560 - REVENUE & COLLECTIONS Totals			8,901.24
	Invoice Transactions 8			8,901.24
Business Unit 1570 - ACCOUNTING				
Account 62110 - AUDITING	AUDIT SERVICES THROUGH MAY 2021	07/13/2021	07/13/2021	12,725.00
104738 - SIKICH LLP				
	Account 62110 - AUDITING Totals			12,725.00
	Business Unit 1570 - ACCOUNTING Totals			12,725.00
	Invoice Transactions 1			12,725.00
Business Unit 5300 - ECON. DEVELOPMENT				
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS	BARRIER DELIVERY AND PICK UP	07/13/2021	07/13/2021	250.00
14261 - LA PRINCIPAL				
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals			250.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals			250.00
	Invoice Transactions 1			250.00
	Department 15 - CITY MANAGER'S OFFICE Totals			31,891.04
	Invoice Transactions 17			31,891.04
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62130 - LEGAL SERVICES-GENERAL	MEDICAL RECORDS- WEBER	07/13/2021	07/13/2021	62.76
16998 - CIOX HEALTH				
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - LOGAN	07/13/2021	07/13/2021	711.00
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - GJAJA	07/13/2021	07/13/2021	268.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals			1,041.76
	Invoice Transactions 3			1,041.76
Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES	07/13/2021	07/13/2021	5.44
103883 - OFFICE DEPOT				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/13/2021	07/13/2021	17.89
	Account 65095 - OFFICE SUPPLIES Totals			23.33
	Business Unit 1705 - LEGAL ADMINISTRATION Totals			1,065.09
	Invoice Transactions 5			1,065.09
	Department 17 - LAW Totals			1,065.09
	Invoice Transactions 5			1,065.09

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Department 19 - ADMINISTRATIVE SERVICES Business Unit 1929 - HUMAN RESOURCE DIVISION Account 62160 - EMPLOYMENT TESTING SERVICES			EMPLOYMENT TESTING-ACCURATE BIOMETRICS EMPLOYMENT BACKGROUND CHECKS-CLS BACKGROUND INVESTIGATIONS EMPLOYMENT TESTING-HEALTH ENDEAVORS EMPLOYMENT BACKGROUND CHECKS-ILLINOIS STATE POLICE EMPLOYMENT TESTING-STANARD & ASSOC. EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES Account 62160 - EMPLOYMENT TESTING SERVICES Totals	07/13/2021 07/13/2021 07/13/2021 07/13/2021 07/13/2021 07/13/2021 Invoice Transactions 6	07/13/2021 07/13/2021 07/13/2021 07/13/2021 07/13/2021 07/13/2021 Invoice Transactions 6	4,526.25 106.95 2,980.00 1,000.00 1,185.00 200.00 \$9,998.20
Account 62274 - TEST ADMINISTRATION 13247 - STANARD & ASSOCIATES			EMPLOYMENT TESTING-STANARD & ASSOC. Account 62274 - TEST ADMINISTRATION Totals	07/13/2021 Invoice Transactions 1	07/13/2021 Invoice Transactions 1	2,300.00 \$2,300.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 255280 - ESPYR			EMPLOYEE CONSULTING SERVICES-EAP Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	07/13/2021 Invoice Transactions 1	07/13/2021 Invoice Transactions 1	612.00 \$612.00
Account 65125 - OTHER COMMODITIES 17690 - AMANDA HART			YOGA CLASSES FOR EMPLOYEES-HOSTED BY WELLNESS COMMITTEE Account 65125 - OTHER COMMODITIES Totals Business Unit 1929 - HUMAN RESOURCE DIVISION Totals	07/13/2021 Invoice Transactions 1 Invoice Transactions 9	07/13/2021 Invoice Transactions 1 Invoice Transactions 9	160.00 \$160.00 \$13,070.20
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Account 62340 - IT COMPUTER SOFTWARE 100057 - ACCELA, INC.			CITIZEN ACCESS MAINTENANCE & SUPPORT Account 62340 - IT COMPUTER SOFTWARE Totals	07/13/2021 Invoice Transactions 1	07/13/2021 Invoice Transactions 1	6,129.51 \$6,129.51
Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP 149274 - CHICAGO OFFICE TECHNOLOGY GROUP			COPYING SERVICES COPYING SERVICES COPYING SERVICES COPYING SERVICES COPYING SERVICES COPYING SERVICES COPYING SERVICES Account 62380 - COPY MACHINE CHARGES Totals	07/13/2021 07/13/2021 07/13/2021 07/13/2021 07/13/2021 07/13/2021 07/13/2021 Invoice Transactions 7	07/13/2021 07/13/2021 07/13/2021 07/13/2021 07/13/2021 07/13/2021 07/13/2021 Invoice Transactions 7	1,252.25 1,252.25 2,448.72 2,211.29 2,367.68 2,448.72 2,367.68 \$14,348.59
Account 64505 - TELECOMMUNICATIONS 100401 - COMCAST CABLE			COMMUNICATION CHARGES JUN 2021 Account 64505 - TELECOMMUNICATIONS Totals	07/13/2021 Invoice Transactions 1	07/13/2021 Invoice Transactions 1	1,487.36 \$1,487.36
Account 65555 - IT COMPUTER HARDWARE 101401 - DELL COMPUTER CORP.			SOLE SOURCE PURCHASE OF DELL SOLID STATE STORAGE DEVICES Account 65555 - IT COMPUTER HARDWARE Totals Business Unit 1932 - INFORMATION TECHNOLOGY DIVI Totals	07/13/2021 Invoice Transactions 1 Invoice Transactions 10	07/13/2021 Invoice Transactions 1 Invoice Transactions 10	24,000.00 \$24,000.00 \$45,965.46
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Account 62451 - TOWING AND BOOTING CONTRACTS 18401 - JOHN KANN 18371 - ROGER LIDDELL 18407 - SHARON RICHARDSON 103795 - NORTH SHORE TOWING			TOW REFUND TOW REFUND TOW REFUND VEHICLE TOW & STORAGE-6/28/21 Account 62451 - TOWING AND BOOTING CONTRACTS Totals	07/13/2021 07/13/2021 07/13/2021 07/13/2021 Invoice Transactions 4	07/13/2021 07/13/2021 07/13/2021 07/13/2021 Invoice Transactions 4	220.00 230.00 230.00 175.00 \$855.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 15492 - MINUTEMAN SECURITY TECHNOLOGIES			LPR SERVICE CALL 6/18/21 Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	07/13/2021 Invoice Transactions 1	07/13/2021 Invoice Transactions 1	393.00 \$393.00
Account 65020 - CLOTHING 130931 - GALLS INCORPORATED			PEO UNIFORM EMBROIDERY Account 65020 - CLOTHING Totals	07/13/2021 Invoice Transactions 1	07/13/2021 Invoice Transactions 1	8.79 \$8.79
Account 65045 - LICENSING/REGULATORY SUPP 18190 - DIVERSIFIED PRINTING SERVICES, INC.			PARKING TICKET BOOKS Account 65045 - LICENSING/REGULATORY SUPP Totals Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals	07/13/2021 Invoice Transactions 1 Invoice Transactions 7	07/13/2021 Invoice Transactions 1 Invoice Transactions 7	1,989.17 \$1,989.17 \$3,245.96
Business Unit 1950 - FACILITIES Account 62225 - BLDG MAINTENANCE SERVICES 100401 - COMCAST CABLE			COMMUNICATION CHARGES JUN 2021 Account 62225 - BLDG MAINTENANCE SERVICES Totals	07/13/2021 Invoice Transactions 1	07/13/2021 Invoice Transactions 1	289.88 \$289.88
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY			UTILITIES: MC- SQUARED MAY 21 UTILITIES: MC- SQUARED MAY 21 UTILITIES: MC- SQUARED MAY 21 UTILITIES: MC- SQUARED MAY 21 Account 64005 - ELECTRICITY Totals	07/13/2021 07/13/2021 07/13/2021 07/13/2021 Invoice Transactions 4	07/13/2021 07/13/2021 07/13/2021 07/13/2021 Invoice Transactions 4	81.59 92.69 61.82 73.05 \$309.15
Account 64015 - NATURAL GAS 103744 - NICOR 103744 - NICOR 103744 - NICOR			UTILITIES: NICOR UTILITIES: NICOR UTILITIES: NICOR Account 64015 - NATURAL GAS Totals Business Unit 1950 - FACILITIES Totals	07/13/2021 07/13/2021 07/13/2021 Invoice Transactions 3 Invoice Transactions 8	07/13/2021 07/13/2021 07/13/2021 Invoice Transactions 3 Invoice Transactions 8	236.50 621.11 197.84 \$1,055.45 \$1,654.48
Department 19 - ADMINISTRATIVE SERVICES Department 19 - ADMINISTRATIVE SERVICES Totals			Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 34	Invoice Transactions 34	\$63,936.10
Department 21 - COMMUNITY DEVELOPMENT Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT			OFFICE SUPPLIES OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals	07/13/2021 07/13/2021 Invoice Transactions 2 Invoice Transactions 2	07/13/2021 07/13/2021 Invoice Transactions 2 Invoice Transactions 2	66.80 10.19 \$76.99 \$76.99
Business Unit 2115 - PROPERTY STANDARDS Account 62493 - PROPERTY CLEAN UP EXPENSE 279468 - TEPIC LANDSCAPING, INC.			PROPERTY MAINTENANCE - 1816 LEMAR Account 62493 - PROPERTY CLEAN UP EXPENSE Totals Business Unit 2115 - PROPERTY STANDARDS Totals	07/13/2021 Invoice Transactions 1 Invoice Transactions 1	07/13/2021 Invoice Transactions 1 Invoice Transactions 1	600.00 \$600.00 \$600.00
Business Unit 2126 - BUILDING INSPECTION SERVICES Account 62210 - PRINTING 100177 - ALLEGRA PRINT & IMAGING			BUSINESS CARDS FOR WALTER HALLEN Account 62210 - PRINTING Totals Business Unit 2126 - BUILDING INSPECTION SERVICES Totals Department 21 - COMMUNITY DEVELOPMENT Totals	07/13/2021 Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 4	07/13/2021 Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 4	39.00 \$39.00 \$39.00 \$715.99
Department 22 - POLICE Business Unit 2205 - POLICE ADMINISTRATION Account 62210 - PRINTING 103460 - MINUTEMAN PRESS			PRINTING SERVICES - LETTERHEAD Account 62210 - PRINTING Totals	07/13/2021 Invoice Transactions 1	07/13/2021 Invoice Transactions 1	331.93 \$331.93
Account 62272 - OTHER PROFESSIONAL SERVICES 18172 - DR. ROBIN KROLL, INC. 300517 - WILD CROW COMMUNICATION, INC.			PROFESSIONAL SERVICES PROFESSIONAL SERVICES (JUNE) Account 62272 - OTHER PROFESSIONAL SERVICES Totals	07/13/2021 07/13/2021 Invoice Transactions 2	07/13/2021 07/13/2021 Invoice Transactions 2	1,375.00 330.00 \$1,705.00
Account 62280 - OVERNIGHT MAIL CHARGES 101832 - FEDERAL EXPRESS CORP. 101832 - FEDERAL EXPRESS CORP.			OVERNIGHT SHIPPING OVERNIGHT SHIPPING Account 62280 - OVERNIGHT MAIL CHARGES Totals	07/13/2021 07/13/2021 Invoice Transactions 2	07/13/2021 07/13/2021 Invoice Transactions 2	27.00 77.44 \$104.44
Account 62490 - OTHER PROGRAM COSTS 13549 - EVANSTON IMPRINTABLES 103617 - NATIONAL AWARDS & FINE GIFTS			PROMOTIONAL SUPPLIES (DEPARTMENT) RETIREMENT PLAQUES/NAMEPLATES Account 62490 - OTHER PROGRAM COSTS Totals	07/13/2021 07/13/2021 Invoice Transactions 2	07/13/2021 07/13/2021 Invoice Transactions 2	164.50 171.00 \$335.50
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY			UTILITIES: MC- SQUARED MAY 21 UTILITIES: MC- SQUARED MAY 21 Account 64005 - ELECTRICITY Totals	07/13/2021 07/13/2021 Invoice Transactions 2	07/13/2021 07/13/2021 Invoice Transactions 2	85.08 13.86 \$98.94
Account 64015 - NATURAL GAS 103744 - NICOR			UTILITIES: NICOR Account 64015 - NATURAL GAS Totals Business Unit 2205 - POLICE ADMINISTRATION Totals	07/13/2021 Invoice Transactions 1 Invoice Transactions 10	07/13/2021 Invoice Transactions 1 Invoice Transactions 10	265.64 \$265.64 \$2,841.45

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Business Unit 2210 - PATROL OPERATIONS Account 62490 - OTHER PROGRAM COSTS 148565 - BEST TECHNOLOGY SYSTEMS, INC.	RANGE MAINTENANCE Account 62490 - OTHER PROGRAM COSTS Totals	07/13/2021 Invoice Transactions 1	07/13/2021 1	3,412.50 \$3,412.50
Account 65020 - CLOTHING 18418 - WILLIAM MILLS	REIMBURSEMENT - DAMAGED EQUIPMENT Account 65020 - CLOTHING Totals Business Unit 2210 - PATROL OPERATIONS Totals	07/13/2021 Invoice Transactions 1 Invoice Transactions 2	07/13/2021 1 2	119.95 \$119.95 \$3,532.45
Business Unit 2215 - CRIMINAL INVESTIGATION Account 62770 - MISCELLANEOUS 101764 - C.O.E. PETTY CASH-DETECTIVE BUREAU OPERATING FUNDS	PETTY CASH - DETECTIVE BUREAU Account 62770 - MISCELLANEOUS Totals Business Unit 2215 - CRIMINAL INVESTIGATION Totals	07/13/2021 Invoice Transactions 1 Invoice Transactions 1	07/13/2021 1 1	500.00 \$500.00 \$500.00
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Account 62770 - MISCELLANEOUS 18181 - GUARDIAN ALLICANCE TECHNOLOGIES 167307 - NET TRANSCRIPTS, INC.	PROFESSIONAL SERVICES TRANSCRIPTS Account 62770 - MISCELLANEOUS Totals Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals	07/13/2021 07/13/2021 Invoice Transactions 2 Invoice Transactions 2	07/13/2021 1 2 2	432.00 19.90 \$451.90 \$451.90
Business Unit 2260 - OFFICE OF ADMINISTRATION Account 62295 - TRAINING & TRAVEL 101769 - CITY OF EVANSTON PETTY CASH 101711 - EVANSTON ATHLETIC CLUB 242895 - MICHAEL SCHECK 103774 - NORTH EAST MULTI-REGIONAL TRAINING INC 12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY 12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY	PETTY CASH - OFFICE OF ADMIN HEALTH CLUB USAGE - MAY 2021 TRAINING/TRAVEL: SCIENCE OF FRICTION TRAINING - BREATH ANALYSIS FOR ALCOHOL SUPERVISION OF POLICE PERSONNEL SUPERVISION OF POLICE PERSONNEL Account 62295 - TRAINING & TRAVEL Totals Business Unit 2260 - OFFICE OF ADMINISTRATION Totals	07/13/2021 07/13/2021 07/13/2021 07/13/2021 07/13/2021 07/13/2021 07/13/2021 Invoice Transactions 6 Invoice Transactions 6	07/13/2021 1 1 1 1 1 1 6 6	134.50 83.35 347.85 125.00 1,000.00 1,000.00 \$2,695.70 \$2,695.70
Business Unit 2270 - TRAFFIC BUREAU Account 62451 - TOWING AND BOOTING CONTRACTS 103795 - NORTH SHORE TOWING 103795 - NORTH SHORE TOWING 103795 - NORTH SHORE TOWING	TOW & HOOK TOW & HOOK TOWING - DISREGARD Account 62451 - TOWING AND BOOTING CONTRACTS Totals Business Unit 2270 - TRAFFIC BUREAU Totals	07/13/2021 07/13/2021 07/13/2021 Invoice Transactions 3 Invoice Transactions 3	07/13/2021 1 1 3 3	75.00 75.00 10.00 \$160.00 \$160.00
Business Unit 2280 - ANIMAL CONTROL Account 62225 - BLDG MAINTENANCE SERVICES 10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21 Account 62225 - BLDG MAINTENANCE SERVICES Totals Business Unit 2280 - ANIMAL CONTROL Totals	07/13/2021 Invoice Transactions 1 Invoice Transactions 1	07/13/2021 1 1	260.36 \$260.36 \$260.36
Business Unit 2285 - PROBLEM SOLVING TEAM Account 62490 - OTHER PROGRAM COSTS 13549 - EVANSTON IMPRINTABLES	PROMOTIONAL SUPPLIES FOR CITIZEN POLICE ACADEMY Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 2285 - PROBLEM SOLVING TEAM Totals	07/13/2021 Invoice Transactions 1 Invoice Transactions 1	07/13/2021 1 1	296.74 \$296.74 \$296.74
Business Unit 2291 - PROPERTY BUREAU Account 65125 - OTHER COMMODITIES 104760 - SIRCHIE FINGERPRINTS LABS INC. 206940 - ULINE	EVIDENCE SUPPLIES PROPERTY SUPPLIES Account 65125 - OTHER COMMODITIES Totals Business Unit 2291 - PROPERTY BUREAU Totals Department 22 - POLICE Totals	07/13/2021 07/13/2021 Invoice Transactions 2 Invoice Transactions 2 Invoice Transactions 28	07/13/2021 1 2 2 28	121.25 545.26 \$668.51 \$668.51 \$11,405.11
Department 23 - FIRE MGMT & SUPPORT Business Unit 2305 - FIRE MGT & SUPPORT Account 62295 - TRAINING & TRAVEL 11201 - OAKTON COMMUNITY COLLEGE	FIREMAN TRAINING AND INSTRUCTION Account 62295 - TRAINING & TRAVEL Totals	07/13/2021 Invoice Transactions 1	07/13/2021 1	2,715.00 \$2,715.00
Account 64015 - NATURAL GAS 103744 - NICOR 103744 - NICOR 103744 - NICOR 103744 - NICOR 103744 - NICOR	UTILITIES: NICOR UTILITIES: NICOR UTILITIES: NICOR UTILITIES: NICOR UTILITIES: NICOR Account 64015 - NATURAL GAS Totals	07/13/2021 07/13/2021 07/13/2021 07/13/2021 07/13/2021 07/13/2021 Invoice Transactions 5	07/13/2021 1 1 1 1 1 5	208.54 261.57 265.65 276.94 208.13 \$1,220.83
Account 64505 - TELECOMMUNICATIONS 102281 - HAVEY COMMUNICATIONS INC.	RADIO AND TELECOMMUNICATIONS E Account 64505 - TELECOMMUNICATIONS Totals	07/13/2021 Invoice Transactions 1	07/13/2021 1	550.06 \$550.06
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT	OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 2305 - FIRE MGT & SUPPORT Totals	07/13/2021 Invoice Transactions 1 Invoice Transactions 8	07/13/2021 1 8	262.98 \$262.98 \$4,748.87
Business Unit 2315 - FIRE SUPPRESSION Account 62295 - TRAINING & TRAVEL 18410 - JUSTIN MORSON	PETTY CASH REFUND REQUEST Account 62295 - TRAINING & TRAVEL Totals	07/13/2021 Invoice Transactions 1	07/13/2021 1	41.00 \$41.00
Account 65015 - CHEMICALS/ SALT 104171 - PRAXAIR DISTRIBUTION INC 104171 - PRAXAIR DISTRIBUTION INC	FIRE PROTECTION EQUIPMENT FIRE PROTECTION EQUIPMENT FIRE PROTECTION EQUIPMENT FIRE PROTECTION EQUIPMENT FIRE PROTECTION EQUIPMENT FIRE PROTECTION EQUIPMENT Account 65015 - CHEMICALS/ SALT Totals Business Unit 2315 - FIRE SUPPRESSION Totals	07/13/2021 07/13/2021 07/13/2021 07/13/2021 07/13/2021 07/13/2021 07/13/2021 Invoice Transactions 6 Invoice Transactions 7	07/13/2021 1 1 1 1 1 1 6 7	7.20 6.00 540.87 25.00 25.00 25.00 \$629.07 \$670.07
Business Unit 2320 - EMERGENCY PREPAREDNESS Account 62210 - PRINTING 100177 - ALLEGRA PRINT & IMAGING 100177 - ALLEGRA PRINT & IMAGING	EMERGENCY ALERT HANDOUTS EMERGENCY ALERT HANDOUTS Account 62210 - PRINTING Totals Business Unit 2320 - EMERGENCY PREPAREDNESS Totals Department 23 - FIRE MGMT & SUPPORT Totals	07/13/2021 07/13/2021 Invoice Transactions 2 Invoice Transactions 2 Invoice Transactions 17	07/13/2021 1 2 2 17	346.00 429.00 \$775.00 \$775.00 \$6,193.94
Department 24 - HEALTH Business Unit 2420 - COVID CONTACT TRACING Account 55146 - STATE, COUNTY AND OTHER GRANTS 100177 - ALLEGRA PRINT & IMAGING	PARK YARD SIGN Account 55146 - STATE, COUNTY AND OTHER GRANTS Totals Business Unit 2420 - COVID CONTACT TRACING Totals	07/13/2021 Invoice Transactions 1 Invoice Transactions 1	07/13/2021 1 1	1,650.00 \$1,650.00 \$1,650.00
Business Unit 2435 - PUBLIC HEALTH DIVISION Account 62472 - BEACH WATER TESTING EXP 18411 - ABBEY TAYLOR	PETTY CASH REFUND REQUEST Account 62472 - BEACH WATER TESTING EXP Totals	07/13/2021 Invoice Transactions 1	07/13/2021 1	28.00 \$28.00
Account 62476 - CRI GRANT -EXPENSE (HHS) 102530 - ILLINOIS STATE POLICE	FINGERPRINTING FOR MRC CST CNT 01403 Account 62476 - CRI GRANT -EXPENSE (HHS) Totals Business Unit 2435 - PUBLIC HEALTH DIVISION Totals Department 24 - HEALTH Totals	07/13/2021 Invoice Transactions 1 Invoice Transactions 2 Invoice Transactions 3	07/13/2021 1 2 3	960.00 \$960.00 \$988.00 \$2,638.00

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Department **30 - PARKS AND RECREATION**
 Business Unit **3005 - REC. MGMT. & GENERAL SUPPORT**
 Account **62210 - PRINTING**

100177 - ALLEGRA PRINT & IMAGING	VOLLEYBALL AND ADMISSION SOLD OUT SIGNS	07/13/2021	07/13/2021	448.00
100177 - ALLEGRA PRINT & IMAGING	TENNIS COURT RULES	07/13/2021	07/13/2021	294.00
100177 - ALLEGRA PRINT & IMAGING	TENNIS BACKBOARD SIGNS	07/13/2021	07/13/2021	350.00
13662 - H&H PRINTING	COVID POSTER PRINTING	07/13/2021	07/13/2021	30.00
	Account 62210 - PRINTING Totals		Invoice Transactions 4	\$1,122.00

Account **65095 - OFFICE SUPPLIES**

103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/13/2021	07/13/2021	14.58
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/13/2021	07/13/2021	9.49
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/13/2021	07/13/2021	28.97
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/13/2021	07/13/2021	9.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/13/2021	07/13/2021	93.75
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/13/2021	07/13/2021	31.77
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/13/2021	07/13/2021	6.66
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/13/2021	07/13/2021	13.38
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 8	\$208.59

Business Unit **3025 - PARK UTILITIES**

Business Unit **3005 - REC. MGMT. & GENERAL SUPPORT Totals** Invoice Transactions **12** **\$1,330.59**

Account **64005 - ELECTRICITY**

10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	93.71
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	60.26
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	153.56
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	24.22
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	186.93
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	143.36
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	35.74
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	560.06
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	8.76
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	1,659.26
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	24.22
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	355.47
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	163.13
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	77.91
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	76.01
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	23.24
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	33.40
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	2.59
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	51.78
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	20.88
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	175.51
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	34.90
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	33.97
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	31.91
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	19.43
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	26.90
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	34.31
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	297.45
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	53.75
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	56.04
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	63.82
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	32.39
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	26.48
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	57.41
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	71.12
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	61.15
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	27.15
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 37	\$4,858.18

Account **65085 - MINOR EQUIPMENT & TOOLS**

104672 - SERVICE SANITATION INC	PORTABLE RESTROOMS IN PARKS	07/13/2021	07/13/2021	332.00
104672 - SERVICE SANITATION INC	PORTABLE RESTROOMS IN PARKS	07/13/2021	07/13/2021	510.00
104672 - SERVICE SANITATION INC	PORTABLE RESTROOMS IN PARKS	07/13/2021	07/13/2021	11.43
104672 - SERVICE SANITATION INC	PORTABLE RESTROOMS IN PARKS	07/13/2021	07/13/2021	168.93
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 4	\$1,022.36

Business Unit **3030 - CROWN COMMUNITY CENTER**

Business Unit **3025 - PARK UTILITIES Totals** Invoice Transactions **41** **\$5,880.54**

Account **62210 - PRINTING**

100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARD PRINTING	07/13/2021	07/13/2021	205.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$205.00

Account **62245 - OTHER EQMT MAINTENANCE**

102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	07/13/2021	07/13/2021	35.76
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	07/13/2021	07/13/2021	35.76
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 2	\$71.52

Account **62505 - INSTRUCTOR SERVICES**

18372 - ALICIA HANNAH KIM	HOCKEY CAMP ASSISTANT DIRECTOR	07/13/2021	07/13/2021	2,562.50
18399 - JENESSA HERNANDEZ	HOCKEY CAMP DIRECTOR	07/13/2021	07/13/2021	2,500.00
18364 - JOSEPH M. HEATON JR.	HOCKEY CAMP HEAD COACH	07/13/2021	07/13/2021	1,825.00
18359 - MELINA M. MAGGIO	HOCKEY CAMP ASSISTANT DIRECTOR	07/13/2021	07/13/2021	1,762.50
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 4	\$8,650.00

Account **62509 - SERVICE AGREEMENTS/ CONTRACTS**

17795 - HOCKEY BOARD DOCTOR	DASHER BOARD CLEANING	07/13/2021	07/13/2021	1,050.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,050.00

Account **64005 - ELECTRICITY**

10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	25,570.25
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$25,570.25

Account **65040 - JANITORIAL SUPPLIES**

10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/13/2021	07/13/2021	801.92
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	07/13/2021	07/13/2021	53.19
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$855.11

Business Unit **3035 - CHANDLER COMMUNITY CENTER**

Business Unit **3030 - CROWN COMMUNITY CENTER Totals** Invoice Transactions **11** **\$36,401.88**

Account **62505 - INSTRUCTOR SERVICES**

18193 - CHICAGO UNION	ULTIMATE FRISBEE INSTRUCTION	07/13/2021	07/13/2021	1,428.00
10273 - EVP ACADEMIES, LLC	VOLLEYBALL AND OUTDOOR BASKETBALL VENDOR	07/13/2021	07/13/2021	6,007.75
294162 - PLAY-WELL TEKNOLOGIES	STEM CAMPS	07/13/2021	07/13/2021	3,770.00
18202 - RISE FIELD HOCKEY	FIELD HOCKEY INSTRUCTION	07/13/2021	07/13/2021	2,460.50
17229 - SPORTS FOR LIFE, LLC	TENNIS SPORTS INSTRUCTION	07/13/2021	07/13/2021	4,598.90
17229 - SPORTS FOR LIFE, LLC	TENNIS SPORTS INSTRUCTION	07/13/2021	07/13/2021	13,401.55
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 6	\$31,664.70

Account **64005 - ELECTRICITY**

10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	709.99
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$709.99

Account **64015 - NATURAL GAS**

103744 - NICOR	UTILITIES: NICOR	07/13/2021	07/13/2021	214.11
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$214.11

Account **65040 - JANITORIAL SUPPLIES**

17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	CNCC CUSTODIAL SUPPLIES	07/13/2021	07/13/2021	199.22
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$199.22

Business Unit **3040 - FLEETWOOD JOURDAN COM CT**

Business Unit **3035 - CHANDLER COMMUNITY CENTER Totals** Invoice Transactions **9** **\$32,788.02**

Account **62505 - INSTRUCTOR SERVICES**

18400 - HARRY THOMAS	FJCC BASKETBALL REFEREE SERVICE	07/13/2021	07/13/2021	3,720.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$3,720.00

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Account 62511 - ENTERTAIN/PERFORMER SERV 100401 - COMCAST CABLE 18394 - MAURICE P BAILEY	COMMUNICATION CHARGES JUN 2021 FJCC BASKETBALL DJ SERVICE	07/13/2021 07/13/2021	07/13/2021 07/13/2021	443.42 2,125.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 2	\$2,568.42
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	2,038.55
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$2,038.55
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	07/13/2021	07/13/2021	298.65
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$298.65
Business Unit 3055 - LEVY CENTER SENIOR SERVICES	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 5	\$8,625.62
Account 62245 - OTHER EQMT MAINTENANCE 101457 - DIRECT FITNESS SOLUTIONS 101474 - DME ACCESS, INC. 101474 - DME ACCESS, INC.	PREVENTATIVE MAINTENANCE SERVICE CALL FOR LIFT NEW BATTERIES LIFT	07/13/2021 07/13/2021 07/13/2021	07/13/2021 07/13/2021 07/13/2021	530.00 295.00 735.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 3	\$1,560.00
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	07/13/2021	07/13/2021	57.81
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$57.81
Account 62695 - COUPON PMTS-CAB SUBSIDY 1315915 - AMERICAN TAXI DISPATCH, INC.	TAXI REIMBURSEMENT	07/13/2021	07/13/2021	40.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals		Invoice Transactions 1	\$40.00
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	4,545.89
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$4,545.89
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	07/13/2021	07/13/2021	262.60
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$262.60
Account 65025 - FOOD 12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE MEAL PROGRAM	07/13/2021	07/13/2021	2,515.40
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$2,515.40
Account 65040 - JANITORIAL SUPPLIES 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	07/13/2021	07/13/2021	244.75
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$244.75
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT	OFFICE SUPPLIES OFFICE SUPPLIES	07/13/2021 07/13/2021	07/13/2021 07/13/2021	25.59 32.06
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$57.65
Account 65110 - RECREATION SUPPLIES 18387 - INDECOR, INC.	VERTICAL BLINDS WITH VALANCES INSTALLED	07/13/2021	07/13/2021	1,688.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$1,688.00
Business Unit 3080 - BEACHES	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		Invoice Transactions 12	\$10,972.10
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	07/13/2021	07/13/2021	48.95
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$48.95
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	108.80
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$108.80
Account 65020 - CLOTHING 313420 - ORIGINAL WATERMEN	LIFEGUARD SWIMSUITS	07/13/2021	07/13/2021	3,281.70
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$3,281.70
Account 65040 - JANITORIAL SUPPLIES 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO 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 LAKEFRONT CUSTODIAL SUPPLIES LAKEFRONT CUSTODIAL SUPPLIES LAKEFRONT CUSTODIAL SUPPLIES	07/13/2021 07/13/2021 07/13/2021 07/13/2021 07/13/2021 07/13/2021	07/13/2021 07/13/2021 07/13/2021 07/13/2021 07/13/2021 07/13/2021	428.40 36.66 26.32 242.64 512.06
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 5	\$1,246.08
Account 65090 - SAFETY EQUIPMENT 101643 - EMERGENCY MEDICAL PRODUCT	LAKEFRONT FIRST AID SUPPLIES	07/13/2021	07/13/2021	29.50
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$29.50
Business Unit 3100 - SPORTS LEAGUES	Business Unit 3080 - BEACHES Totals		Invoice Transactions 9	\$4,715.03
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL MONTHLY PEST CONTROL	07/13/2021 07/13/2021	07/13/2021 07/13/2021	57.87 121.15
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 2	\$179.02
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER	Business Unit 3100 - SPORTS LEAGUES Totals		Invoice Transactions 2	\$179.02
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	07/13/2021	07/13/2021	68.10
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$68.10
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	327.63
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$327.63
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/13/2021	07/13/2021	93.22
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$93.22
Business Unit 3605 - ECOLOGY CENTER	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals		Invoice Transactions 3	\$488.95
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	07/13/2021	07/13/2021	88.35
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$88.35
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	431.78
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$431.78
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	07/13/2021	07/13/2021	226.65
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$226.65
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	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	07/13/2021 07/13/2021	07/13/2021 07/13/2021	127.68 273.85
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$401.53
Account 65110 - RECREATION SUPPLIES 13662 - H&H PRINTING	EGG HUNT POSTERS AND SIGNS	07/13/2021	07/13/2021	299.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$299.00
Business Unit 3710 - NOYES CULTURAL ARTS CENTER	Business Unit 3605 - ECOLOGY CENTER Totals		Invoice Transactions 6	\$1,447.31
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	07/13/2021	07/13/2021	53.21
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$53.21
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	997.45
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$997.45
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	07/13/2021	07/13/2021	322.46
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$322.46
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/13/2021	07/13/2021	120.14
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$120.14
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals		Invoice Transactions 4	\$1,493.26

BILLS LIST

PERIOD ENDING 07.13.2021

Business Unit 3720 - CULTURAL ARTS PROGRAMS

Account 62511 - ENTERTAIN/PERFORMER SERV
18386 - BARRY ROSENTHAL
18382 - GERALD MCLENDON

DANCE IN PARK SERIES ENTERTAINER
STARLIGHT CONCERT PERFORMER
Account 62511 - ENTERTAIN/PERFORMER SERV Totals

07/13/2021	07/13/2021	1,500.00
07/13/2021	07/13/2021	1,500.00
Invoice Transactions 2		\$3,000.00

Account 62515 - RENTAL SERVICES
10352 - B&B PRODUCTIONS, INC

SOUND PRODUCTION STARLIGHT CONCERT SERIES
Account 62515 - RENTAL SERVICES Totals
Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals

07/13/2021	07/13/2021	2,075.00
Invoice Transactions 1		\$2,075.00
Invoice Transactions 3		\$5,075.00

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

07/13/2021	07/13/2021	517.01
Invoice Transactions 1		\$517.01
Invoice Transactions 1		\$517.01
Invoice Transactions 118		\$109,914.33

Department 40 - PUBLIC WORKS AGENCY

Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN

Account 62210 - PRINTING
100177 - ALLEGRA PRINT & IMAGING

BUSINESS CARDS - EMILY OKALLAU
Account 62210 - PRINTING Totals

07/13/2021	07/13/2021	39.00
Invoice Transactions 1		\$39.00

Account 65020 - CLOTHING
292557 - SILK SCREEN EXPRESS, INC.

FY2021 AFSCME UNIFORM PURCHASE
Account 65020 - CLOTHING Totals

07/13/2021	07/13/2021	7,418.00
Invoice Transactions 1		\$7,418.00

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

07/13/2021	07/13/2021	166.16
Invoice Transactions 1		\$166.16
Invoice Transactions 3		\$7,623.16

Business Unit 4300 - ENVIRONMENTAL SERVICES

Account 65020 - CLOTHING
292557 - SILK SCREEN EXPRESS, INC.

UNIFORM PURCHASE
Account 65020 - CLOTHING Totals
Business Unit 4300 - ENVIRONMENTAL SERVICES Totals

07/13/2021	07/13/2021	850.00
Invoice Transactions 1		\$850.00
Invoice Transactions 1		\$850.00

Business Unit 4320 - FORESTRY

Account 62385 - TREE SERVICES

100375 - ARTS & LETTERS LTD.
102724 - NELS J. JOHNSON TREE EXPERTS, INC.

NO PARKING SIGNS FORESTRY & STREETS DIVISIONS
TREE REMOVAL - 1401 ELMWOOD AVE
Account 62385 - TREE SERVICES Totals

07/13/2021	07/13/2021	1,056.50
07/13/2021	07/13/2021	5,245.00
Invoice Transactions 2		\$6,301.50

Account 65005 - AGRI/BOTANICAL SUPPLIES

100359 - ARLINGTON POWER EQUIPMENT
100359 - ARLINGTON POWER EQUIPMENT
18226 - GEMPLERS
326038 - GOODMARK NURSERY, LLC

20 GAL WATERING BAGS - FORESTRY
20 GAL WATERING BAGS - FORESTRY
SKID SPRAYER PURCHASE QUOTE# EST012124
TREE PURCHASE - FORESTRY
Account 65005 - AGRI/BOTANICAL SUPPLIES Totals

07/13/2021	07/13/2021	2,673.77
07/13/2021	07/13/2021	323.73
07/13/2021	07/13/2021	5,134.00
07/13/2021	07/13/2021	2,579.00
Invoice Transactions 4		\$10,710.50

Account 65085 - MINOR EQUIPMENT & TOOLS

100359 - ARLINGTON POWER EQUIPMENT

SAW - FORESTRY
Account 65085 - MINOR EQUIPMENT & TOOLS Totals
Business Unit 4320 - FORESTRY Totals

07/13/2021	07/13/2021	311.96
Invoice Transactions 1		\$311.96
Invoice Transactions 7		\$17,323.96

Business Unit 4330 - GREENWAYS

Account 62195 - LANDSCAPE MAINTENANCE SERVICES

10730 - MC SQUARED ENERGY
14787 - CLEANSLATE CHICAGO, LLC

UTILITIES: MC- SQUARED MAY 21
FY2021 PARK MOWING CONTRACT
Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals

07/13/2021	07/13/2021	20.53
07/13/2021	07/13/2021	3,272.54
Invoice Transactions 2		\$3,293.07

Account 65625 - FURNITURE & FIXTURES

103855 - NUTOYS LEISURE PRODUCTS

PLAYGROUND EQUIPMENT - TALLMADGE PARK
Account 65625 - FURNITURE & FIXTURES Totals
Business Unit 4330 - GREENWAYS Totals

07/13/2021	07/13/2021	1,118.71
Invoice Transactions 1		\$1,118.71
Invoice Transactions 3		\$4,411.78

Business Unit 4400 - CAPITAL PLANNING & ENGINEERING

Account 62315 - POSTAGE

101832 - FEDERAL EXPRESS CORP.

SHIPPING
Account 62315 - POSTAGE Totals
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals

07/13/2021	07/13/2021	9.79
Invoice Transactions 1		\$9.79
Invoice Transactions 1		\$9.79

Business Unit 4510 - STREET MAINTENANCE

Account 65055 - MATER. TO MAINT. IMP.

100375 - ARTS & LETTERS LTD.

NO PARKING SIGNS FORESTRY & STREETS DIVISIONS
Account 65055 - MATER. TO MAINT. IMP. Totals
Business Unit 4510 - STREET MAINTENANCE Totals

07/13/2021	07/13/2021	1,056.50
Invoice Transactions 1		\$1,056.50
Invoice Transactions 1		\$1,056.50

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 MAY 21
Account 64008 - FESTIVAL LIGHTING Totals

07/13/2021	07/13/2021	35.92
07/13/2021	07/13/2021	33.06
07/13/2021	07/13/2021	3.30
07/13/2021	07/13/2021	1.01
Invoice Transactions 4		\$73.29

Account 65070 - OFFICE/OTHER EQT MTN MATL

120248 - ELCAST LIGHTING
100747 - MOBO TREX
100747 - MOBO TREX

STREET LIGHT FIXTURE REPAIR
REPLACEMENT PEDESTRIAN BUTTONS
TRAFFIC SIGNAL CABINET POWER SUPPLY
Account 65070 - OFFICE/OTHER EQT MTN MATL Totals
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals
Department 40 - PUBLIC WORKS AGENCY Totals

07/13/2021	07/13/2021	1,500.00
07/13/2021	07/13/2021	450.00
07/13/2021	07/13/2021	687.00
Invoice Transactions 3		\$2,637.00
Invoice Transactions 7		\$2,710.29
Invoice Transactions 23		\$33,985.48

Fund 100 - GENERAL FUND Totals		Invoice Transactions 263	\$316,206.41
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 62295 - TRAINING & TRAVEL				
18412 - TIFFANY THOMPSON	PETTY CASH REFUND REQUEST	07/13/2021	07/13/2021	63.52
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$63.52
Account 62490 - OTHER PROGRAM COSTS				
18397 - USIO INC.	CARDS FOR GA PROGRAM BENEFIT DISBURSEMENT	07/13/2021	07/13/2021	413.58
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$413.58
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals	Invoice Transactions 2		\$477.10
	Department 24 - HEALTH Totals	Invoice Transactions 2		\$477.10
	Fund 175 - GENERAL ASSISTANCE FUND Totals	Invoice Transactions 2		\$477.10

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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				
101143 - COMED	UTILITIES: COMED	07/13/2021	07/13/2021	1,301.05
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	13,040.84
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	4.85
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	7.47
Account 64006 - LIGHTING Totals				
			Invoice Transactions 4	\$14,354.21
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
101143 - COMED	UTILITIES: COMED	07/13/2021	07/13/2021	38,368.44
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	26.37
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	160.74
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	3.79
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED MAY 21	07/13/2021	07/13/2021	2.63
Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals				
			Invoice Transactions 5	\$38,561.97
Account 65015 - CHEMICALS/ SALT				
125211 - MORTON SALT	FY2021 ROCK SALT PURCHASE	07/13/2021	07/13/2021	24,824.20
Account 65015 - CHEMICALS/ SALT Totals				
			Invoice Transactions 1	\$24,824.20
Account 65055 - MATER. TO MAINT. IMP.				
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	07/13/2021	07/13/2021	413.54
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	07/13/2021	07/13/2021	501.58
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	07/13/2021	07/13/2021	187.86
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	07/13/2021	07/13/2021	19.84
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	07/13/2021	07/13/2021	441.44
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	07/13/2021	07/13/2021	401.76
100780 - OZINGA CHICAGO RMC, INC.	FY2021 CONCRETE PURCHASE	07/13/2021	07/13/2021	1,488.90
Account 65055 - MATER. TO MAINT. IMP. Totals				
			Invoice Transactions 7	\$3,454.92
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals				
			Invoice Transactions 17	\$81,195.30
Business Unit 5105 - MOTOR FUEL TAX - REBUILD IL				
Account 65515 - OTHER IMPROVEMENTS				
120125 - J.A. JOHNSON PAVING CO	2020 MFT STREET RESURFACING PROJECT (BID 20-26)	* 07/13/2021	07/13/2021	24,870.69
Account 65515 - OTHER IMPROVEMENTS Totals				
			Invoice Transactions 1	\$24,870.69
Business Unit 5105 - MOTOR FUEL TAX - REBUILD IL Totals				
			Invoice Transactions 1	\$24,870.69
Department 40 - PUBLIC WORKS AGENCY Totals				
			Invoice Transactions 18	\$106,065.99
Fund 200 - MOTOR FUEL TAX FUND Totals				
			Invoice Transactions 18	\$106,065.99

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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 63166 - PUBLIC SERVICE - Curt's Cafe				
308349 - P. S. IT'S SOCIAL D/B/A CURT'S CAFE				
	CDBG-CV FOOD PANTRY FOOD PURCHASES (MARCH-APRIL)	07/13/2021	07/13/2021	12,306.71
	Account 63166 - PUBLIC SERVICE - Curt's Cafe Totals	Invoice Transactions 1		\$12,306.71
	Business Unit 5226 - CDBG-CV Totals	Invoice Transactions 1		\$12,306.71
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		\$12,306.71
	Fund 215 - CDBG FUND Totals	Invoice Transactions 1		\$12,306.71

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 62185 - CONSULTING SERVICES				
102780 - KANE, MCKENNA AND ASSOCIATES, INC.	CONSULTING SERVICES FOR IMPLEMENTATION OF 5/5 TIF DISTRICT	07/13/2021	07/13/2021	<u>49,885.00</u>
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		<u>\$49,885.00</u>
	Business Unit 5870 - WEST EVANSTON TIF Totals	Invoice Transactions 1		<u>\$49,885.00</u>
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$49,885.00</u>
	Fund 335 - WEST EVANSTON TIF FUND Totals	Invoice Transactions 1		\$49,885.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 345 - CHICAGO-MAIN TIF				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3400 - CHICAGO-MAIN TIF LETTER OF CREDI				
Account 65515 - OTHER IMPROVEMENTS				
133794 - PAN-OCEANIC				
	MAIN ST WATER MAIN IMPROVEMENTS	07/13/2021	07/13/2021	165,379.19
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$165,379.19
	Business Unit 3400 - CHICAGO-MAIN TIF LETTER OF CREDI Totals	Invoice Transactions 1		\$165,379.19
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$165,379.19
	Fund 345 - CHICAGO-MAIN TIF Totals	Invoice Transactions 1		\$165,379.19

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PERIOD ENDING 07.13.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4120 - 2020 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
102363 - HOLABIRD & ROOT LLC				
	ANIMAL SHELTER-ARCHITECTURAL & ENGINEERING SERVICES	07/13/2021	07/13/2021	24,351.50
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 1		\$24,351.50
Account 65515 - OTHER IMPROVEMENTS				
100177 - ALLEGRA PRINT & IMAGING				
	COE SLOW DOWN SIGNS	07/13/2021	07/13/2021	680.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$680.00
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals	Invoice Transactions 2		\$25,031.50
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 2		\$25,031.50
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals	Invoice Transactions 2		\$25,031.50

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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				
16119 - SKYRIM STUDIO INC	PUBLIC ART CONTRACT AWARD-ROBERT CROWN - BLESSING HANCOCK	* 07/13/2021	07/13/2021	32,500.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$32,500.00
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		Invoice Transactions 1	\$32,500.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$32,500.00
	Fund 416 - CROWN CONSTRUCTION FUND Totals		Invoice Transactions 1	\$32,500.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 65515 - OTHER IMPROVEMENTS				
10007 - B&H PHOTO VIDEO	MAPLE SELF PARK GARAGE SECURITY CAMERAS AND NVR	07/13/2021	07/13/2021	7,648.25
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$7,648.25
	Business Unit 7005 - PARKING SYSTEM MGT Totals	Invoice Transactions 1		\$7,648.25
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-JULY 2021	07/13/2021	07/13/2021	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 6/15/21	07/13/2021	07/13/2021	644.80
12366 - AUTOMATED PARKING TECHNOLOGIES	CHURCH GARAGE SERVICE CALL-6/3/21	07/13/2021	07/13/2021	420.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$1,064.80
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES JUN 2021	07/13/2021	07/13/2021	960.00
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$960.00
	Business Unit 7025 - CHURCH STREET GARAGE Totals	Invoice Transactions 4		\$11,568.48
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS-SHERMAN GARAGE JUNE 21	07/13/2021	07/13/2021	12,240.00
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-JULY 2021	07/13/2021	07/13/2021	17,352.50
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 2		\$29,592.50
Account 62425 - ELEVATOR CONTRACT COSTS				
105150 - THYSSENKRUPP ELEVATOR	SHERMAN PLAZA ELEVATOR CONTRACT 7/1/21-9/30/21	07/13/2021	07/13/2021	9,120.06
	Account 62425 - ELEVATOR CONTRACT COSTS Totals	Invoice Transactions 1		\$9,120.06
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12366 - AUTOMATED PARKING TECHNOLOGIES	KEYCARDS-SHERMAN GARAGE 6/15/21	07/13/2021	07/13/2021	644.80
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	SHERMAN PLAZA GENERATOR SERVICE CALL-6/23/21	07/13/2021	07/13/2021	1,262.14
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$1,906.94
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES JUN 2021	07/13/2021	07/13/2021	960.00
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$960.00
	Business Unit 7036 - SHERMAN GARAGE Totals	Invoice Transactions 6		\$41,579.50
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-JULY 2021	07/13/2021	07/13/2021	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 6/15/21	07/13/2021	07/13/2021	644.80
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$644.80
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES JUN 2021	07/13/2021	07/13/2021	960.00
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$960.00
	Business Unit 7037 - MAPLE GARAGE Totals	Invoice Transactions 3		\$13,175.70
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 14		\$73,971.93
	Fund 505 - PARKING SYSTEM FUND Totals	Invoice Transactions 14		\$73,971.93

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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 56140 - FEES AND MERCHANDISE SALE				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX MAY 2021	07/13/2021	07/13/2021	31.00
	Account 56140 - FEES AND MERCHANDISE SALE Totals	Invoice Transactions 1		\$31.00
Account 56145 - FEES AND OUTSIDE WORK				
120212 - BENCHMARK CONSTRUCTION CO	FIRE HYDRANT DEPOSIT REFUND	07/13/2021	07/13/2021	2,950.00
	Account 56145 - FEES AND OUTSIDE WORK Totals	Invoice Transactions 1		\$2,950.00
Account 62295 - TRAINING & TRAVEL				
15557 - CAMERON BERGENDORFF	ISAWWA-2 SEMINAR REIMBURSEMENTS	07/13/2021	07/13/2021	121.00
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$121.00
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Transactions 3		\$3,102.00
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES JUNE 2021	07/13/2021	07/13/2021	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$114.03
	Business Unit 4208 - WATER BILLING Totals	Invoice Transactions 1		\$114.03
Business Unit 4210 - PUMPING				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	07/13/2021	07/13/2021	929.50
103744 - NICOR	UTILITIES: NICOR	07/13/2021	07/13/2021	56.07
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 2		\$985.57
	Business Unit 4210 - PUMPING Totals	Invoice Transactions 2		\$985.57
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABARATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL	FY 2021 LABORATORY TESTING-ROUTINE COMPLIANCE	07/13/2021	07/13/2021	175.00
106964 - EUROFINS EATON ANALYTICAL	FY 2021 LABORATORY TESTING-ROUTINE COMPLIANCE	07/13/2021	07/13/2021	181.00
	Account 62465 - OUTSIDE LABARATORY COSTS Totals	Invoice Transactions 2		\$356.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	HYDROFLUOROSILICIC ACID (PER SPEC)	07/13/2021	07/13/2021	7,737.76
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 1		\$7,737.76
Account 65030 - PHOSPHATE CHEMICALS				
172225 - CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC)	07/13/2021	07/13/2021	19,531.50
	Account 65030 - PHOSPHATE CHEMICALS Totals	Invoice Transactions 1		\$19,531.50
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 4		\$27,625.26
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62315 - POSTAGE				
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	07/13/2021	07/13/2021	2,500.00
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$2,500.00
Account 62340 - IT COMPUTER SOFTWARE				
17616 - TRUEPOINT SOLUTIONS, LLC	UTILITY BILLING SYSTEM	07/13/2021	07/13/2021	26,800.00
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$26,800.00
Account 62696 - PUBLIC EDUCATION				
100177 - ALLEGRA PRINT & IMAGING	FOUNTAIN SQUARE LABLES	07/13/2021	07/13/2021	628.00
	Account 62696 - PUBLIC EDUCATION Totals	Invoice Transactions 1		\$628.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 3		\$29,928.00
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
200552 - G & L CONTRACTORS, INC	FY2021 GRANULAR MATERIALS PURCHASE	07/13/2021	07/13/2021	4,235.31
105479 - WATER PRODUCTS CO.	2021 WATER DISTRIBUTION SYSTEM MATERIALS	07/13/2021	07/13/2021	2,685.00
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 2		\$6,920.31
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	Invoice Transactions 2		\$6,920.31
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 15		\$68,675.17
Fund 510 - WATER FUND Totals		Invoice Transactions 15		\$68,675.17

BILLS LIST

PERIOD ENDING 07.13.2021

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				
156014 - BOLDER CONTRACTORS				
	2021 WATER MAIN AND STREET RESURFACING	07/13/2021	07/13/2021	642,658.37
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$642,658.37
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals	Invoice Transactions 1		\$642,658.37
	Department 71 - UTILITIES Totals	Invoice Transactions 1		\$642,658.37
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals	Invoice Transactions 1		\$642,658.37

BILLS LIST

PERIOD ENDING 07.13.2021

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	07/13/2021	07/13/2021	2,500.00
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$2,500.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
200552 - G & L CONTRACTORS, INC	FY2021 DEBRIS HAULING CONTRACT	07/13/2021	07/13/2021	6,480.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$6,480.00
	Business Unit 4530 - SEWER MAINTENANCE Totals	Invoice Transactions 2		\$8,980.00
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62180 - STUDIES				
307198 - HEY AND ASSOCIATES	STORMWATER MASTER PLAN	* 07/13/2021	07/13/2021	47,090.30
	Account 62180 - STUDIES Totals	Invoice Transactions 1		\$47,090.30
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals	Invoice Transactions 1		\$47,090.30
Business Unit 4533 - SEWER CAPITAL				
Account 65625 - FURNITURE & FIXTURES				
104918 - STANDARD EQUIPMENT COMPANY	SONETICS WIRELESS HEADSETS	07/13/2021	07/13/2021	7,345.00
	Account 65625 - FURNITURE & FIXTURES Totals	Invoice Transactions 1		\$7,345.00
	Business Unit 4533 - SEWER CAPITAL Totals	Invoice Transactions 1		\$7,345.00
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
156014 - BOLDER CONTRACTORS	2021 WATER MAIN AND STREET RESURFACING PROJECT BID 21-08	07/13/2021	07/13/2021	50,299.20
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals	Invoice Transactions 1		\$50,299.20
	Business Unit 4535 - SEWER IMPROVEMENTS Totals	Invoice Transactions 1		\$50,299.20
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 5		\$113,714.50
	Fund 515 - SEWER FUND Totals	Invoice Transactions 5		\$113,714.50

BILLS LIST

PERIOD ENDING 07.13.2021

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 65095 - OFFICE SUPPLIES					
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/13/2021	07/13/2021	27.60	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/13/2021	07/13/2021	237.00	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 2	\$264.60
Business Unit 7710 - FLEET MAINTENANCE Totals				Invoice Transactions 2	\$264.60
Department 19 - ADMINISTRATIVE SERVICES Totals				Invoice Transactions 2	\$264.60
Fund 600 - FLEET SERVICES FUND Totals				Invoice Transactions 2	\$264.60

BILLS LIST

PERIOD ENDING 07.13.2021

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				
18403 - ANTIONETTE SIMS	CLAIM REIMBURSEMENT - SIMS	07/13/2021	07/13/2021	110.00
17226 - HERVAS, CONDON & BERSANI, P.C.	LEGAL SERVICES -WITTENBERG	07/13/2021	07/13/2021	855.00
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - EVANS	07/13/2021	07/13/2021	838.50
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 3	<u>\$1,803.50</u>
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 3	<u>\$1,803.50</u>
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	07/13/2021	07/13/2021	62,627.41
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	<u>\$62,627.41</u>
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 1	<u>\$62,627.41</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 4	<u>\$64,430.91</u>
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 4	<u>\$64,430.91</u>
			Invoice Transactions 336	<u>\$1,672,201.72</u>
* = Prior Fiscal Year Activity				

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.13.2021

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 07.13.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount		
Fund 100 - GENERAL FUND						
Department 17 - LAW						
Business Unit 1705 - LEGAL ADMINISTRATION						
Account 62295 - TRAINING & TRAVEL						
102544 - IMLA - INTL MUNICIPAL LAWYERS ASSOC.	*IMLA CONFERENCE- N. CUMMINGS	07/01/2021	07/01/2021	450.00		
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$450.00		
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 1	\$450.00		
	Department 17 - LAW Totals		Invoice Transactions 1	\$450.00		
Department 19 - ADMINISTRATIVE SERVICES						
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.						
Account 64505 - TELECOMMUNICATIONS						
105394 - VERIZON WIRELESS	*COMMUNICATION CHARGES	06/24/2021	06/24/2021	631.80		
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$631.80		
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 1	\$631.80		
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$631.80		
Department 30 - PARKS AND RECREATION						
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT						
Account 62490 - OTHER PROGRAM COSTS						
18324 - BIGGS RADIO STATION	*2021 JUNETEENTH PERFORMER	06/24/2021	06/24/2021	300.00		
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$300.00		
	Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals		Invoice Transactions 1	\$300.00		
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 1	\$300.00		
Fund 100 - GENERAL FUND Totals				Invoice Transactions 3	\$1,381.80	
Fund 215 - CDBG FUND						
Department 21 - COMMUNITY DEVELOPMENT						
Business Unit 5226 - CDBG-CV						
Account 63166 - PUBLIC SERVICE - Curt's Cafe						
308349 - P. S. IT'S SOCIAL D/B/A CURT'S CAFE	*FOOD PANTRY PURCHASES	07/01/2021	07/01/2021	36,000.00		
	Account 63166 - PUBLIC SERVICE - Curt's Cafe Totals		Invoice Transactions 1	\$36,000.00		
	Business Unit 5226 - CDBG-CV Totals		Invoice Transactions 1	\$36,000.00		
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$36,000.00		
Fund 215 - CDBG FUND Totals				Invoice Transactions 1	\$36,000.00	
Fund 510 - WATER FUND						
Department 40 - PUBLIC WORKS AGENCY						
Business Unit 4225 - WATER OTHER OPERATIONS						
Account 62410 - LEAD SERVICE ABATEMENT						
18393 - IRIS JACOBSON	*LEAD SERVICE LINE ABATEMENT LOAN 3212	06/24/2021	06/24/2021	6,000.00		
18405 - JUDITH CHILDREY	*LEAD SERVICE LINE ABATEMENT LOAN 2310	07/01/2021	07/01/2021	5,800.00		
18406 - LEAH BURSTEIN	*LEAD SERVICE LINE ABATEMENT LOAN 2404	07/01/2021	07/01/2021	4,880.00		
	Account 62410 - LEAD SERVICE ABATEMENT Totals		Invoice Transactions 1	\$16,680.00		
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 1	\$16,680.00		
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$16,680.00		
Fund 510 - WATER FUND Totals				Invoice Transactions 1	\$16,680.00	
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND						
Department 71 - UTILITIES						
Business Unit 7330 - WATER FUND DEP, IMP, EXT						
Account 65515 - OTHER IMPROVEMENTS						
18392 - YVONNE ROBINSON	*LEAD SERVICE LINE ABATEMENT LOAN 2225	06/24/2021	06/24/2021	8,200.00		
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$8,200.00		
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 1	\$8,200.00		
	Department 71 - UTILITIES Totals		Invoice Transactions 1	\$8,200.00		
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals				Invoice Transactions 1	\$8,200.00	
* = Prior Fiscal Year Activity				Grand Totals	Invoice Transactions 4	\$62,261.80

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.13.2021 FY21**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
	VARIOUS IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,225,926.37
	VARIOUS VARIOUS	CASUALTY LOSS	95,000.00
	VARIOUS VARIOUS	WORKERS COMP	48,911.43
			<u>1,369,837.80</u>
			<u>1,369,837.80</u>
		Grand Total	<u>3,104,301.32</u>

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____