

BILLS LIST

Payment Date Range 07/27/21 - 07/27/21

PERIOD ENDING 07.27.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 22725 - CELL PHONE BILLS PAYABLE	COMMUNICATION CHARGES JUN 2021	07/27/2021	07/27/2021	20,935.01
105394 - VERIZON WIRELESS	Account 22725 - CELL PHONE BILLS PAYABLE Totals	Invoice Transactions 1		\$20,935.01
Account 41080 - RESERVES-MERRICK ROSE GAR	FLOWERS FOR ROSE GARDEN	07/27/2021	07/27/2021	718.12
106804 - MIDWEST GROUNDCOVERS	Account 41080 - RESERVES-MERRICK ROSE GAR Totals	Invoice Transactions 1		\$718.12
Account 41223 - RSRV - FIELD USE FEES REC	ATHLETIC FIELD MAINTENANCE SUPPLIES	07/27/2021	07/27/2021	715.00
143861 - MARTENSON TURF PRODUCTS, INC.	Account 41223 - RSRV - FIELD USE FEES REC Totals	Invoice Transactions 1		\$715.00
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER	PETTY CASH REFUND REQUEST	07/27/2021	07/27/2021	84.01
Account 62490 - OTHER PROGRAM COSTS	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$84.01
18452 - SUSIE HALL	Business Unit 1505 - CITY MANAGER Totals	Invoice Transactions 1		\$84.01
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 62431 - ARMORED CAR SERVICES	ARMORED TRUCK SERVICES JUNE 2021	07/27/2021	07/27/2021	3,072.00
17306 - DAVIS BANCORP, INC.	Account 62431 - ARMORED CAR SERVICES Totals	Invoice Transactions 1		\$3,072.00
Account 65045 - LICENSING/REGULATORY SUPP	ANNUAL ACTIVE PERMIT FEE JUNE 2021	07/27/2021	07/27/2021	793.82
10643 - PASSPORT PARKING, INC	Account 65045 - LICENSING/REGULATORY SUPP Totals	Invoice Transactions 1		\$793.82
	Business Unit 1560 - REVENUE & COLLECTIONS Totals	Invoice Transactions 2		\$3,865.82
Business Unit 1570 - ACCOUNTING				
Account 62110 - AUDITING	AUDIT SERVICES THROUGH JUNE 2021	07/27/2021	07/27/2021	16,000.00
104738 - SIKICH LLP	Account 62110 - AUDITING Totals	Invoice Transactions 1		\$16,000.00
Account 62185 - CONSULTING SERVICES	MONTHLY ACCOUNTING SERVICES JUNE 2021	07/27/2021	07/27/2021	6,980.00
121566 - CHMARA, ROM C	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$6,980.00
	Business Unit 1570 - ACCOUNTING Totals	Invoice Transactions 2		\$22,980.00
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	HEARING OFFICER	07/27/2021	07/27/2021	2,730.00
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	07/27/2021	07/27/2021	2,590.00
137723 - SUSAN D BRUNNER	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$5,320.00
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals	Invoice Transactions 2		\$5,320.00
	Department 15 - CITY MANAGER'S OFFICE Totals	Invoice Transactions 7		\$32,249.83
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62130 - LEGAL SERVICES-GENERAL	SHIPPING	07/27/2021	07/27/2021	191.19
101832 - FEDERAL EXPRESS CORP.	PROCESS SERVICE	07/27/2021	07/27/2021	80.00
18454 - PALM BEACH COUNTY SHERIFF'S OFFICE	Account 62130 - LEGAL SERVICES-GENERAL Totals	Invoice Transactions 2		\$271.19
Account 65010 - BOOKS, PUBLICATIONS, MAPS	ONLINE/SOFTWARE SUBSCRIPTION	07/27/2021	07/27/2021	1,185.80
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	SUBSCRIPTION PRODUCT CHARGES	07/27/2021	07/27/2021	390.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals	Invoice Transactions 2		\$1,575.80
Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES	07/27/2021	07/27/2021	15.76
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/27/2021	07/27/2021	5.39
103883 - OFFICE DEPOT	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2		\$21.15
	Business Unit 1705 - LEGAL ADMINISTRATION Totals	Invoice Transactions 6		\$1,868.14
	Department 17 - LAW Totals	Invoice Transactions 6		\$1,868.14
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES	TESTING SERVICES	07/27/2021	07/27/2021	2,295.00
163373 - HEALTH ENDEAVORS, S.C.	EMPLOYMENT TESTING-QUEST DIAGNOSTICS	07/27/2021	07/27/2021	4,441.75
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING-STANARD & ASSOC.	07/27/2021	07/27/2021	395.00
13247 - STANARD & ASSOCIATES	EMPLOYMENT BACKGROUND CHECKS-TRANSUNION	07/27/2021	07/27/2021	90.00
105201 - TRANS UNION CORP	Account 62160 - EMPLOYMENT TESTING SERVICES Totals	Invoice Transactions 4		\$7,221.75
Account 62270 - MEDICAL/HOSPITAL SERVICES	HOSPITAL SERVICES-NORTH SHORE ENH OMEGA	07/27/2021	07/27/2021	10,812.00
101665 - NORTH SHORE ENH OMEGA	Account 62270 - MEDICAL/HOSPITAL SERVICES Totals	Invoice Transactions 1		\$10,812.00
Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES	07/27/2021	07/27/2021	6.76
103883 - OFFICE DEPOT	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$6.76
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals	Invoice Transactions 6		\$18,040.51
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62340 - IT COMPUTER SOFTWARE	SOFTWARE SERVICE	07/27/2021	07/27/2021	2,000.00
17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	07/27/2021	07/27/2021	4,200.00
17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	RENEWAL OF VEEAM BACKUP AND REPLICATION SUITE 2021	07/27/2021	07/27/2021	8,880.40
11381 - SHI INTERNATIONAL CORP	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 3		\$15,080.40
Account 64505 - TELECOMMUNICATIONS	COMMUNICATION CHARGES DEC 2020	07/27/2021	07/27/2021	1,015.87
149416 - AT & T	COMMUNICATION CHARGES JAN 21	07/27/2021	07/27/2021	1,015.87
149416 - AT & T	COMMUNICATION CHARGES FEB 2021	07/27/2021	07/27/2021	1,015.87
149416 - AT & T	COMMUNICATION CHARGES MAR 2021	07/27/2021	07/27/2021	1,015.87
149416 - AT & T	COMMUNICATION CHARGES APR 2021	07/27/2021	07/27/2021	1,777.78
149416 - AT & T	COMMUNICATION CHARGES MAY 2021	07/27/2021	07/27/2021	1,523.81
149416 - AT & T	COMMUNICATION CHARGES JUN 2021	07/27/2021	07/27/2021	1,523.81
149416 - AT & T	COMMUNICATION CHARGES JULY 21	07/27/2021	07/27/2021	1,523.81
11190 - CALL ONE, INC	COMMUNICATION CHARGES JULY 21	07/27/2021	07/27/2021	22,437.22
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 9		\$32,849.91
Account 65605 - DATA CENTER MAINTENANCE	OFF SITE DATA STORAGE	07/27/2021	07/27/2021	530.61
102642 - IRON MOUNTAIN OSDP	Account 65605 - DATA CENTER MAINTENANCE Totals	Invoice Transactions 1		\$530.61
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals	Invoice Transactions 13		\$48,460.92
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS	TOW 7/1/21	07/27/2021	07/27/2021	75.00
103795 - NORTH SHORE TOWING	Account 62451 - TOWING AND BOOTING CONTRACTS Totals	Invoice Transactions 1		\$75.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	CITATION MANAGEMENT JUNE 2021	07/27/2021	07/27/2021	29,471.25
10643 - PASSPORT PARKING, INC	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$29,471.25
Account 64540 - TELECOMMUNICATIONS - WIRELESS	AVL TRACKERS	07/27/2021	07/27/2021	132.65
14093 - VERIZON NETWORKFLEET, INC.	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$132.65
Account 65070 - OFFICE/OTHER EQT MTN MATL	PARKING CITATION PAPER ROLLS 6/21/21	07/27/2021	07/27/2021	1,890.15
10643 - PASSPORT PARKING, INC	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 1		\$1,890.15
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals	Invoice Transactions 4		\$31,569.05
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES	UTILITIES: NICOR	07/27/2021	07/27/2021	38.43
103744 - NICOR	REFINISHING OF PD SHOOTING RANGE FLOOR	07/27/2021	07/27/2021	4,875.00
100941 - CENTRAL RUG & CARPET CO.	REPLACEMENT OF FLOORING AT FIRE DEPARTMENT HQ	07/27/2021	07/27/2021	15,650.00
100941 - CENTRAL RUG & CARPET CO.	JANITORIAL SERVICE FOR SERVICE CENTER, PD AND FDHQ	07/27/2021	07/27/2021	4,743.00
322695 - ECO-CLEAN MAINTENANCE	AED PREVENTATIVE MAINTENANCE	07/27/2021	07/27/2021	7,685.00
10727 - GENERAL MEDICAL DEVICES dba AED PROFESSIONALS				

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PERIOD ENDING 07.27.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
120286 - JOHNSON CONTROLS FIRE PROTECTION LP	YEARLY SERVICE PLAN FOR CIVIC CENTER	07/27/2021	07/27/2021	6,901.56
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	INVOICES FOR MULTIPLE BUILDINGS	07/27/2021	07/27/2021	3,897.37
105097 - TEMPERATURE EQUIPMENT	SERVICE CALL HEAT EXCHANGER	07/27/2021	07/27/2021	2,393.69
105097 - TEMPERATURE EQUIPMENT	SERVICE CALL HEAT EXCHANGER	07/27/2021	07/27/2021	(2,904.49)
105097 - TEMPERATURE EQUIPMENT	HEAT ELEMENT	07/27/2021	07/27/2021	546.66
105097 - TEMPERATURE EQUIPMENT	SERVICE CALL	07/27/2021	07/27/2021	738.16
105097 - TEMPERATURE EQUIPMENT	SERVICE CALL	07/27/2021	07/27/2021	171.42
105097 - TEMPERATURE EQUIPMENT	CELL PANEL KIT	07/27/2021	07/27/2021	190.43
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	07/27/2021	07/27/2021	100.15
Account 62225 - BLDG MAINTENANCE SERVICES Totals				
Invoice Transactions 14				\$45,026.38
Account 62245 - OTHER EQMT MAINTENANCE				
120286 - JOHNSON CONTROLS FIRE PROTECTION LP	EMERGENCY REPLACEMENT OF FIRE SPRINKLER COMPRESSOR AT CIVIC	07/27/2021	07/27/2021	3,390.00
Account 62245 - OTHER EQMT MAINTENANCE Totals				
Invoice Transactions 1				\$3,390.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICE FOR CIVIC CENTER	07/27/2021	07/27/2021	1,654.25
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC IN MULTIPLE BUILDINGS	07/27/2021	07/27/2021	1,137.25
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	HVAC BAS FOR MULTIPLE BUILDINGS	07/27/2021	07/27/2021	3,155.75
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	07/27/2021	07/27/2021	329.30
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				
Invoice Transactions 4				\$6,276.55
Account 65020 - CLOTHING				
101064 - CINTAS #22	THREE YEAR UNIFORM AGREEMENT	07/27/2021	07/27/2021	84.84
101064 - CINTAS #22	THREE YEAR UNIFORM AGREEMENT	07/27/2021	07/27/2021	84.84
101064 - CINTAS #22	THREE YEAR UNIFORM AGREEMENT	07/27/2021	07/27/2021	84.84
101064 - CINTAS #22	THREE YEAR UNIFORM AGREEMENT	07/27/2021	07/27/2021	84.84
101064 - CINTAS #22	THREE YEAR UNIFORM AGREEMENT	07/27/2021	07/27/2021	84.84
Account 65020 - CLOTHING Totals				
Invoice Transactions 5				\$424.20
Account 65025 - FOOD				
103195 - MARK VEND COMPANY	STOCK COFFEE SUPPLIES FOR CIVIC CENTER	07/27/2021	07/27/2021	304.98
103195 - MARK VEND COMPANY	STOCK COFFEE FOR CIVIC CENTER	07/27/2021	07/27/2021	15.97
Account 65025 - FOOD Totals				
Invoice Transactions 2				\$320.95
Account 65050 - BLDG MAINTENANCE MATERIAL				
101358 - DAUGHERTY SALES INC. RA	CONDENSATE PUMP FOR STEAM BOILERS AT NOYES	07/27/2021	07/27/2021	4,545.00
278136 - LAKESHORE RECYCLING SYSTEMS	LIGHTHOUSE BEACH RENTALS	07/27/2021	07/27/2021	519.66
105150 - THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE FOR EFD #5	07/27/2021	07/27/2021	640.01
105150 - THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE FOR ROBERT CROWN	07/27/2021	07/27/2021	855.00
Account 65050 - BLDG MAINTENANCE MATERIAL Totals				
Invoice Transactions 4				\$6,559.67
Account 65090 - SAFETY EQUIPMENT				
101865 - NORTH SHORE ENH OMEGA	WOPPEL RESPIRATORY CHECK	07/27/2021	07/27/2021	85.00
249976 - NORTHSHORE UNIVERSITY HEALTH SYSTEM	WARZECKA RESPIRATORY CHECK	07/27/2021	07/27/2021	85.00
Account 65090 - SAFETY EQUIPMENT Totals				
Invoice Transactions 2				\$170.00
Business Unit 1950 - FACILITIES Totals				
Invoice Transactions 32				\$62,167.75
Department 19 - ADMINISTRATIVE SERVICES Totals				
Invoice Transactions 55				\$160,238.23
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR GIBESON, JOHNSON & AICH-SANDINO	07/27/2021	07/27/2021	117.00
Account 62210 - PRINTING Totals				
Invoice Transactions 1				\$117.00
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/27/2021	07/27/2021	59.96
Account 65095 - OFFICE SUPPLIES Totals				
Invoice Transactions 1				\$59.96
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals				
Invoice Transactions 2				\$176.96
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62236 - SOFTWARE MAINTENANCE				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	07/27/2021	07/27/2021	151.60
272392 - MCCI, LLC	LASERFICHE SETUP	07/27/2021	07/27/2021	1,435.00
Account 62236 - SOFTWARE MAINTENANCE Totals				
Invoice Transactions 2				\$1,586.60
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	07/27/2021	07/27/2021	50.00
Account 62425 - ELEVATOR CONTRACT COSTS Totals				
Invoice Transactions 1				\$50.00
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
316000 - SAFE BUILT LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW	07/27/2021	07/27/2021	38.24
316000 - SAFE BUILT LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW	07/27/2021	07/27/2021	6,899.28
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals				
Invoice Transactions 2				\$6,937.52
Account 62490 - OTHER PROGRAM COSTS				
18451 - ANGELIQUE SCHNUR	PETTY CASH REFUND REQUEST	07/27/2021	07/27/2021	50.98
Account 62490 - OTHER PROGRAM COSTS Totals				
Invoice Transactions 1				\$50.98
Business Unit 2126 - BUILDING INSPECTION SERVICES Totals				
Invoice Transactions 6				\$8,625.10
Department 21 - COMMUNITY DEVELOPMENT Totals				
Invoice Transactions 8				\$8,802.06
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	07/27/2021	07/27/2021	60.00
Account 62210 - PRINTING Totals				
Invoice Transactions 1				\$60.00
Account 62272 - OTHER PROFESSIONAL SERVICES				
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	INFORMATION CHARGES - JUNE 2021	07/27/2021	07/27/2021	609.72
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	INFORMATION CHARGES - AUG 2020	07/27/2021	07/27/2021	569.83
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	INFORMATION CHARGES - OCT 2020	07/27/2021	07/27/2021	569.83
Account 62272 - OTHER PROFESSIONAL SERVICES Totals				
Invoice Transactions 3				\$1,749.38
Account 62280 - OVERNIGHT MAIL CHARGES				
101832 - FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING	07/27/2021	07/27/2021	99.12
Account 62280 - OVERNIGHT MAIL CHARGES Totals				
Invoice Transactions 1				\$99.12
Account 62360 - MEMBERSHIP DUES				
177538 - ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	MEMBERSHIP DUES - 7/2021 TO 7/2022	07/27/2021	07/27/2021	480.00
Account 62360 - MEMBERSHIP DUES Totals				
Invoice Transactions 1				\$480.00
Account 62490 - OTHER PROGRAM COSTS				
294626 - ARTISTIC ENGRAVING	BADGES/STARS FOR SHADOW BOXES	07/27/2021	07/27/2021	106.11
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	07/27/2021	07/27/2021	60.00
17340 - SHRED FIRST INC	ON-SITE SHREDDING SERVICE	07/27/2021	07/27/2021	331.65
Account 62490 - OTHER PROGRAM COSTS Totals				
Invoice Transactions 3				\$497.76
Business Unit 2205 - POLICE ADMINISTRATION Totals				
Invoice Transactions 9				\$2,886.26
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL	07/27/2021	07/27/2021	3,000.00
Account 62490 - OTHER PROGRAM COSTS Totals				
Invoice Transactions 1				\$3,000.00
Account 65020 - CLOTHING				
240341 - KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST	07/27/2021	07/27/2021	863.70
12773 - NORTH AMERICAN RESCUE	TOURNQUET HOLDERS	07/27/2021	07/27/2021	287.60
Account 65020 - CLOTHING Totals				
Invoice Transactions 2				\$1,151.30
Account 65125 - OTHER COMMODITIES				
17073 - BARCODES, INC.	IN-CAR PRINTER PAPER	07/27/2021	07/27/2021	367.02
Account 65125 - OTHER COMMODITIES Totals				
Invoice Transactions 1				\$367.02
Business Unit 2210 - PATROL OPERATIONS Totals				
Invoice Transactions 4				\$4,518.32
Business Unit 2240 - POLICE RECORDS				
Account 62770 - MISCELLANEOUS				
296827 - IDENTISYS	ID MACHINE SUPPLIES	07/27/2021	07/27/2021	296.92
Account 62770 - MISCELLANEOUS Totals				
Invoice Transactions 1				\$296.92
Business Unit 2240 - POLICE RECORDS Totals				
Invoice Transactions 1				\$296.92

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PERIOD ENDING 07.27.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
18456 - AMANDA FERNANDEZ	MEAL ALLOWANCE - URBAN RIFLE/CARBINE TACTICAL SKILLS	07/27/2021	07/27/2021	45.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - 40 HR JUVENILE SPECIALIST	07/27/2021	07/27/2021	75.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING CLOSE QUARTER HANDGUN SKILLS	07/27/2021	07/27/2021	300.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 3	<u>\$420.00</u>
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE	07/27/2021	07/27/2021	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	07/27/2021	07/27/2021	103.92
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	<u>\$103.92</u>
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 5	<u>\$607.84</u>
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOWING - DISREGARD	07/27/2021	07/27/2021	10.00
103795 - NORTH SHORE TOWING	TOW & HOOK	07/27/2021	07/27/2021	75.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 2	<u>\$85.00</u>
Account 62490 - OTHER PROGRAM COSTS				
102626 - INTOXIMETERS INC.	REPAIR SERVICE	07/27/2021	07/27/2021	696.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	<u>\$696.00</u>
	Business Unit 2270 - TRAFFIC BUREAU Totals		Invoice Transactions 3	<u>\$781.00</u>
Business Unit 2280 - ANIMAL CONTROL				
Account 62225 - BLDG MAINTENANCE SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER (JULY 21)	07/27/2021	07/27/2021	62.87
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$62.87</u>
	Business Unit 2280 - ANIMAL CONTROL Totals		Invoice Transactions 1	<u>\$62.87</u>
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	07/27/2021	07/27/2021	207.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$207.00</u>
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/27/2021	07/27/2021	97.30
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$97.30</u>
Account 65125 - OTHER COMMODITIES				
102137 - GRAINGER, INC., I.W.W.	LIGHT BULBS	07/27/2021	07/27/2021	91.50
102718 - JOHNSON LOCKSMITH, INC.	LOCKSMITH SERVICE (KEYS)	07/27/2021	07/27/2021	20.00
103195 - MARK VEND COMPANY	COFFEE CUPS	07/27/2021	07/27/2021	223.68
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 3	<u>\$335.18</u>
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 5	<u>\$639.48</u>
	Department 22 - POLICE Totals		Invoice Transactions 28	<u>\$9,792.69</u>
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62295 - TRAINING & TRAVEL				
102506 - ILLINOIS FIRE INSPECTORS ASSOCIATION	FIREMAN TRAINING AND INSTRUCTION	07/27/2021	07/27/2021	25.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	<u>\$25.00</u>
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	07/27/2021	07/27/2021	137.72
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	<u>\$137.72</u>
Account 65020 - CLOTHING				
100158 - AIR ONE EQUIPMENT	FIRE PROTECTION EQUIPMENT	07/27/2021	07/27/2021	750.00
100158 - AIR ONE EQUIPMENT	FIRE PROTECTION EQUIPMENT	07/27/2021	07/27/2021	760.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	109.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	235.75
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	34.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	25.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	101.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	592.50
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	129.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	46.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	45.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	52.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	245.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	129.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	119.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	19.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	49.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	62.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	62.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	91.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	52.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	95.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	157.80
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	56.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	23.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	125.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	7.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	148.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	75.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	52.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	71.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	71.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	433.79
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	140.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	105.94
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	56.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	205.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	14.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	50.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	25.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	25.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	25.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	23.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	124.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	35.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/27/2021	07/27/2021	107.85
	Account 65020 - CLOTHING Totals		Invoice Transactions 46	<u>\$5,986.23</u>
Account 65125 - OTHER COMMODITIES				
100401 - COMCAST CABLE	COMMUNICATION CHARGES JULY 21	07/27/2021	07/27/2021	31.50
101832 - FEDERAL EXPRESS CORP.	SHIPPING	07/27/2021	07/27/2021	169.93
18441 - DANIELS SHARPSMART, INC.	WASTE DISPOSAL SERVICES, MEDIC	07/27/2021	07/27/2021	674.37
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 3	<u>\$875.80</u>
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 51	<u>\$7,024.75</u>
Business Unit 2315 - FIRE SUPPRESSION				
Account 62235 - OFFICE EQUIPMENT MAINT				
101960 - FOX VALLEY FIRE & SAFETY	ALARM EQUIPMENT MAINTENANCE/RE	07/27/2021	07/27/2021	129.49
101960 - FOX VALLEY FIRE & SAFETY	ALARM EQUIPMENT MAINTENANCE/RE	07/27/2021	07/27/2021	129.49
	Account 62235 - OFFICE EQUIPMENT MAINT Totals		Invoice Transactions 2	<u>\$258.98</u>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 100316 - ANDRES MEDICAL BILLING	AMBULANCE CHARGES- JUNE 2021 Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	07/27/2021 Invoice Transactions 1	07/27/2021	4,624.35 \$4,624.35
Account 65015 - CHEMICALS/ SALT 18327 - US GAS 18327 - US GAS	OXYGEN TANKS OXYGEN TANKS Account 65015 - CHEMICALS/ SALT Totals	07/27/2021 07/27/2021 Invoice Transactions 2	07/27/2021 07/27/2021	94.00 220.00 \$314.00
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES Account 65040 - JANITORIAL SUPPLIES Totals	07/27/2021 07/27/2021 07/27/2021 Invoice Transactions 3	07/27/2021 07/27/2021 07/27/2021	91.86 85.59 88.60 \$266.05
Account 65090 - SAFETY EQUIPMENT 18231 - TURNOUTRENTAL, LLC 18231 - TURNOUTRENTAL, LLC	FIRE PROTECTION EQUIPMENT FIRE PROTECTION EQUIPMENT Account 65090 - SAFETY EQUIPMENT Totals	07/27/2021 07/27/2021 Invoice Transactions 2	07/27/2021 07/27/2021	840.00 130.00 \$970.00
Account 65095 - OFFICE SUPPLIES 100158 - AIR ONE EQUIPMENT 100158 - AIR ONE EQUIPMENT	OFFICE SUPPLIES, GENERAL OFFICE SUPPLIES, GENERAL Account 65095 - OFFICE SUPPLIES Totals Business Unit 2315 - FIRE SUPPRESSION Totals Department 23 - FIRE MGMT & SUPPORT Totals	07/27/2021 07/27/2021 Invoice Transactions 2 Invoice Transactions 12 Invoice Transactions 63	07/27/2021 07/27/2021	43.00 167.00 \$210.00 \$6,643.38 \$13,668.13
Department 24 - HEALTH Business Unit 2435 - PUBLIC HEALTH DIVISION Account 64540 - TELECOMMUNICATIONS - WIRELESS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	07/27/2021 Invoice Transactions 1	07/27/2021	151.60 \$151.60
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT	OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 2435 - PUBLIC HEALTH DIVISION Totals Department 24 - HEALTH Totals	07/27/2021 Invoice Transactions 1 Invoice Transactions 2 Invoice Transactions 2	07/27/2021 07/27/2021	11.97 \$11.97 \$163.57 \$163.57
Department 30 - PARKS AND RECREATION Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT 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 3005 - REC. MGMT. & GENERAL SUPPORT Totals	07/27/2021 07/27/2021 07/27/2021 Invoice Transactions 3 Invoice Transactions 3	07/27/2021 07/27/2021 07/27/2021	39.98 20.58 48.99 \$109.55 \$109.55
Business Unit 3020 - REC GENERAL SUPPORT Account 62490 - OTHER PROGRAM COSTS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 3020 - REC GENERAL SUPPORT Totals	07/27/2021 Invoice Transactions 1 Invoice Transactions 1	07/27/2021	94.75 \$94.75 \$94.75
Business Unit 3030 - CROWN COMMUNITY CENTER Account 62505 - INSTRUCTOR SERVICES 18372 - ALICIA HANNAH KIM 14991 - D.I.M.E. 18399 - JENESSA HERNANDEZ 18359 - MELINA M. MAGGIO 18457 - MOTION SPORTS AND SAFETY PRODUCTS INC. 16722 - WE GOT GAME, LLC	HOCKEY CAMP ASSISTANT DIRECTOR DANCE CLASS INSTRUCTOR HOCKEY CAMP DIRECTOR HOCKEY CAMP ASSISTANT DIRECTOR SKATE PROGRAM SKATE HELPERS RECREATION PROGRAM INSTRUCTION Account 62505 - INSTRUCTOR SERVICES Totals	07/27/2021 07/27/2021 07/27/2021 07/27/2021 07/27/2021 07/27/2021 Invoice Transactions 6	07/27/2021 07/27/2021 07/27/2021 07/27/2021 07/27/2021 07/27/2021	2,500.00 1,500.00 2,500.00 2,500.00 1,680.00 157.00 \$10,837.00
Account 65020 - CLOTHING 13549 - EVANSTON IMPRINTABLES	2021 SUMMER CLOTHING Account 65020 - CLOTHING Totals	07/27/2021 Invoice Transactions 1	07/27/2021	2,097.36 \$2,097.36
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY 12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLY Account 65040 - JANITORIAL SUPPLIES Totals	07/27/2021 07/27/2021 07/27/2021 Invoice Transactions 3	07/27/2021 07/27/2021 07/27/2021	767.78 183.48 53.99 \$1,005.25
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT 102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE PAPER SUPPLY Account 65095 - OFFICE SUPPLIES Totals	07/27/2021 07/27/2021 07/27/2021 Invoice Transactions 3	07/27/2021 07/27/2021 07/27/2021	52.09 17.16 198.00 \$267.25
Account 65510 - BUILDINGS 18307 - ANCHOR MECHANICAL INC.	RCCC HVAC PREVENTATIVE MAINTENANCE Account 65510 - BUILDINGS Totals Business Unit 3030 - CROWN COMMUNITY CENTER Totals	07/27/2021 Invoice Transactions 1 Invoice Transactions 14	07/27/2021	462.00 \$462.00 \$14,668.86
Business Unit 3035 - CHANDLER COMMUNITY CENTER Account 62505 - INSTRUCTOR SERVICES 18193 - CHICAGO UNION 17908 - CHICKY'S KITCHEN CREATIONS 105283 - DIANA UNGER 10273 - EVP ACADEMIES, LLC 18321 - JAMBERRY MUSIC LLC 16722 - WE GOT GAME, LLC	ULTIMATE FRISBEE INSTRUCTION COOKING CLASS FENCING CLASS AND LESSONS INSTRUCTION VOLLEYBALL AND OUTDOOR BASKETBALL VENDOR MUSIC CAMP RECREATION PROGRAM INSTRUCTION Account 62505 - INSTRUCTOR SERVICES Totals	07/27/2021 07/27/2021 07/27/2021 07/27/2021 07/27/2021 07/27/2021 Invoice Transactions 6	07/27/2021 07/27/2021 07/27/2021 07/27/2021 07/27/2021 07/27/2021	1,159.20 472.50 1,447.60 5,248.95 480.00 1,523.00 \$10,331.25
Account 62506 - WORK - STUDY 10407 - NORTHWESTERN UNIVERSITY	NORTHWESTERN WORK-STUDY Account 62506 - WORK - STUDY Totals	07/27/2021 Invoice Transactions 1	07/27/2021	751.06 \$751.06
Account 65020 - CLOTHING 13549 - EVANSTON IMPRINTABLES	2021 SUMMER CLOTHING Account 65020 - CLOTHING Totals	07/27/2021 Invoice Transactions 1	07/27/2021	874.72 \$874.72
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	CNCC CUSTODIAL SUPPLIES CNCC CUSTODIAL SUPPLIES Account 65040 - JANITORIAL SUPPLIES Totals	07/27/2021 07/27/2021 Invoice Transactions 2	07/27/2021 07/27/2021	271.89 83.52 \$355.41
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals	07/27/2021 07/27/2021 07/27/2021 07/27/2021 07/27/2021 07/27/2021 Invoice Transactions 6 Invoice Transactions 16	07/27/2021 07/27/2021 07/27/2021 07/27/2021 07/27/2021 07/27/2021	(46.35) (44.85) 70.22 2.79 24.79 59.61 \$66.21 \$12,378.65
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	FJCC PEST CONTROL JULY Account 62495 - LICENSED PEST CONTROL SERVICES Totals	07/27/2021 Invoice Transactions 1	07/27/2021	82.80 \$82.80
Account 62505 - INSTRUCTOR SERVICES 13568 - THOMAS SEXTON 17869 - STUART MATTISON	FJCC SUMMER KARATE INSTRUCTOR FJCC SUMMER SOCCER Account 62505 - INSTRUCTOR SERVICES Totals	07/27/2021 07/27/2021 Invoice Transactions 2	07/27/2021 07/27/2021	695.80 380.80 \$1,076.60
Account 65020 - CLOTHING 13549 - EVANSTON IMPRINTABLES	2021 SUMMER CLOTHING Account 65020 - CLOTHING Totals	07/27/2021 Invoice Transactions 1	07/27/2021	1,100.00 \$1,100.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65025 - FOOD 12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE MEAL PROGRAM	07/27/2021	07/27/2021	1,645.00
	Account 65025 - FOOD Totals		Invoice Transactions 1	<u>\$1,645.00</u>
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY 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	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES CLEANING SUPPLIES CLEANING SUPPLIES CLEANING SUPPLIES	07/27/2021 07/27/2021 07/27/2021 07/27/2021 07/27/2021 07/27/2021	07/27/2021 07/27/2021 07/27/2021 07/27/2021 07/27/2021 07/27/2021	80.00 100.86 1,120.92 20.42 20.23 26.06
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 6	<u>\$1,368.49</u>
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	07/27/2021 07/27/2021 07/27/2021	07/27/2021 07/27/2021 07/27/2021	8.61 109.98 7.71
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	<u>\$126.30</u>
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Account 62505 - INSTRUCTOR SERVICES 16848 - CLAIRE B TAYLOR	STAGE AMANAGER THE MEETING	07/27/2021	07/27/2021	620.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	<u>\$620.00</u>
	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals		Invoice Transactions 1	<u>\$620.00</u>
Business Unit 3050 - RECREATION OUTREACH PROGRAM Account 65020 - CLOTHING 13549 - EVANSTON IMPRINTABLES	2021 SUMMER CLOTHING	07/27/2021	07/27/2021	1,859.32
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	<u>\$1,859.32</u>
Account 65025 - FOOD 101758 - EVANSTON TOWNSHIP HIGH SCHOOL 246157 - HOME CITY ICE COMPANY	SUMMER FOOD PROGRAM SUMMER FOOD PROGRAM	07/27/2021 07/27/2021	07/27/2021 07/27/2021	38,325.00 283.65
	Account 65025 - FOOD Totals		Invoice Transactions 2	<u>\$38,608.65</u>
	Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals		Invoice Transactions 3	<u>\$40,467.97</u>
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Account 62505 - INSTRUCTOR SERVICES 10511 - VIVIAN VISSER	JUNE ART CLASSES	07/27/2021	07/27/2021	504.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	<u>\$504.00</u>
Account 62511 - ENTERTAIN/PERFORMER SERV 100401 - COMCAST CABLE	COMMUNICATION CHARGES JULY 21	07/27/2021	07/27/2021	205.35
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	<u>\$205.35</u>
Account 62695 - COUPON PMTS-CAB SUBSIDY 313314 - 303 TAXI	TAXI REIMBURSEMENT	07/27/2021	07/27/2021	2,090.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals		Invoice Transactions 1	<u>\$2,090.00</u>
Account 65020 - CLOTHING 13549 - EVANSTON IMPRINTABLES 11011 - EVANSTON QUICK SIGNS	2021 SUMMER CLOTHING CLOTHING	07/27/2021 07/27/2021	07/27/2021 07/27/2021	2,509.58 247.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 2	<u>\$2,756.58</u>
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		Invoice Transactions 5	<u>\$5,555.93</u>
Business Unit 3065 - BOAT RAMP OPERATIONS Account 65045 - LICENSING/REGULATORY SUPP 104519 - RYDIN SIGN & DECAL	ADDITIONAL DEMPSTER PASSES	07/27/2021	07/27/2021	736.00
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 1	<u>\$736.00</u>
Account 65050 - BLDG MAINTENANCE MATERIAL 222383 - TEAM REIL, INC.	CHURCH ST BOAT RAMP PARTS	07/27/2021	07/27/2021	174.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1	<u>\$174.00</u>
	Business Unit 3065 - BOAT RAMP OPERATIONS Totals		Invoice Transactions 2	<u>\$910.00</u>
Business Unit 3080 - BEACHES Account 62490 - OTHER PROGRAM COSTS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	07/27/2021	07/27/2021	37.90
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	<u>\$37.90</u>
Account 65020 - CLOTHING 13549 - EVANSTON IMPRINTABLES	2021 SUMMER CLOTHING	07/27/2021	07/27/2021	3,744.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	<u>\$3,744.00</u>
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	07/27/2021 07/27/2021 07/27/2021	07/27/2021 07/27/2021 07/27/2021	61.28 641.34 417.60
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	<u>\$1,120.22</u>
Account 65045 - LICENSING/REGULATORY SUPP 104519 - RYDIN SIGN & DECAL	ADDITIONAL BEACH PASSES	07/27/2021	07/27/2021	2,290.00
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 1	<u>\$2,290.00</u>
	Business Unit 3080 - BEACHES Totals		Invoice Transactions 6	<u>\$7,192.12</u>
Business Unit 3095 - CROWN ICE RINK Account 62490 - OTHER PROGRAM COSTS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	07/27/2021	07/27/2021	18.95
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	<u>\$18.95</u>
	Business Unit 3095 - CROWN ICE RINK Totals		Invoice Transactions 1	<u>\$18.95</u>
Business Unit 3100 - SPORTS LEAGUES Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MASON PEST CONTROL JULY 2021	07/27/2021	07/27/2021	45.68
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	<u>\$45.68</u>
	Business Unit 3100 - SPORTS LEAGUES Totals		Invoice Transactions 1	<u>\$45.68</u>
Business Unit 3130 - SPECIAL RECREATION Account 65020 - CLOTHING 13549 - EVANSTON IMPRINTABLES	2021 SUMMER CLOTHING	07/27/2021	07/27/2021	785.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	<u>\$785.00</u>
	Business Unit 3130 - SPECIAL RECREATION Totals		Invoice Transactions 1	<u>\$785.00</u>
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Account 62490 - OTHER PROGRAM COSTS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	07/27/2021	07/27/2021	56.85
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	<u>\$56.85</u>
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice Transactions 1	<u>\$56.85</u>
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 151986 - CINTAS CORPORATION #769 151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE MONTHLY MAT SERVICE	07/27/2021 07/27/2021	07/27/2021 07/27/2021	35.00 35.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	<u>\$70.00</u>
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	07/27/2021 07/27/2021	07/27/2021 07/27/2021	55.46 53.50
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$108.96</u>
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals		Invoice Transactions 4	<u>\$178.96</u>
Business Unit 3605 - ECOLOGY CENTER Account 62507 - FIELD TRIPS 103823 - NORTHWEST PASSAGE 103823 - NORTHWEST PASSAGE 103823 - NORTHWEST PASSAGE	ECOLOGY DAY CAMP PROGRAM ECOLOGY DAY CAMP PROGRAM ECOLOGY DAY CAMP PROGRAM	07/27/2021 07/27/2021 07/27/2021	07/27/2021 07/27/2021 07/27/2021	2,737.75 2,380.75 2,380.75
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 3	<u>\$7,499.25</u>

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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 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES			
		07/27/2021	07/27/2021	39.49
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$39.49
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals	Invoice Transactions 1		\$39.49
	Department 24 - HEALTH Totals	Invoice Transactions 1		\$39.49
	Fund 175 - GENERAL ASSISTANCE FUND Totals	Invoice Transactions 1		\$39.49

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 176 - HUMAN SERVICES FUND					
Department 24 - HEALTH					
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION					
Account 62490 - OTHER PROGRAM COSTS					
10330 - SWANK MOVIE LICENSING USA	LICENSING FOR SUMMER MOVIES IN THE PARK	07/27/2021	07/27/2021	250.00	
10330 - SWANK MOVIE LICENSING USA	MOVIE IN THE PARK - LICENSING FOR BLACK PAINTER	07/27/2021	07/27/2021	250.00	
10330 - SWANK MOVIE LICENSING USA	MOVIE IN THE PARK - LICENSING FOR FRIDAY	07/27/2021	07/27/2021	250.00	
10330 - SWANK MOVIE LICENSING USA	MOVIE IN THE PARK - LICENSING FOR MONEY TALKS	07/27/2021	07/27/2021	250.00	
10330 - SWANK MOVIE LICENSING USA	MOVIE IN THE PARK - LICENSING FOR GODZILLA	07/27/2021	07/27/2021	250.00	
Account 62490 - OTHER PROGRAM COSTS Totals				Invoice Transactions 5	\$1,250.00
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals				Invoice Transactions 5	\$1,250.00
Department 24 - HEALTH Totals				Invoice Transactions 5	\$1,250.00
Fund 176 - HUMAN SERVICES FUND Totals				Invoice Transactions 5	\$1,250.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 65015 - CHEMICALS/ SALT				
125211 - MORTON SALT	FY2021 ROCK SALT PURCHASE	07/27/2021	07/27/2021	12,658.32
125211 - MORTON SALT	FY2021 ROCK SALT PURCHASE	07/27/2021	07/27/2021	13,572.83
125211 - MORTON SALT	FY2021 ROCK SALT PURCHASE	07/27/2021	07/27/2021	33,320.95
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 3	\$59,552.10
Account 65055 - MATER. TO MAINT. IMP.				
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	07/27/2021	07/27/2021	238.08
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	07/27/2021	07/27/2021	186.62
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	07/27/2021	07/27/2021	101.06
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	07/27/2021	07/27/2021	429.04
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	07/27/2021	07/27/2021	317.44
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	07/27/2021	07/27/2021	672.70
100780 - OZINGA CHICAGO RMC, INC.	FY2021 CONCRETE PURCHASE	07/27/2021	07/27/2021	1,559.80
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 7	\$3,504.74
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 10	\$63,056.84
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 10	\$63,056.84
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 10	\$63,056.84

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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	07/27/2021	07/27/2021	674.00
103536 - MOTOROLA SOLUTIONS, INC.	COMMUNICATION EQUIPMENT	07/27/2021	07/27/2021	5,794.00
14910 - SUPERION, LLC	FREEDOM MODULE ANNUAL MAINTENANCE FEE	07/27/2021	07/27/2021	1,212.75
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	<u>\$7,680.75</u>
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 3	<u>\$7,680.75</u>
	Department 22 - POLICE Totals		Invoice Transactions 3	<u>\$7,680.75</u>
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 3	\$7,680.75

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5187 - REHAB CONSTRUCTION ADMIN				
Account 62490 - OTHER PROGRAM COSTS				
17504 - CHICAGO TITLE COMPANY LLC	TITLE SEARCH FOR HOUSING REHAB APPLICANT #0312	07/27/2021	07/27/2021	150.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$150.00
	Business Unit 5187 - REHAB CONSTRUCTION ADMIN Totals	Invoice Transactions 1		\$150.00
Business Unit 5226 - CDBG-CV				
Account 63045 - SUMMER YOUTH EMPLOYMENT				
104672 - SERVICE SANITATION INC	PORTABLE RESTROOMS	07/27/2021	07/27/2021	300.00
	Account 63045 - SUMMER YOUTH EMPLOYMENT Totals	Invoice Transactions 1		\$300.00
	Business Unit 5226 - CDBG-CV Totals	Invoice Transactions 1		\$300.00
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 2		\$450.00
	Fund 215 - CDBG FUND Totals	Invoice Transactions 2		\$450.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
16209 - DENZIN SOLTANZADEH LLC	LIEN FORECLOSURE, GENERAL	07/27/2021	07/27/2021	629.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$629.00
Account 63074 - SENIOR HOUSING STUDY EXPENSE				
323855 - GOSS & ASSOCIATES, INC.	HANDYMAN PROGRAM SERVICES FOR SENIORS	07/27/2021	07/27/2021	1,718.31
	Account 63074 - SENIOR HOUSING STUDY EXPENSE Totals	Invoice Transactions 1		\$1,718.31
Account 63095 - HANDYMAN PROGRAM				
323855 - GOSS & ASSOCIATES, INC.	HANDYMAN PROGRAM SERVICES FOR SENIORS	07/27/2021	07/27/2021	7,471.72
	Account 63095 - HANDYMAN PROGRAM Totals	Invoice Transactions 1		\$7,471.72
	Business Unit 5465 - AFFORDABLE HOUSING Totals	Invoice Transactions 3		\$9,819.03
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 3		\$9,819.03
	Fund 250 - AFFORDABLE HOUSING FUND Totals	Invoice Transactions 3		\$9,819.03

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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				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR STUDY	* 07/27/2021	07/27/2021	13,603.71
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	GREENBAY RD CORRIDOR IMPROVEMENTS	* 07/27/2021	07/27/2021	2,863.27
	Account 62145 - ENGINEERING SERVICES Totals			\$16,466.98
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals			\$16,466.98
Business Unit 4120 - 2020 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	HOWARD ST CORRIDOR IMPROVEMENTS	* 07/27/2021	07/27/2021	57,067.43
101683 - EPSTEIN & SONS INTL, INC.	CHICAGO AVE CORRIDOR IMPROVEMENTS PHASE I ENGINEERING SERVICES	* 07/27/2021	07/27/2021	9,422.29
104927 - STANLEY CONSULTANTS INC.	CONSTRUCTION ENGINEERING - CENTRAL ST BRIDGE	* 07/27/2021	07/27/2021	32,396.66
	Account 62145 - ENGINEERING SERVICES Totals			\$98,886.38
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals			\$98,886.38
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
18274 - INSANE IMPACT, LLC	PORTABLE LED SCREEN	07/27/2021	07/27/2021	59,625.00
16583 - HACIENDA LANDSCAPING INC	MCCULLOCH PARK RENOVATIONS	07/27/2021	07/27/2021	191,438.82
	Account 65515 - OTHER IMPROVEMENTS Totals			\$251,063.82
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals			\$251,063.82
Business Unit 4219 - NON-BOND CAPITAL				
Account 53735 - CURB/SIDEWALK REPLACEMENT FEE				
18406 - LEAH BURSTEIN	REFUND OF 50/50 SIDEWALK PAYMENT	07/27/2021	07/27/2021	266.65
	Account 53735 - CURB/SIDEWALK REPLACEMENT FEE Totals			\$266.65
	Business Unit 4219 - NON-BOND CAPITAL Totals			\$266.65
Business Unit 4319 - CIP CDBG FUNDS				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.	2020 CDBG IMPROVEMENTS & WASTE TRANSFER STATION	* 07/27/2021	07/27/2021	25,800.00
	Account 65515 - OTHER IMPROVEMENTS Totals			\$25,800.00
	Business Unit 4319 - CIP CDBG Funds Totals			\$25,800.00
	Department 40 - PUBLIC WORKS AGENCY Totals			\$392,483.83
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 9	\$392,483.83

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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				
16678 - GREAT LAKES PLUMBING AND HEATING COMPANY	SOLE SOURCE HVAC MAINTENANCE SERVICES AT ROBERT CROWN	* 07/27/2021	07/27/2021	2,568.75
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$2,568.75
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		Invoice Transactions 1	\$2,568.75
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$2,568.75
	Fund 416 - CROWN CONSTRUCTION FUND Totals		Invoice Transactions 1	\$2,568.75

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.				
	ARMORED TRUCK SERVICES JUNE 2021	07/27/2021	07/27/2021	3,648.00
	Account 62431 - ARMORED CAR SERVICES Totals	Invoice Transactions 1		\$3,648.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.				
	AVL TRACKERS	07/27/2021	07/27/2021	18.95
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$18.95
Account 65515 - OTHER IMPROVEMENTS				
10007 - B&H PHOTO VIDEO				
	MAPLE SELF PARK GARAGE SECURITY CAMERAS AND NVR	07/27/2021	07/27/2021	2,877.20
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$2,877.20
	Business Unit 7005 - PARKING SYSTEM MGT Totals	Invoice Transactions 3		\$6,544.15
Business Unit 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD				
	29 PARKING SIGNS-HOWARD ST	07/27/2021	07/27/2021	841.62
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals	Invoice Transactions 1		\$841.62
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING TAXES JUNE 2021	07/27/2021	07/27/2021	549.51
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$549.51
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101545 - DUNCAN PARKING TECHNOLOGIES, INC.				
101545 - DUNCAN PARKING TECHNOLOGIES, INC.				
10643 - PASSPORT PARKING, INC				
225904 - TOTAL PARKING SOLUTIONS, INC.				
	API CHARGE-SMARKING-JULY 2021	07/27/2021	07/27/2021	147.50
	AUTOTRAX FEES JULY 2021	07/27/2021	07/27/2021	1,843.75
	PERMIT SERVICE JUNE 2021	07/27/2021	07/27/2021	540.00
	PAYBOX SERVICE CALL AND MATERIALS	07/27/2021	07/27/2021	480.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 4		\$3,011.25
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT PARKING, INC				
	MOBILE PAY JUNE 2021	07/27/2021	07/27/2021	19,142.20
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals	Invoice Transactions 1		\$19,142.20
	Business Unit 7015 - PARKING LOTS & METERS Totals	Invoice Transactions 7		\$23,544.58
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING TAXES JUNE 2021	07/27/2021	07/27/2021	1,323.88
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$1,323.88
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-JUNE 2021	07/27/2021	07/27/2021	150.12
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$150.12
	Business Unit 7025 - CHURCH STREET GARAGE Totals	Invoice Transactions 2		\$1,474.00
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING TAXES JUNE 2021	07/27/2021	07/27/2021	2,546.04
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$2,546.04
Account 62400 - CONTRACT SVC-PARKING GARAGE				
215899 - MB EVANSTON SHERMAN, L.L.C.				
215899 - MB EVANSTON SHERMAN, L.L.C.				
	SHERMAN GARAGE JANITORIAL SERVICES-JULY 2021	07/27/2021	07/27/2021	1,280.00
	SHERMAN GARAGE JANITORIAL SERVICES-JUNE 2021	07/27/2021	07/27/2021	1,024.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 2		\$2,304.00
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-JUNE 2021	07/27/2021	07/27/2021	424.38
	Account 62705 - BANK SERVICE CHARGES Totals	Invoice Transactions 1		\$424.38
	Business Unit 7036 - SHERMAN GARAGE Totals	Invoice Transactions 4		\$5,274.42
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING TAXES JUNE 2021	07/27/2021	07/27/2021	922.02
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$922.02
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-JUNE 2021	07/27/2021	07/27/2021	183.84
	Account 62705 - BANK SERVICE CHARGES Totals	Invoice Transactions 1		\$183.84
Account 64015 - NATURAL GAS				
103744 - NICOR				
	UTILITIES: NICOR	07/27/2021	07/27/2021	141.02
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$141.02
	Business Unit 7037 - MAPLE GARAGE Totals	Invoice Transactions 3		\$1,246.88
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 19		\$38,084.03
	Fund 505 - PARKING SYSTEM FUND Totals	Invoice Transactions 19		\$38,084.03

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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 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	07/27/2021	07/27/2021	34.59
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$34.59
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.				
	AVL TRACKERS	07/27/2021	07/27/2021	37.90
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$37.90
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT				
	OFFICE SUPPLIES	07/27/2021	07/27/2021	89.63
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$89.63
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Transactions 3		\$162.12
Business Unit 4220 - FILTRATION				
Account 62420 - MWRD FEES				
103359 - METROPOLITAN WATER RECLAMATION DISTRICT				
	2021 ESTIMATED ANNUAL USER CHARGES	07/27/2021	07/27/2021	51,733.77
	Account 62420 - MWRD FEES Totals	Invoice Transactions 1		\$51,733.77
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION				
	LIQUID CHLORINE (PER SPEC)	07/27/2021	07/27/2021	3,512.00
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 1		\$3,512.00
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 2		\$55,245.77
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
17270 - BACKFLOW SOLUTIONS, INC				
	2021 CROSS CONNECTION CONTROL MGMT PROGRAM YEAR 2	07/27/2021	07/27/2021	2,955.15
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$2,955.15
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 1		\$2,955.15
Business Unit 4230 - WATER CAPITAL OUTLAY				
Account 65702 - WATER GENERAL PLANT				
104465 - ROSEMOUNT INC				
	ROSEMOUNT PRESSURE TRANSMITTER & INTEGRAL MANIFOLD	07/27/2021	07/27/2021	15,418.67
	Account 65702 - WATER GENERAL PLANT Totals	Invoice Transactions 1		\$15,418.67
	Business Unit 4230 - WATER CAPITAL OUTLAY Totals	Invoice Transactions 1		\$15,418.67
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.				
	AVL TRACKERS	07/27/2021	07/27/2021	170.55
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$170.55
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	Invoice Transactions 1		\$170.55
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 8		\$73,952.26
Fund 510 - WATER FUND Totals		Invoice Transactions 8		\$73,952.26

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 513 - WATER DEPR IMPRV &EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
106588 - CDM SMITH, INC.				
	TREATED WATER STORAGE ENGINEERING	* 07/27/2021	07/27/2021	24,560.59
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 1		\$24,560.59
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals	Invoice Transactions 1		\$24,560.59
	Department 71 - UTILITIES Totals	Invoice Transactions 1		\$24,560.59
	Fund 513 - WATER DEPR IMPRV &EXTENSION FUND Totals	Invoice Transactions 1		\$24,560.59

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.				
	AVL TRACKERS	07/27/2021	07/27/2021	78.60
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	<u>\$78.60</u>
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 1	\$78.60
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
301861 - CHRISTY WEBBER & COMPANY				
	FY2021 RAIN GARDEN MAINTENANCE CONTRACT	07/27/2021	07/27/2021	2,063.75
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 1	<u>\$2,063.75</u>
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals		Invoice Transactions 1	<u>\$2,063.75</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	<u>\$2,142.35</u>
	Fund 515 - SEWER FUND Totals		Invoice Transactions 2	\$2,142.35

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62390 - CONDOMINIUM REFUSE COLL				
278136 - LAKESHORE RECYCLING SYSTEMS	FY2021 CONDOMINIUM REFUSE COLLECTION	07/27/2021	07/27/2021	36,848.00
	Account 62390 - CONDOMINIUM REFUSE COLL Totals	Invoice Transactions 1		\$36,848.00
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2021 SWANCC DISPOSAL FESS	07/27/2021	07/27/2021	59,738.00
	Account 62405 - SWANCC DISPOSAL FEES Totals	Invoice Transactions 1		\$59,738.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2021 RESIDENTIAL REFUSE COLLECTION	07/27/2021	07/27/2021	139,390.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$139,390.00
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2021 RESIDENTIAL YARD WASTE COLLECTION	07/27/2021	07/27/2021	81,064.40
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$81,064.40
Account 65550 - AUTOMOTIVE EQUIPMENT				
243021 - R.N.O.W., INC.	SOLE SOURCE PURCHASE PERKINS SATELLITE LIFTER SYSTEM	07/27/2021	07/27/2021	24,988.25
243021 - R.N.O.W., INC.	BRIGADE 360 VEHICLE CAMERA PURCHASE	07/27/2021	07/27/2021	5,966.30
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals	Invoice Transactions 2		\$30,954.55
Account 65625 - FURNITURE & FIXTURES				
107037 - GLOBAL EQUIPMENT COMPANY	SOLE SOURCE PURCHASE FANCY CANS	07/27/2021	07/27/2021	1,945.24
107037 - GLOBAL EQUIPMENT COMPANY	SOLE SOURCE PURCHASE FANCY CANS	07/27/2021	07/27/2021	4,376.79
107037 - GLOBAL EQUIPMENT COMPANY	SOLE SOURCE PURCHASE FANCY CANS	07/27/2021	07/27/2021	6,808.34
16229 - POYNETTE IRON WORKS, LLC	1 YARD DUMPSTER	07/27/2021	07/27/2021	2,261.00
	Account 65625 - FURNITURE & FIXTURES Totals	Invoice Transactions 4		\$15,391.37
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 10		\$363,386.32
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 10		\$363,386.32
	Fund 520 - SOLID WASTE FUND Totals	Invoice Transactions 10		\$363,386.32

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62240 - AUTOMOTIVE EQMP MAINT				
103795 - NORTH SHORE TOWING	TOW PD VEHICLE 44	07/27/2021	07/27/2021	95.00
103795 - NORTH SHORE TOWING	TOW FOR STREETS VEHICLE 623	07/27/2021	07/27/2021	350.00
103795 - NORTH SHORE TOWING	TOW FOR REM VEHICLE 742	07/27/2021	07/27/2021	350.00
	Account 62240 - AUTOMOTIVE EQMP MAINT Totals		Invoice Transactions 3	\$795.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	07/27/2021	07/27/2021	500.10
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$500.10
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE	07/27/2021	07/27/2021	13,517.91
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE	07/27/2021	07/27/2021	8,171.16
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE	07/27/2021	07/27/2021	13,520.61
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE	07/27/2021	07/27/2021	8,171.16
102805 - KELLER HEARTT CO, INC.	BULK HYDRAULIC FLUID	07/27/2021	07/27/2021	3,228.75
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 5	\$46,609.59
Account 65040 - JANITORIAL SUPPLIES				
105688 - ZARNOTH BRUSH WORKS, INC.	STOCK SWEEPERS	07/27/2021	07/27/2021	2,084.00
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$2,084.00
Account 65060 - MATER. TO MAINT. AUTOS				
15228 - ADVANCE AUTO PARTS	HEATING/COOLING SYSTEM WATER VEHICLE 910	07/27/2021	07/27/2021	11.38
15228 - ADVANCE AUTO PARTS	SHOP SUPPLIES	07/27/2021	07/27/2021	23.00
299298 - ADVANCED PROCLEAN INC.	MULTIPLE VEHICLE WASHES	07/27/2021	07/27/2021	1,123.60
104011 - ALTORFER INDUSTRIES, INC.	CUTTING EDGE FOR GREENWAYS VEHICLE 552	07/27/2021	07/27/2021	245.59
104011 - ALTORFER INDUSTRIES, INC.	PARTS AND LABOR NEEDED TO REPAIR STREETS VEHICLE #683	07/27/2021	07/27/2021	5,528.48
104011 - ALTORFER INDUSTRIES, INC.	HYDRAULIC SYSTEM STREETS VEHICLE 608	07/27/2021	07/27/2021	954.49
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	ARROW BOARD STREETS VEHICLE 610	07/27/2021	07/27/2021	82.19
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	RETURN CREDIT	07/27/2021	07/27/2021	(51.93)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FUEL SYSTEM LIBRARY VEHICLE 192	07/27/2021	07/27/2021	169.83
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FILTERS	07/27/2021	07/27/2021	27.56
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FILTERS	07/27/2021	07/27/2021	27.76
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FUEL SYSTEM LIBRARY VEHICLE 192	07/27/2021	07/27/2021	141.09
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	07/27/2021	07/27/2021	175.27
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	07/27/2021	07/27/2021	453.72
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FRONT SUSPENSION HHS VEHICLE 202	07/27/2021	07/27/2021	213.40
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	DRIVE SYSTEM HHS VEHICLE 202	07/27/2021	07/27/2021	78.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	07/27/2021	07/27/2021	222.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	07/27/2021	07/27/2021	22.16
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	07/27/2021	07/27/2021	47.94
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	07/27/2021	07/27/2021	672.46
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	07/27/2021	07/27/2021	68.32
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	A/C HEATING TRAFFIC OPS VEHICLE 159	07/27/2021	07/27/2021	77.12
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	07/27/2021	07/27/2021	260.31
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	07/27/2021	07/27/2021	24.94
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	BRAKES FOR FFM VEHICLE 250	07/27/2021	07/27/2021	342.35
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	07/27/2021	07/27/2021	283.16
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	RETURN CREDIT	07/27/2021	07/27/2021	(145.74)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	HEATING AND COOLING FOR WATER VEHICLE 910	07/27/2021	07/27/2021	20.28
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	07/27/2021	07/27/2021	31.86
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	MIRROR FOR HHS VEHICLE 444	07/27/2021	07/27/2021	80.59
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	07/27/2021	07/27/2021	12.29
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK AIR FILTERS REM SWEEPERS	07/27/2021	07/27/2021	193.65
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	07/27/2021	07/27/2021	47.76
100412 - ATLAS BOBCAT, INC.	PM'S WATER VEHICLE 921	07/27/2021	07/27/2021	42.55
100412 - ATLAS BOBCAT, INC.	WINDOW FOR VEHICLE	07/27/2021	07/27/2021	602.90
100412 - ATLAS BOBCAT, INC.	AUTOMOBILE MAINTENANCE	07/27/2021	07/27/2021	97.83
272360 - ATLAS TOYOTA MATERIAL HANDLING	AUTOMOBILE MAINTENANCE	07/27/2021	07/27/2021	596.74
11432 - CHARGEPOINT	JOYSTICK CONTROL FFM VEHICLE 147	07/27/2021	07/27/2021	486.00
285052 - CHICAGO PARTS & SOUND, LLC	NEW MODEMS FOR ELEC VEHICLES	07/27/2021	07/27/2021	628.00
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	07/27/2021	07/27/2021	194.71
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	07/27/2021	07/27/2021	43.80
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FILTERS	07/27/2021	07/27/2021	106.72
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	07/27/2021	07/27/2021	538.69
101081 - CITY WELDING SALES & SERVICE INC.	TANK RENTAL	07/27/2021	07/27/2021	93.96
101300 - CUMBERLAND SERVICENTER	PM'S AND CHECK ENGINE REM VEHICLE 714	07/27/2021	07/27/2021	915.64
101300 - CUMBERLAND SERVICENTER	DASH/GAUGES FOR REM VEHICLE 720	07/27/2021	07/27/2021	1,378.38
101300 - CUMBERLAND SERVICENTER	POWER SYSTEM FOR REM VEHICLE 712	07/27/2021	07/27/2021	757.67
101511 - DOUGLAS TRUCK PARTS	STOCK HYDRAULIC LINE	07/27/2021	07/27/2021	2,062.50
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	07/27/2021	07/27/2021	325.50
101511 - DOUGLAS TRUCK PARTS	SHOP SUPPLIES	07/27/2021	07/27/2021	147.00
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	HYDRALICS FOR REM VEHICLE 723	07/27/2021	07/27/2021	920.76
120361 - EJ EQUIPMENT	PARTS AND LABOR NEEDED TO REPAIR STREETS VEHICLE #627	07/27/2021	07/27/2021	7,828.99
120361 - EJ EQUIPMENT	PARTS AND LABOR NEEDED TO REPAIR STREETS VEHICLE #636	07/27/2021	07/27/2021	9,306.94
102097 - GOLDEN WEST INDUSTRIAL SUPPLY	SHOP TOOLS	07/27/2021	07/27/2021	786.57
227800 - GOLF MILL FORD	SEATBELT FOR FORESTRY VEHICLE 815	07/27/2021	07/27/2021	44.54
227800 - GOLF MILL FORD	DRIVERSIDE MIRROR FOR PD VEHICLE 47	07/27/2021	07/27/2021	211.13
227800 - GOLF MILL FORD	PARKING BRAKE CABLE FOR STREETS VEHICLE 637	07/27/2021	07/27/2021	42.38
227800 - GOLF MILL FORD	BATTERY FOR FIRE VEHICLE BAT21	07/27/2021	07/27/2021	202.32
227800 - GOLF MILL FORD	CABIN FILTER FIRE VEHICLE B21	07/27/2021	07/27/2021	20.97
227800 - GOLF MILL FORD	FUEL SYSTEM FOR GREENWAYS VEHICLE 527	07/27/2021	07/27/2021	8.13
227800 - GOLF MILL FORD	SHOP SUPPLIES	07/27/2021	07/27/2021	4.47
227800 - GOLF MILL FORD	CORE RETURN FOR FIRE VEHICLE BAT-21	07/27/2021	07/27/2021	(16.00)
227800 - GOLF MILL FORD	COMMUNICATION CHARGES JULY 21	07/27/2021	07/27/2021	8.13
227800 - GOLF MILL FORD	BRAKES FOR FFM VEHICLE 470	07/27/2021	07/27/2021	405.27
227800 - GOLF MILL FORD	A/C REPAIR PWA VEHICLE 662	07/27/2021	07/27/2021	85.38
227800 - GOLF MILL FORD	A/C PARKING VEHICLE 118	07/27/2021	07/27/2021	47.47
227800 - GOLF MILL FORD	MIRROR PAW VEHICLE 201	07/27/2021	07/27/2021	53.12
227800 - GOLF MILL FORD	STOCK FOR FLEET	07/27/2021	07/27/2021	318.44
227800 - GOLF MILL FORD	DEF FOR REM VEHICLE 702	07/27/2021	07/27/2021	79.10
227800 - GOLF MILL FORD	TRANSMISSION FOR REM VEHICLE 702	07/27/2021	07/27/2021	84.20
227800 - GOLF MILL FORD	EGN REBUILD STREETS VEHICLE 601	07/27/2021	07/27/2021	1,362.05
227800 - GOLF MILL FORD	MULTIPLE REPAIRS FOR STREETS VEHICLE 601	07/27/2021	07/27/2021	358.44
227800 - GOLF MILL FORD	TRANS PAN SCREWS FOR REM VEHICLE 702	07/27/2021	07/27/2021	33.25
227800 - GOLF MILL FORD	DEF SYSTEM STREETS VEHICLE 601	07/27/2021	07/27/2021	440.36
227800 - GOLF MILL FORD	VEHICLE 63 RETURNS	07/27/2021	07/27/2021	(64.78)
227800 - GOLF MILL FORD	STOCK FOR FLEET	07/27/2021	07/27/2021	304.80
227800 - GOLF MILL FORD	DEF SYSTEM FOR REM VEHICLE 702	07/27/2021	07/27/2021	796.99
227800 - GOLF MILL FORD	BRAKES FOR TRAFFIC 159	07/27/2021	07/27/2021	722.85
227800 - GOLF MILL FORD	MIRRORS FOR STREETS VEHICLE 601	07/27/2021	07/27/2021	493.36
227800 - GOLF MILL FORD	MIRROR FOR PD VEHICLE 41	07/27/2021	07/27/2021	69.57
227800 - GOLF MILL FORD	DEF FOR REM VEHICLE 702	07/27/2021	07/27/2021	905.12
227800 - GOLF MILL FORD	FUEL SYSTEM REM VEHICLE 702	07/27/2021	07/27/2021	54.66
227800 - GOLF MILL FORD	MIRROR FOR PD VEHICLE 41	07/27/2021	07/27/2021	220.92
227800 - GOLF MILL FORD	AIR SYSTEM FOR TRAFFIC VEHICLE 159	07/27/2021	07/27/2021	16.27
227800 - GOLF MILL FORD	BRAKES FOR TRAFFIC OPS VEHICLE 164	07/27/2021	07/27/2021	67.08
227800 - GOLF MILL FORD	POWER SYSTEM FOR PPD VEHICLE 63	07/27/2021	07/27/2021	104.55

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
227800 - GOLF MILL FORD	RETURN FOR TRAFFIC VEHICLE 159	07/27/2021	07/27/2021	(48.11)
227800 - GOLF MILL FORD	RETURN CREDIT	07/27/2021	07/27/2021	(100.00)
227800 - GOLF MILL FORD	DEF SYSTEM REM VEHICLE 702	07/27/2021	07/27/2021	(736.67)
102191 - GROVER WELDING COMPANY	TAILGATE/HOPPER SEAL	07/27/2021	07/27/2021	1,047.58
122397 - HERITAGE CRYSTAL CLEAN	CODING SYSTEMS FOR MULTIPLE VEHICLES	07/27/2021	07/27/2021	609.01
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	07/27/2021	07/27/2021	427.16
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	07/27/2021	07/27/2021	430.74
16406 - IMPERIAL SUPPLIES, LLC	SHIPPING PROGRAM	07/27/2021	07/27/2021	79.00
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	07/27/2021	07/27/2021	642.36
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK BATTERIES	07/27/2021	07/27/2021	316.32
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK BATTERIES	07/27/2021	07/27/2021	341.02
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	07/27/2021	07/27/2021	642.36
102771 - K M INTERNATIONAL	THERMOSTAT/IGNITOR STREETS VEHICLE 630	07/27/2021	07/27/2021	356.72
107460 - LAKE SHORE HARLEY DAVIDSON	REPAIRS FOR PD HARLEY DAVIDSON	07/27/2021	07/27/2021	731.19
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	07/27/2021	07/27/2021	251.00
102994 - LEACH ENTERPRISES, INC.	DUMP TAILGATE RELEASE WATER VEHICLE 923	07/27/2021	07/27/2021	109.42
102994 - LEACH ENTERPRISES, INC.	BRAKES FOR REM VEHICLE 714	07/27/2021	07/27/2021	388.40
102994 - LEACH ENTERPRISES, INC.	TAILGATE LOCK FOR WATER VEHICLE 923	07/27/2021	07/27/2021	42.15
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	07/27/2021	07/27/2021	42.15
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS NEEDED TO REPAIR EFD E-24	07/27/2021	07/27/2021	4,181.74
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	WINDOW REGULATOR EFD VEHICLE T-23	07/27/2021	07/27/2021	394.03
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	TRANS-SHIFTER FOR FIRE 311R-A2021	07/27/2021	07/27/2021	280.23
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	ANNUAL LADDER INSPECTION ON EFD TILLER T-22	07/27/2021	07/27/2021	6,357.12
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	DEF FLUID FOR MULTIPLE VEHICLES	07/27/2021	07/27/2021	324.41
14829 - MOBILITYWORKS	ADA CHAIRLIFT FOR PRCS VEHICLE 420	07/27/2021	07/27/2021	1,373.97
14830 - MOBILITYWORKS	DOOR FOR PRCS VEHICLE 449	07/27/2021	07/27/2021	816.23
103795 - NORTH SHORE TOWING	TOW FOR REM VEHICLE 712	07/27/2021	07/27/2021	320.00
103795 - NORTH SHORE TOWING	TOW FOR TRAFFIC OPS VEHICLE 158	07/27/2021	07/27/2021	175.00
252920 - ORLANDO AUTO TOP	DRIVER SEAT FOR FIRE VEHICLE E-24	07/27/2021	07/27/2021	210.00
252920 - ORLANDO AUTO TOP	REBUILD OF SEAT FOR PD VEHICLE 57	07/27/2021	07/27/2021	675.00
11319 - RAYES BOILER & WELDING, LTD	WELDING FOR STREETS VEHICLE 623	07/27/2021	07/27/2021	984.00
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	COOLING SYSTEM PRCS VEHICLE 450	07/27/2021	07/27/2021	668.90
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	SAFETY BELT WATER VEHICLE 919	07/27/2021	07/27/2021	175.00
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	PARTS NEEDED TO REPAIR WATER VEHICLE 919	07/27/2021	07/27/2021	3,096.90
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	PARTS NEEDED TO REPAIR WATER VEHICLE 919	07/27/2021	07/27/2021	4,200.00
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	RETURN CREDIT FOR WATER VEHICLE 919	07/27/2021	07/27/2021	(1,330.00)
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STOCK FOR FLEET	07/27/2021	07/27/2021	225.28
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	CORE RETURN WATER VEHICLE 919	07/27/2021	07/27/2021	(798.00)
104509 - RUSSO POWER EQUIPMENT	MANUALS FOR GREENWAYS VEHICLE 509	07/27/2021	07/27/2021	169.98
104918 - STANDARD EQUIPMENT COMPANY	HOSE REPLACEMENT PARTS WATER VEHICLE 925	07/27/2021	07/27/2021	1,884.35
104918 - STANDARD EQUIPMENT COMPANY	BELT ISSUES FOR REM VEHICLE 743	07/27/2021	07/27/2021	559.36
186754 - TRIANGLE RADIATOR	RADIATOR REBILD FOR REM SWEEPER	07/27/2021	07/27/2021	390.00
106333 - WEST SIDE TRACTOR SALES	OIL FOR STREETS VEHICLE 685	07/27/2021	07/27/2021	40.92
106333 - WEST SIDE TRACTOR SALES	COOLING SYSTEM GREENWAYS VEHICLE 550	07/27/2021	07/27/2021	102.43
106333 - WEST SIDE TRACTOR SALES	COOLING SYSTEM FOR GREENWAYS VEHICLE 550	07/27/2021	07/27/2021	44.93
106333 - WEST SIDE TRACTOR SALES	MIRROR FOR STREETS VEHICLE 685	07/27/2021	07/27/2021	157.15
106333 - WEST SIDE TRACTOR SALES	COOLING SYSTEM FOR GREENWAYS VEHICLE 550	07/27/2021	07/27/2021	25.98
106333 - WEST SIDE TRACTOR SALES	BUCKET BLADE FOR STREETS VEHICLE 659	07/27/2021	07/27/2021	1,380.58
105553 - WHOLESALE DIRECT INC	STOCK FOR PD	07/27/2021	07/27/2021	276.67
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANE INSPECTIONS MULTIPLE VEHICLES	07/27/2021	07/27/2021	584.50
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 136	\$80,330.71
Account 65065 - TIRES & TUBES				
103795 - NORTH SHORE TOWING	TIRE CHANGE FOR PARKING VEHICLE 110	07/27/2021	07/27/2021	50.00
103795 - NORTH SHORE TOWING	FLAT TIRE REPAIR PD VEHICLE 10	07/27/2021	07/27/2021	75.00
103795 - NORTH SHORE TOWING	FLAT REPAIR PD VEHICLE 67	07/27/2021	07/27/2021	50.00
103795 - NORTH SHORE TOWING	FLAT REPAIR FOR PD VEHICLE 63	07/27/2021	07/27/2021	50.00
245860 - WENTWORTH TIRE SERVICE	TIRE MOUNT AND DIMOUNT EFD/STREETS T-23 AND 623	07/27/2021	07/27/2021	380.00
245860 - WENTWORTH TIRE SERVICE	TIRES FOR GREENWAYS FOR VEHICLES 530 AND 531	07/27/2021	07/27/2021	845.56
245860 - WENTWORTH TIRE SERVICE	MOUNT/DISMOUNT GREENWAYS AND REM 550 AND 725	07/27/2021	07/27/2021	212.00
245860 - WENTWORTH TIRE SERVICE	TIRE REPAIR FOR WATER VEHICLE 956	07/27/2021	07/27/2021	488.84
245860 - WENTWORTH TIRE SERVICE	TIRE REPAIR FOR GREENWAYS VEHICLE 550	07/27/2021	07/27/2021	310.00
245860 - WENTWORTH TIRE SERVICE	TIRES FOR GREENWAYS VEHICLE 530 AND 531	07/27/2021	07/27/2021	448.72
245860 - WENTWORTH TIRE SERVICE	TIRE REPAIRS PWA VEHICLES 828 AND 956	07/27/2021	07/27/2021	267.00
245860 - WENTWORTH TIRE SERVICE	TIRES FOR REM VEHICLE 723	07/27/2021	07/27/2021	228.00
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	07/27/2021	07/27/2021	615.96
245860 - WENTWORTH TIRE SERVICE	MOUNT AND DISMOUNT OF TIRES MULTIPLE VEHICLES	07/27/2021	07/27/2021	302.95
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	07/27/2021	07/27/2021	2,402.48
245860 - WENTWORTH TIRE SERVICE	MOUNT AND DISMOUNT REPAIRS VEHICLES 636 AND 722	07/27/2021	07/27/2021	379.00
245860 - WENTWORTH TIRE SERVICE	DISMOUNT OLD TIRES MULTIPLE VEHICLES	07/27/2021	07/27/2021	464.00
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 17	\$7,569.51
Account 65090 - SAFETY EQUIPMENT				
101665 - NORTH SHORE ENH OMEGA	ELLIOTT RESPIRATORY CHECK	07/27/2021	07/27/2021	85.00
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$85.00
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 164	\$137,973.91
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 164	\$137,973.91
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 164	\$137,973.91

BILLS LIST

PERIOD ENDING 07.27.2021

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				
17487 - BROTHERS & THOMPSON, P.C.	LEGAL SERVICES - LOGAN	07/27/2021	07/27/2021	780.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 1	\$780.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 1	\$780.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$780.00
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 1	\$780.00
* = Prior Fiscal Year Activity			Invoice Transactions 536	\$1,500,139.03

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.27.2021

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 07.27.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1555 - FINANCIAL ADMINISTRATION				
Account 62615 - INSURANCE PREMIUM				
14118 - ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC.	RENEWAL PERMIUM - CITY CLERK	07/08/2021	07/08/2021	100.00
14118 - ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC.	RENEWAL PERMIUM- MAYOR	07/08/2021	07/08/2021	100.00
	Account 62615 - INSURANCE PREMIUM Totals		Invoice Transactions 2	\$200.00
	Business Unit 1555 - FINANCIAL ADMINISTRATION Totals		Invoice Transactions 2	\$200.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 65045 - LICENSING/REGULATORY SUPP				
104647 - SECRETARY OF STATE				
	*SERVICE FEE-SOS DATA FOR WHEEL TAX	07/15/2021	07/15/2021	500.00
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 1	\$500.00
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 1	\$500.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 3	\$700.00
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62340 - IT COMPUTER SOFTWARE				
155310 - CURRENT TECHNOLOGIES CORPORATION				
	*MILESTONE XPROTECT CARE PLUS SUPPORT RENEWAL 2021	07/15/2021	07/15/2021	23,522.39
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$23,522.39
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 1	\$23,522.39
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$23,522.39
Department 22 - POLICE				
Business Unit 2251 - 311 CENTER				
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T				
	*COMMUNICATION CHARGES- MAY 21	07/15/2021	07/15/2021	1,256.39
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$1,256.39
	Business Unit 2251 - 311 CENTER Totals		Invoice Transactions 1	\$1,256.39
	Department 22 - POLICE Totals		Invoice Transactions 1	\$1,256.39
Department 30 - PARKS AND RECREATION				
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62505 - INSTRUCTOR SERVICES				
18342 - PHYNIX TOWN				
	*CAMP ART CLASS INSTRUCTION	07/15/2021	07/15/2021	1,000.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$1,000.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
18417 - BAILEY DOYLE				
	*STAR LIGHT CONCERT PERFORMER	07/15/2021	07/15/2021	1,200.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$1,200.00
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 2	\$2,200.00
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 2	\$2,200.00
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 5	\$27,678.78
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2129 - ESG-CV				
Account 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS				
	*ESG-CV GRANT REQUEST	07/15/2021	07/15/2021	48,380.83
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		Invoice Transactions 1	\$48,380.83
	Business Unit 2129 - ESG-CV Totals		Invoice Transactions 1	\$48,380.83
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$48,380.83
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 1	\$48,380.83
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62410 - LEAD SERVICE ABATEMENT				
220797 - MARK RAEDLE				
	*LEAD SERVICE LINE ABATEMENT LOAN 2419	07/08/2021	07/08/2021	4,880.00
	*LEAD SERVICE LINE ABATEMENT LOAN 2417	07/08/2021	07/08/2021	5,460.00
	*LEAD SERVICE LINE ABATEMENT LOAN 2805	07/08/2021	07/08/2021	5,350.00
	*LEAD SERVICE LINE ABATEMENT LOAN 838	07/15/2021	07/15/2021	15,200.00
	Account 62410 - LEAD SERVICE ABATEMENT Totals		Invoice Transactions 4	\$30,890.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 4	\$30,890.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 4	\$30,890.00
	Fund 510 - WATER FUND Totals		Invoice Transactions 4	\$30,890.00
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 65515 - OTHER IMPROVEMENTS				
18453 - NICOLE KING				
	*LEAD SERVICE LINE ABATEMENT LOAN 2220	07/15/2021	07/15/2021	5,880.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$5,880.00
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 1	\$5,880.00
	Department 71 - UTILITIES Totals		Invoice Transactions 1	\$5,880.00
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 1	\$5,880.00
	* = Prior Fiscal Year Activity		Invoice Transactions 8	\$112,829.61

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.27.2021 FY21**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
	VARIOUS	CASUALTY LOSS	50.00
	VARIOUS	WORKERS COMP	43,498.88
	VARIOUS	WORKERS COMP	<u>17,727.62</u>
			61,276.50
SEWER			
	7579.68305	LOAN DISBURSEMENT SEWER FUND	<u>19,460.79</u>
	IEPA		19,460.79
			<u>80,737.29</u>
		Grand Total	<u>1,693,705.93</u>

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____