

BILLS LIST

PERIOD ENDING 08.10.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 13040 - INVENTORY OF SUPPLIES				
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	COPIER PAPER 8.5 X 11	08/10/2021	08/10/2021	1,414.00
	Account 13040 - INVENTORY OF SUPPLIES Totals			1,414.00
Account 21639 - VISION INSURANCE DEDUCTI				
259711 - EYE MED VISION CARE	EYEMED MONTHLY INVOICE	08/10/2021	08/10/2021	4,010.12
	Account 21639 - VISION INSURANCE DEDUCTI Totals			4,010.12
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	08/10/2021	08/10/2021	18,308.43
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	08/10/2021	08/10/2021	19,813.30
	Account 21640 - DENTAL INSURANCE Totals			38,121.73
Account 21650 - LIFE INSURANCE-UNIVERSAL				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	08/10/2021	08/10/2021	75.85
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals			75.85
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS - CARTER	08/10/2021	08/10/2021	39.00
	Account 62210 - PRINTING Totals			39.00
Account 62506 - WORK- STUDY				
10407 - NORTHWESTERN UNIVERSITY	WORK STUDY APRIL - JUNE	08/10/2021	08/10/2021	202.76
	Account 62506 - WORK- STUDY Totals			202.76
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17429 - CITYFRONT INNOVATIONS, LLC	OVER THE PHONE INTERPRETATION	08/10/2021	08/10/2021	36.00
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS FOR MORTON CIVIC CENTER JULY 21	08/10/2021	08/10/2021	6,976.75
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			7,012.75
Account 68205 - CONTINGENCIES				
103120 - LURVEY LANDSCAPE SUPPLY	KEENEY CULDESAC	08/10/2021	08/10/2021	1,063.80
	Account 68205 - CONTINGENCIES Totals			1,063.80
	Business Unit 1505 - CITY MANAGER Totals			38,318.31
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATIONS FOR E-NEWS	08/10/2021	08/10/2021	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATING E-NEWS	08/10/2021	08/10/2021	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATING SUMMER CAMP GUIDE	08/10/2021	08/10/2021	4,109.10
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATING E-NEWS	08/10/2021	08/10/2021	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATING WHEEL TAX LETTER	08/10/2021	08/10/2021	157.14
	Account 62490 - OTHER PROGRAM COSTS Totals			4,791.24
	Business Unit 1510 - PUBLIC INFORMATION Totals			4,791.24
Business Unit 1520 - EMERGENCY OPERATIONS CENTER				
Account 65125 - OTHER COMMODITIES				
105793 - BOUND TREE MEDICAL, LLC	PPE PURCHASE	08/10/2021	08/10/2021	155.40
	Account 65125 - OTHER COMMODITIES Totals			155.40
	Business Unit 1520 - EMERGENCY OPERATIONS CENTER Totals			155.40
Business Unit 1535 - OFFICE OF SUSTAINABILITY				
Account 62490 - OTHER PROGRAM COSTS				
11992 - COLLECTIVE RESOURCE INC.	COMPOSTING	08/10/2021	08/10/2021	214.32
11992 - COLLECTIVE RESOURCE INC.	COMPOSTING	08/10/2021	08/10/2021	4,831.88
	Account 62490 - OTHER PROGRAM COSTS Totals			5,046.20
	Business Unit 1535 - OFFICE OF SUSTAINABILITY Totals			5,046.20
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 62210 - PRINTING				
103547 - MSF GRAPHICS, INC.	PRINT ORDER - VISITOR PASSES	08/10/2021	08/10/2021	1,422.00
103547 - MSF GRAPHICS, INC.	PRINT ORDER - VISITOR PASSES	08/10/2021	08/10/2021	1,382.50
103547 - MSF GRAPHICS, INC.	PRINT ORDER - VISITOR PASSES	08/10/2021	08/10/2021	1,390.40
103547 - MSF GRAPHICS, INC.	VISITOR PARKING PASS ORDER	08/10/2021	08/10/2021	1,461.50
103547 - MSF GRAPHICS, INC.	PRINT ORDER - VISITOR PASSES	08/10/2021	08/10/2021	750.50
	Account 62210 - PRINTING Totals			6,406.90
Account 65045 - LICENSING/REGULATORY SUPP				
101216 - COOK COUNTY DEPARTMENT OF REVENUE	TRANSFER STAMP ANNUAL FEES DUE TO COOK COUNTY	08/10/2021	08/10/2021	1,000.00
	Account 65045 - LICENSING/REGULATORY SUPP Totals			1,000.00
	Business Unit 1560 - REVENUE & COLLECTIONS Totals			7,406.90
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62490 - OTHER PROGRAM COSTS				
269185 - COSTAR GROUP, INC.	2021-22 CHARGES FOR REAL ESTATE LISTING SERVICE	08/10/2021	08/10/2021	15,259.91
	Account 62490 - OTHER PROGRAM COSTS Totals			15,259.91
Account 62659 - ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS				
120606 - CHICAGO'S NORTH SHORE CONVENTION &	CONTRIBUTION TO TOURISM MARKETING AGENCY	08/10/2021	08/10/2021	41,805.00
	Account 62659 - ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS Totals			41,805.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals			57,064.91
	Department 15 - CITY MANAGER'S OFFICE Totals			82,782.96
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62130 - LEGAL SERVICES-GENERAL				
16998 - CIOX HEALTH	MEDICAL RECORDS - CALHOUN	08/10/2021	08/10/2021	195.06
16998 - CIOX HEALTH	MEDICAL RECORDS-WEBER	08/10/2021	08/10/2021	63.12
	Account 62130 - LEGAL SERVICES-GENERAL Totals			258.18
Account 62295 - TRAINING & TRAVEL				
18472 - NICHOLAS CUMMINGS	AIRFARE REIMBURSEMENT	08/10/2021	08/10/2021	117.38
	Account 62295 - TRAINING & TRAVEL Totals			117.38
	Business Unit 1705 - LEGAL ADMINISTRATION Totals			375.56
	Department 17 - LAW Totals			375.56
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
101690 - ERGOMETRICS	EMPLOYMENT TESTING-ERGOMETRICS	08/10/2021	08/10/2021	1,200.00
102530 - ILLINOIS STATE POLICE	EMPLOYMENT BACKGROUND CHECKS-ILLINOIS STATE POLICE	08/10/2021	08/10/2021	729.75
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals			1,929.75
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals			1,929.75
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62340 - IT COMPUTER SOFTWARE				
100057 - ACCELA, INC.	ACCELA BUSINESS LICENSING	08/10/2021	08/10/2021	107,730.38
100057 - ACCELA, INC.	PARTIAL PAYMENT PROFESSIONAL SERVICES	08/10/2021	08/10/2021	15,000.00
321333 - HEARTLAND BUSINESS SYSTEMS	CISCO SYSTEMS SECURITY ENTERPRISE	08/10/2021	08/10/2021	(9,624.00)
321333 - HEARTLAND BUSINESS SYSTEMS	CISCO SYSTEMS SECURITY ENTERPRISE	08/10/2021	08/10/2021	138,155.04
17587 - IROL OPERATIONS, INC.	API PROJECT DEVELOPMENT	08/10/2021	08/10/2021	4,800.00
17587 - IROL OPERATIONS, INC.	API ANNUAL MAINTENANCE	08/10/2021	08/10/2021	960.00
11381 - SHI INTERNATIONAL CORP	RENEWAL OF RAPID7 INSIGHTIDR SIEM	08/10/2021	08/10/2021	38,550.00
	Account 62340 - IT COMPUTER SOFTWARE Totals			295,571.42
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES	08/10/2021	08/10/2021	2,448.72
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES	08/10/2021	08/10/2021	1,252.25
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES	08/10/2021	08/10/2021	2,367.68
	Account 62380 - COPY MACHINE CHARGES Totals			6,068.65
Account 62506 - WORK- STUDY				
10407 - NORTHWESTERN UNIVERSITY	WORK STUDY APRIL - JUNE	08/10/2021	08/10/2021	667.30
	Account 62506 - WORK- STUDY Totals			667.30
Account 65555 - IT COMPUTER HARDWARE				
321333 - HEARTLAND BUSINESS SYSTEMS	PURCHASE OF CISCO WIRELESS ACCESS POINTS	08/10/2021	08/10/2021	15,262.00
	Account 65555 - IT COMPUTER HARDWARE Totals			15,262.00
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals			317,569.37
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
238732 - Fay Robinson	TOW REFUND	08/10/2021	08/10/2021	230.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals			230.00

BILLS LIST

PERIOD ENDING 08.10.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
15671 - BRANDON MARX	MEAL ALLOWANCE - FBI CARBINE INSTRUCTOR	08/10/2021	08/10/2021	75.00
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN	08/10/2021	08/10/2021	202.13
128935 - JEREMY NIEMAN	MEAL ALLOWANCE - FBI CARBINE INSTRUCTOR	08/10/2021	08/10/2021	75.00
128971 - RYAN GLEW	TRAINING/TRAVEL - EXECUTIVE MGMT	08/10/2021	08/10/2021	390.57
12788 - DALTON SERVATIUS	MEAL ALLOWANCE - FBI CARBINE INSTRUCTOR	08/10/2021	08/10/2021	75.00
	Account 62295 - TRAINING & TRAVEL Totals			<u>750.00</u>
			Invoice Transactions 5	\$817.70
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	08/10/2021	08/10/2021	21.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	08/10/2021	08/10/2021	786.42
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	08/10/2021	08/10/2021	51.66
	Account 65095 - OFFICE SUPPLIES Totals			<u>\$860.07</u>
			Invoice Transactions 3	
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals			<u>\$1,677.77</u>
			Invoice Transactions 8	
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM				
Account 65122 - NARCOTICS ENFORCEMENT EXPENSE				
18473 - TRENTON HUNT	SEIZED FUNDS 21-2872 REIMBURSEMENT	08/10/2021	08/10/2021	380.00
	Account 65122 - NARCOTICS ENFORCEMENT EXPENSE Totals			<u>\$380.00</u>
	Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals			<u>\$380.00</u>
			Invoice Transactions 1	
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOW & HOOK	08/10/2021	08/10/2021	75.00
103795 - NORTH SHORE TOWING	TOW & HOOK / CLEANUP	08/10/2021	08/10/2021	10.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals			<u>\$85.00</u>
			Invoice Transactions 2	
Account 62490 - OTHER PROGRAM COSTS				
103560 - MUNICIPAL ELECTRONICS INC	RADAR CERTIFICATION	08/10/2021	08/10/2021	625.00
	Account 62490 - OTHER PROGRAM COSTS Totals			<u>\$625.00</u>
	Business Unit 2270 - TRAFFIC BUREAU Totals			<u>\$710.00</u>
			Invoice Transactions 3	
Business Unit 2280 - ANIMAL CONTROL				
Account 62272 - OTHER PROFESSIONAL SERVICES				
100162 - ALARM DETECTION SYSTEMS, INC.	ALARM SYSTEM - ANIMAL SHELTER	08/10/2021	08/10/2021	181.98
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals			<u>\$181.98</u>
Account 64015 - NATURAL GAS				
103744 - NICOR	GAS - ANIMAL SHELTER	08/10/2021	08/10/2021	578.00
	Account 64015 - NATURAL GAS Totals			<u>\$578.00</u>
	Business Unit 2280 - ANIMAL CONTROL Totals			<u>\$759.98</u>
			Invoice Transactions 2	
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
104760 - SIRCHIE FINGERPRINTS LABS INC.	EVIDENCE SUPPLIES	08/10/2021	08/10/2021	727.50
	Account 65125 - OTHER COMMODITIES Totals			<u>\$727.50</u>
	Business Unit 2291 - PROPERTY BUREAU Totals			<u>\$727.50</u>
			Invoice Transactions 1	
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
102318 - HENRICHSEN FIRE & SAFETY	FIRE EQUIPMENT MAINTENANCE SERVICE	08/10/2021	08/10/2021	200.30
313740 - PHOENIX FIRE SYSTEMS, INC	FIRE EQUIPMENT MAINTENANCE SERVICE	08/10/2021	08/10/2021	595.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals			<u>\$795.30</u>
			Invoice Transactions 2	
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/10/2021	08/10/2021	138.36
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/10/2021	08/10/2021	1,145.23
	Account 65040 - JANITORIAL SUPPLIES Totals			<u>\$1,283.59</u>
			Invoice Transactions 2	
Account 65125 - OTHER COMMODITIES				
102137 - GRAINGER, INC., W.W.	LIGHT BULBS	08/10/2021	08/10/2021	95.04
	Account 65125 - OTHER COMMODITIES Totals			<u>\$95.04</u>
	Business Unit 2295 - BUILDING MANAGEMENT Totals			<u>\$2,173.93</u>
	Department 22 - POLICE Totals			<u>\$18,860.42</u>
			Invoice Transactions 33	
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62295 - TRAINING & TRAVEL				
18370 - THOMAS MOON	TRAINING	08/10/2021	08/10/2021	938.35
	Account 62295 - TRAINING & TRAVEL Totals			<u>\$938.35</u>
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
16991 - AHA ECC DISTRIBUTION	RESOURCE BOOKS AND MATERIALS	08/10/2021	08/10/2021	429.00
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals			<u>\$429.00</u>
			Invoice Transactions 1	
Account 65020 - CLOTHING				
100158 - AIR ONE EQUIPMENT	CLOTHING	08/10/2021	08/10/2021	380.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/10/2021	08/10/2021	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/10/2021	08/10/2021	155.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/10/2021	08/10/2021	44.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/10/2021	08/10/2021	23.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/10/2021	08/10/2021	54.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/10/2021	08/10/2021	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/10/2021	08/10/2021	42.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/10/2021	08/10/2021	46.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/10/2021	08/10/2021	95.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/10/2021	08/10/2021	107.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/10/2021	08/10/2021	119.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/10/2021	08/10/2021	179.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/10/2021	08/10/2021	111.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/10/2021	08/10/2021	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/10/2021	08/10/2021	60.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/10/2021	08/10/2021	119.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/10/2021	08/10/2021	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/10/2021	08/10/2021	35.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/10/2021	08/10/2021	55.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/10/2021	08/10/2021	50.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/10/2021	08/10/2021	501.50
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/10/2021	08/10/2021	77.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/10/2021	08/10/2021	131.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/10/2021	08/10/2021	15.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	08/10/2021	08/10/2021	61.90
	Account 65020 - CLOTHING Totals			<u>\$2,821.40</u>
			Invoice Transactions 28	
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	08/10/2021	08/10/2021	79.90
	Account 65095 - OFFICE SUPPLIES Totals			<u>\$79.90</u>
	Business Unit 2305 - FIRE MGT & SUPPORT Totals			<u>\$4,268.65</u>
			Invoice Transactions 31	
Business Unit 2315 - FIRE SUPPRESSION				
Account 65015 - CHEMICALS/ SALT				
18327 - US GAS	OXYGEN TANKS	08/10/2021	08/10/2021	88.00
	Account 65015 - CHEMICALS/ SALT Totals			<u>\$88.00</u>
			Invoice Transactions 1	
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/10/2021	08/10/2021	65.76
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/10/2021	08/10/2021	57.00
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/10/2021	08/10/2021	188.78
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/10/2021	08/10/2021	278.54
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/10/2021	08/10/2021	203.20
	Account 65040 - JANITORIAL SUPPLIES Totals			<u>\$793.28</u>
			Invoice Transactions 5	
Account 65085 - MINOR EQUIPMENT & TOOLS				
100158 - AIR ONE EQUIPMENT	HOSE, FIRE, AND FITTINGS, COUP	08/10/2021	08/10/2021	1,480.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals			<u>\$1,480.00</u>
			Invoice Transactions 1	
Account 65090 - SAFETY EQUIPMENT				
100158 - AIR ONE EQUIPMENT	5-YEAR TURNOUT GEAR AGREEMENT	08/10/2021	08/10/2021	17,887.00
	Account 65090 - SAFETY EQUIPMENT Totals			<u>\$17,887.00</u>
			Invoice Transactions 1	

BILLS LIST

PERIOD ENDING 08.10.2021

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Account 65625 - FURNITURE & FIXTURES 102277 - HASTINGS AIR-ENERGY CONTROL	EQUIPMENT MAINTENANCE, REPAIR Account 65625 - FURNITURE & FIXTURES Totals Business Unit 2315 - FIRE SUPPRESSION Totals Department 23 - FIRE MGMT & SUPPORT Totals	08/10/2021 Invoice Transactions 1 Invoice Transactions 9 Invoice Transactions 40	08/10/2021	572.81 572.81 20,821.09 25,089.74
Department 24 - HEALTH Business Unit 2435 - PUBLIC HEALTH DIVISION Account 53205 - FOOD VENDING MACHINE 18468 - KEELY KECK	OVERPAYMENT OF THE CANTEEN VENDING MACHINE Account 53205 - FOOD VENDING MACHINE Totals	08/10/2021 Invoice Transactions 1	08/10/2021	260.00 260.00
Account 62477 - PHEP GRANT-EXPENSE 101063 - CINTAS FIRST AID & SUPPLY 103536 - MOTOROLA SOLUTIONS, INC.	FIRST AID CABINET SUPPLY IDPH USER FEE SUBSCRIPTION-STARCOM RADIOS Account 62477 - PHEP GRANT-EXPENSE Totals	08/10/2021 08/10/2021 Invoice Transactions 2	08/10/2021 08/10/2021	55.52 200.00 255.52
Account 64540 - TELECOMMUNICATIONS - WIRELESS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	08/10/2021 Invoice Transactions 1	08/10/2021	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	08/10/2021 Invoice Transactions 1 Invoice Transactions 5 Invoice Transactions 5	08/10/2021	14.49 14.49 681.61 681.61
Department 30 - PARKS AND RECREATION 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	08/10/2021 Invoice Transactions 1 Invoice Transactions 1	08/10/2021	94.75 94.75 94.75
Business Unit 3025 - PARK UTILITIES Account 64005 - ELECTRICITY	UTILITIES: MC- SQUARED JUNE 21	08/10/2021	08/10/2021	94.00
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUNE 21	08/10/2021	08/10/2021	130.44
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUNE 21	08/10/2021	08/10/2021	61.04
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUNE 21	08/10/2021	08/10/2021	125.74
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUNE 21	08/10/2021	08/10/2021	24.22
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUNE 21	08/10/2021	08/10/2021	198.12
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUNE 21	08/10/2021	08/10/2021	128.45
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUNE 21	08/10/2021	08/10/2021	41.27
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUNE 21	08/10/2021	08/10/2021	578.55
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUNE 21	08/10/2021	08/10/2021	8.20
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUNE 21	08/10/2021	08/10/2021	1,559.26
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUNE 21	08/10/2021	08/10/2021	24.22
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUNE 21	08/10/2021	08/10/2021	377.10
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUNE 21	08/10/2021	08/10/2021	174.93
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUNE 21	08/10/2021	08/10/2021	78.43
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUNE 21	08/10/2021	08/10/2021	79.12
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUNE 21	08/10/2021	08/10/2021	23.84
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUNE 21	08/10/2021	08/10/2021	36.38
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUNE 21	08/10/2021	08/10/2021	25.13
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUNE 21	08/10/2021	08/10/2021	46.14
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUNE 21	08/10/2021	08/10/2021	20.99
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUNE 21	08/10/2021	08/10/2021	125.64
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUNE 21	08/10/2021	08/10/2021	32.29
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUNE 21	08/10/2021	08/10/2021	30.12
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUNE 21	08/10/2021	08/10/2021	32.46
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUNE 21	08/10/2021	08/10/2021	19.43
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUNE 21	08/10/2021	08/10/2021	25.06
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUNE 21	08/10/2021	08/10/2021	32.22
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUNE 21	08/10/2021	08/10/2021	283.31
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUNE 21	08/10/2021	08/10/2021	48.20
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUNE 21	08/10/2021	08/10/2021	48.19
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUNE 21	08/10/2021	08/10/2021	69.87
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUNE 21	08/10/2021	08/10/2021	36.54
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUNE 21	08/10/2021	08/10/2021	26.57
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUNE 21	08/10/2021	08/10/2021	65.67
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUNE 21	08/10/2021	08/10/2021	55.42
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUNE 21	08/10/2021	08/10/2021	28.27
Account 64015 - NATURAL GAS	Account 64005 - ELECTRICITY Totals	Invoice Transactions 37		\$4,791.83
103744 - NICOR	UTILITIES: NICOR	08/10/2021	08/10/2021	39.72
103744 - NICOR	UTILITIES: NICOR	08/10/2021	08/10/2021	52.08
103744 - NICOR	UTILITIES: NICOR	08/10/2021	08/10/2021	51.11
103744 - NICOR	UTILITIES: NICOR	08/10/2021	08/10/2021	68.73
103744 - NICOR	UTILITIES: NICOR	08/10/2021	08/10/2021	43.76
Account 65085 - MINOR EQUIPMENT & TOOLS	Account 64015 - NATURAL GAS Totals	Invoice Transactions 5		\$255.40
104672 - SERVICE SANITATION INC	PORTABLE RESTROOMS IN PARKS	08/10/2021	08/10/2021	332.00
104672 - SERVICE SANITATION INC	PORTABLE RESTROOMS IN PARKS	08/10/2021	08/10/2021	510.00
Business Unit 3030 - CROWN COMMUNITY CENTER Account 62245 - OTHER EQMT MAINTENANCE	Account 65085 - MINOR EQUIPMENT & TOOLS Totals Business Unit 3025 - PARK UTILITIES Totals	Invoice Transactions 2 Invoice Transactions 44		\$842.00 \$5,889.23
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	08/10/2021	08/10/2021	65.02
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	08/10/2021	08/10/2021	35.76
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	08/10/2021	08/10/2021	35.76
Account 62251 - CROWN CENTER SYSTEMS REPAIR	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 3		\$136.54
15844 - DUAL TEMP COMPANIES OF IL	MAINTENANCE SERVICE AGREEMENT	08/10/2021	08/10/2021	3,828.27
15844 - DUAL TEMP COMPANIES OF IL	MAINTENANCE SERVICE AGREEMENT	08/10/2021	08/10/2021	3,435.50
Account 62495 - LICENSED PEST CONTROL SERVICES	Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals	Invoice Transactions 2		\$7,263.77
100310 - ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE	08/10/2021	08/10/2021	81.37
Account 62505 - INSTRUCTOR SERVICES	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 1		\$81.37
18372 - ALICIA HANNAH KIM	HOCKEY CAMP ASSISTANT DIRECTOR	08/10/2021	08/10/2021	1,862.50
18372 - ALICIA HANNAH KIM	HOCKEY CAMP ASSISTANT DIRECTOR	08/10/2021	08/10/2021	2,500.00
14951 - D.I.M.E.	DANCE CLASS INSTRUCTOR	08/10/2021	08/10/2021	1,500.00
18399 - JENESSA HERNANDEZ	HOCKEY CAMP DIRECTOR	08/10/2021	08/10/2021	2,500.00
18399 - JENESSA HERNANDEZ	HOCKEY CAMP DIRECTOR	08/10/2021	08/10/2021	2,500.00
18359 - MELINA M. MAGGIO	HOCKEY CAMP ASSISTANT DIRECTOR	08/10/2021	08/10/2021	1,600.00
18359 - MELINA M. MAGGIO	HOCKEY CAMP ASSISTANT DIRECTOR	08/10/2021	08/10/2021	1,750.00
Account 62508 - SPORTS OFFICIALS	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 7		\$14,212.50
102871 - EDWARD KLEPADLO	SOFTBALL LEAGUE UMPIRE	08/10/2021	08/10/2021	144.00
298044 - MORRIS SCHWARTZ	SOFTBALL LEAGUE UMPIRE	08/10/2021	08/10/2021	2,073.00
108186 - ZIMMERMAN, JAY	SOFTBALL LEAGUE UMPIRE	08/10/2021	08/10/2021	1,332.00
Account 64005 - ELECTRICITY	Account 62508 - SPORTS OFFICIALS Totals	Invoice Transactions 3		\$3,549.00
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUN 21	08/10/2021	08/10/2021	27,974.33
Account 65040 - JANITORIAL SUPPLIES	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$27,974.33
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	08/10/2021	08/10/2021	53.19
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		\$53.19
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals	Invoice Transactions 18		\$53,270.70

BILLS LIST

PERIOD ENDING 08.10.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 3035 - CHANDLER COMMUNITY CENTER Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL Account 62495 - LICENSED PEST CONTROL SERVICES Totals	08/10/2021	08/10/2021	39.64 39.64
Account 62505 - INSTRUCTOR SERVICES 18193 - CHICAGO UNION 17229 - SPORTS FOR LIFE, LLC 17229 - SPORTS FOR LIFE, LLC	ULTIMATE FRISBEE INSTRUCTION TENNIS SPORTS INSTRUCTION TENNIS SPORTS INSTRUCTION Account 62505 - INSTRUCTOR SERVICES Totals	08/10/2021 08/10/2021 08/10/2021	08/10/2021 08/10/2021 08/10/2021	2,520.00 13,068.13 13,932.07 29,520.20
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUN 21 Account 64005 - ELECTRICITY Totals Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals	08/10/2021	08/10/2021	931.11 931.11 30,490.95
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Account 62225 - BLDG MAINTENANCE SERVICES 104914 - STA-KLEEN INC.	OVEN,HOOD & FILTERS CLEANING (JULY) Account 62225 - BLDG MAINTENANCE SERVICES Totals	08/10/2021	08/10/2021	46.00 46.00
Account 62505 - INSTRUCTOR SERVICES 18465 - SARAH KLOOS	YOGA ON THE BEACH Account 62505 - INSTRUCTOR SERVICES Totals	08/10/2021	08/10/2021	595.00 595.00
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUN 21 Account 64005 - ELECTRICITY Totals	08/10/2021	08/10/2021	2,946.72 2,946.72
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES Account 65040 - JANITORIAL SUPPLIES Totals Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals	08/10/2021	08/10/2021	460.73 460.73 4,048.45
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL Account 62495 - LICENSED PEST CONTROL SERVICES Totals	08/10/2021	08/10/2021	57.81 57.81
Account 62695 - COUPON PMTS-CAB SUBSIDY 315915 - AMERICAN TAXI DISPATCH, INC.	TAXI REIMBURSEMENT Account 62695 - COUPON PMTS-CAB SUBSIDY Totals	08/10/2021	08/10/2021	50.00 50.00
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUN 21 Account 64005 - ELECTRICITY Totals	08/10/2021	08/10/2021	6,019.00 6,019.00
Account 65040 - JANITORIAL SUPPLIES 246872 - CHEMCRAFT INDUSTRIES, INC. 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	MAINTENANCE ON KAIVAC JANITORIAL SUPPLIES Account 65040 - JANITORIAL SUPPLIES Totals	08/10/2021 08/10/2021	08/10/2021 08/10/2021	133.74 200.30 334.04
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT	OFFICE SUPPLIES OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals	08/10/2021 08/10/2021	08/10/2021 08/10/2021	10.88 80.54 91.42
Account 65110 - RECREATION SUPPLIES 106804 - MIDWEST GROUNDCOVERS 106804 - MIDWEST GROUNDCOVERS	FLOWERS FOR GARDEN POTS FLOWERS FOR GARDEN Account 65110 - RECREATION SUPPLIES Totals Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals	08/10/2021 08/10/2021	08/10/2021 08/10/2021	97.20 134.15 231.35 6,783.62
Business Unit 3080 - BEACHES Account 62490 - OTHER PROGRAM COSTS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS Account 62490 - OTHER PROGRAM COSTS Totals	08/10/2021	08/10/2021	37.90 37.90
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUNE 21 Account 64005 - ELECTRICITY Totals	08/10/2021	08/10/2021	139.90 139.90
Account 65035 - PETROLEUM PRODUCTS 105576 - WILMETTE HARBOR ASSOC.	GAS FOR LAKEFRONT BOATS Account 65035 - PETROLEUM PRODUCTS Totals	08/10/2021	08/10/2021	142.68 142.68
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 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 Account 65040 - JANITORIAL SUPPLIES Totals Business Unit 3080 - BEACHES Totals	08/10/2021 08/10/2021 08/10/2021 08/10/2021 08/10/2021 08/10/2021 08/10/2021 08/10/2021	08/10/2021 08/10/2021 08/10/2021 08/10/2021 08/10/2021 08/10/2021 08/10/2021 08/10/2021	127.63 48.81 363.96 32.54 454.84 151.65 167.04 1,346.47 1,666.95
Business Unit 3095 - CROWN ICE RINK Account 62490 - OTHER PROGRAM COSTS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 3095 - CROWN ICE RINK Totals	08/10/2021	08/10/2021	18.95 18.95 18.95
Business Unit 3100 - SPORTS LEAGUES Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL 100310 - ANDERSON PEST CONTROL 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL MONTHLY PEST CONTROL MONTHLY PEST CONTROL Account 62495 - LICENSED PEST CONTROL SERVICES Totals Business Unit 3100 - SPORTS LEAGUES Totals	08/10/2021 08/10/2021 08/10/2021	08/10/2021 08/10/2021 08/10/2021	121.15 57.87 48.95 227.97 227.97
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Account 62490 - OTHER PROGRAM COSTS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals	08/10/2021	08/10/2021	56.85 56.85 56.85
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL Account 62495 - LICENSED PEST CONTROL SERVICES Totals	08/10/2021	08/10/2021	68.10 68.10
Account 62505 - INSTRUCTOR SERVICES 15877 - ANDRE L LEE	GIBBS STEPPING CLASS Account 62505 - INSTRUCTOR SERVICES Totals	08/10/2021	08/10/2021	647.50 647.50
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	08/10/2021	08/10/2021	35.00 35.00
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUNE 21 Account 64005 - ELECTRICITY Totals	08/10/2021	08/10/2021	413.17 413.17
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES Account 65040 - JANITORIAL SUPPLIES Totals Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals	08/10/2021	08/10/2021	88.82 88.82 1,252.59
Business Unit 3605 - ECOLOGY CENTER Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL Account 62495 - LICENSED PEST CONTROL SERVICES Totals	08/10/2021	08/10/2021	88.35 88.35
Account 62505 - INSTRUCTOR SERVICES 11642 - LILY CIGAN	YOGA PROGRAM INSTRUCTION Account 62505 - INSTRUCTOR SERVICES Totals	08/10/2021	08/10/2021	1,094.00 1,094.00
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUN 21 Account 64005 - ELECTRICITY Totals Business Unit 3605 - ECOLOGY CENTER Totals	08/10/2021	08/10/2021	472.21 472.21 1,654.56

BILLS LIST

PERIOD ENDING 08.10.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL Account 62495 - LICENSED PEST CONTROL SERVICES Totals	08/10/2021	08/10/2021	53.21 53.21
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUNE 21 Account 64005 - ELECTRICITY Totals	08/10/2021	08/10/2021	1,537.45 1,537.45
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES JANITORIAL SUPPLIES Account 65040 - JANITORIAL SUPPLIES Totals Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals	08/10/2021 08/10/2021	08/10/2021 08/10/2021	1,786.66 89.86 1,876.52 \$3,467.18
Business Unit 3720 - CULTURAL ARTS PROGRAMS Account 62505 - INSTRUCTOR SERVICES 15869 - KARIN MCKIE 317729 - MAX DINERSTEIN 317729 - MAX DINERSTEIN 16022 - SUSAN LYNN TECKTIEL	STAGE COMBAT INSTRUCTION INSTRUCTION AND EDITING FILME PROJECT INSTRUCTION AND COUNSELING ASSISTANT TEACHER Account 62505 - INSTRUCTOR SERVICES Totals Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals	08/10/2021 08/10/2021 08/10/2021 08/10/2021	08/10/2021 08/10/2021 08/10/2021 08/10/2021	600.00 730.00 1,150.00 250.00 \$2,730.00 \$2,730.00
Business Unit 3805 - FACILITIES ADMINISTRATION Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR Account 64015 - NATURAL GAS Totals Business Unit 3805 - FACILITIES ADMINISTRATION Totals Department 30 - PARKS AND RECREATION Totals	08/10/2021	08/10/2021	53.79 53.79 53.79 \$111,706.54
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 64540 - TELECOMMUNICATIONS - WIRELESS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	08/10/2021	08/10/2021	850.00 850.00 850.00
Business Unit 4320 - FORESTRY Account 62385 - TREE SERVICES 13567 - ARBORGREEN TREE SERVICE INC. 223684 - LANDSCAPE CONCEPTS MANAGEMENT, INC. 103795 - NORTH SHORE TOWING	TREE REMOVAL - LEAHY PARK FY2021 TREE AND STUMP REMOVAL CONTRACT BID 21-11 TOWING - FORESTRY Account 62385 - TREE SERVICES Totals Business Unit 4320 - FORESTRY Totals	08/10/2021 08/10/2021 08/10/2021	08/10/2021 08/10/2021 08/10/2021	4,000.00 28,515.00 75.00 \$32,590.00 \$32,590.00
Business Unit 4330 - GREENWAYS Account 62195 - LANDSCAPE MAINTENANCE SERVICES 10730 - MC SQUARED ENERGY 15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC 15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	UTILITIES: MC- SQUARED JUN 21 FY2021 STREETSCAPE AND LANDSCAPE CONTRACT (Bid 19-14) FY2021 GREEN BAY RD LANDSCAPE CONTRACT (Bid 20-15) Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals	08/10/2021 08/10/2021 08/10/2021	08/10/2021 08/10/2021 08/10/2021	24.22 7,684.00 5,670.18 \$13,378.40
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN 103617 - NATIONAL AWARDS & FINE GIFTS	MEMORIAL BENCH PLAQUE Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals	08/10/2021	08/10/2021	24.00 24.00
Account 65005 - AGR/BOTANICAL SUPPLIES 106804 - MIDWEST GROUNDCOVERS	PLANTS - LUNT PARK Account 65005 - AGR/BOTANICAL SUPPLIES Totals Business Unit 4330 - GREENWAYS Totals	08/10/2021	08/10/2021	173.17 173.17 \$13,575.57
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Account 65085 - MINOR EQUIPMENT & TOOLS 102785 - KARA COMPANY INC.	SURVEY EQUIPMENT Account 65085 - MINOR EQUIPMENT & TOOLS Totals Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals	08/10/2021	08/10/2021	215.44 215.44 215.44
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 JUNE 21 UTILITIES: MC- SQUARED JUNE 21 UTILITIES: MC- SQUARED JUNE 21 UTILITIES: MC- SQUARED JUNE 21 UTILITIES: MC- SQUARED JUNE 21 Account 64008 - FESTIVAL LIGHTING Totals	08/10/2021 08/10/2021 08/10/2021 08/10/2021 08/10/2021	08/10/2021 08/10/2021 08/10/2021 08/10/2021	40.39 33.78 9.35 1.05 84.57
Account 65070 - OFFICE/OTHER EQT MTN MATL 120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	08/10/2021	08/10/2021	905.40 905.40
Account 65115 - TRAFFIC CONTROL SUPPLI 105435 - VULCAN INC.	VARIOUS ALUMINUM TRAFFIC SIGN BLANKS Account 65115 - TRAFFIC CONTROL SUPPLI Totals Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Totals Department 40 - PUBLIC WORKS AGENCY Totals	08/10/2021	08/10/2021	6,343.75 6,343.75 \$7,333.72 \$54,564.73
Fund 100 - GENERAL FUND Totals		Invoice Transactions 285		\$753,808.37

BILLS LIST

PERIOD ENDING 08.10.2021

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 62490 - OTHER PROGRAM COSTS				
10998 - NJS ENTERPRISES, INC.				
	USED BY GENERAL ASST TO MONITOR AND MAINTAIN CLIENT FILES	08/10/2021	08/10/2021	4,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$4,000.00
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice Transactions 1	\$4,000.00
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$4,000.00
	Fund 175 - GENERAL ASSISTANCE FUND Totals		Invoice Transactions 1	\$4,000.00

BILLS LIST

PERIOD ENDING 08.10.2021

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 64007 - TRAFFIC LIGHT ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUN 21	08/10/2021	08/10/2021	4.85
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED JUN 21	08/10/2021	08/10/2021	9.70
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals		Invoice Transactions 2	\$14.55
Account 65055 - MATER. TO MAINT. IMP.				
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	08/10/2021	08/10/2021	63.24
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	08/10/2021	08/10/2021	531.34
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	08/10/2021	08/10/2021	155.00
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	08/10/2021	08/10/2021	125.86
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	08/10/2021	08/10/2021	280.86
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	08/10/2021	08/10/2021	216.38
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	08/10/2021	08/10/2021	81.84
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	08/10/2021	08/10/2021	373.24
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 8	\$1,827.76
Account 65515 - OTHER IMPROVEMENTS				
153783 - INTERRA, INC.	MATERIAL TESTING - CONTRACT EXTENSION	08/10/2021	08/10/2021	2,026.50
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$2,026.50
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 11	\$3,868.81
Business Unit 5105 - MOTOR FUEL TAX - REBUILD IL				
Account 65515 - OTHER IMPROVEMENTS				
120125 - J.A. JOHNSON PAVING CO	2021 REBUILD IL/MFT STREET RESURFACING	08/10/2021	08/10/2021	325,829.75
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$325,829.75
	Business Unit 5105 - MOTOR FUEL TAX - REBUILD IL Totals		Invoice Transactions 1	\$325,829.75
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 12	\$329,698.56
Fund 200 - MOTOR FUEL TAX FUND Totals			Invoice Transactions 12	\$329,698.56

BILLS LIST

PERIOD ENDING 08.10.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5260 - ECONOMIC DEVELOPMENT				
Account 63065 - DIRECT FINANCIAL ASSISTANCE TO BUSINESSES				
17453 - EVANSTON DEVELOPMENT COOPERATIVE				
	FINAL DRAW - DIRECT BUSINESS ASSISTANCE	08/10/2021	08/10/2021	30,000.00
	Account 63065 - DIRECT FINANCIAL ASSISTANCE TO BUSINESSES Totals		Invoice Transactions 1	\$30,000.00
	Business Unit 5260 - ECONOMIC DEVELOPMENT Totals		Invoice Transactions 1	\$30,000.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$30,000.00
	Fund 215 - CDBG FUND Totals		Invoice Transactions 1	\$30,000.00

BILLS LIST

PERIOD ENDING 08.10.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 240 - HOME FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5430 - HOME FUND				
Account 65538 - TENANT-BASED RENTAL ASSISTANCE				
101187 - CONNECTIONS FOR THE HOMELESS				
	18TH DISBURSEMENT OF 2019 TBRA AND 4TH OF 2020 TBRA	08/10/2021	08/10/2021	16,992.83
	Account 65538 - TENANT-BASED RENTAL ASSISTANCE Totals		Invoice Transactions 1	\$16,992.83
	Business Unit 5430 - HOME FUND Totals		Invoice Transactions 1	\$16,992.83
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$16,992.83
	Fund 240 - HOME FUND Totals		Invoice Transactions 1	\$16,992.83

BILLS LIST

PERIOD ENDING 08.10.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 62185 - CONSULTING SERVICES				
102780 - KANE, MCKENNA AND ASSOCIATES, INC.	RESEARCH ANALYSIS	08/10/2021	08/10/2021	131.25
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$131.25
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 1	\$131.25
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$131.25
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 1	\$131.25

BILLS LIST

PERIOD ENDING 08.10.2021

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.	RESEARCH ANALYSIS	08/10/2021	08/10/2021	131.25
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$131.25
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 1	\$131.25
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$131.25
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 1	\$131.25

BILLS LIST

PERIOD ENDING 08.10.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 340 - DEMPSTER-DODGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT				
Account 62185 - CONSULTING SERVICES				
102780 - KANE, MCKENNA AND ASSOCIATES, INC.	RESEARCH ANALYSIS	08/10/2021	08/10/2021	131.25
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$131.25
	Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT Totals		Invoice Transactions 1	\$131.25
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$131.25
	Fund 340 - DEMPSTER-DODGE TIF FUND Totals		Invoice Transactions 1	\$131.25

BILLS LIST

PERIOD ENDING 08.10.2021

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				
Account 62185 - CONSULTING SERVICES				
102780 - KANE, MCKENNA AND ASSOCIATES, INC.				
	RESEARCH ANALYSIS	08/10/2021	08/10/2021	131.25
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$131.25
Account 65515 - OTHER IMPROVEMENTS				
133794 - PAN-OCEANIC				
16073 - PATRICK ENGINEERING, INC.				
	MAIN ST WATER MAIN IMPROVEMENTS PROJECT	08/10/2021	08/10/2021	391,574.63
	MAIN ST IMPROVEMENT PROJECT PHASE I & II ENGINEERING	* 08/10/2021	08/10/2021	11,552.61
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$403,127.24
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 3	\$403,258.49
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 3	\$403,258.49
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 3	\$403,258.49

BILLS LIST

PERIOD ENDING 08.10.2021

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				
102196 - GRUMMAN/BUTKUS ASSOCIATES	CONSTRUCTION ADMINISTRATION FOR FIRE STATION 1	* 08/10/2021	08/10/2021	1,054.48
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	HVAC MECHANICAL ENGINEERING SERVICES-POLICE/FIRE HQ, FIRE 3 LEVY	* 08/10/2021	08/10/2021	2,978.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$4,032.48
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		Invoice Transactions 2	\$4,032.48
Business Unit 4120 - 2020 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
101683 - EPSTEIN & SONS INTL, INC.	CHICAGO AVE CORRIDOR IMPROVEMENTS PHASE I ENGINEERING SERVICES	* 08/10/2021	08/10/2021	9,866.98
102363 - HOLABIRD & ROOT LLC	ANIMAL SHELTER-ARCHITECTURAL & ENGINEERING SERVICES	08/10/2021	08/10/2021	11,755.50
104804 - SMITHGROUP, INC.	SOLE SOURCE - SHORELINE CONDITION ASSESSMENT	* 08/10/2021	08/10/2021	1,160.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	\$22,782.48
Account 65515 - OTHER IMPROVEMENTS				
100177 - ALLEGRA PRINT & IMAGING	QR CODE DECALS - GREENLEAF SHARED STREETS PROJECT	08/10/2021	08/10/2021	134.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$134.00
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals		Invoice Transactions 4	\$22,916.48
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
262173 - VALOR TECHNOLOGIES, INC.	EMERGENCY CONTRACT FOR FIRE STATION 4 REMEDIATION	08/10/2021	08/10/2021	11,037.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$11,037.00
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 1	\$11,037.00
Business Unit 4219 - NON-BOND CAPITAL				
Account 53735 - CURB/SIDEWALK REPLACEMENT FEE				
18477 - SUZANNE CALDER	REFUND: 50/50 DUPLICATE PAYMENT	08/10/2021	08/10/2021	111.10
	Account 53735 - CURB/SIDEWALK REPLACEMENT FEE Totals		Invoice Transactions 1	\$111.10
Account 65515 - OTHER IMPROVEMENTS				
17649 - ROBE INC.	EVANSTON SHORELINE IMPROVEMENTS PROJECT	* 08/10/2021	08/10/2021	87,435.92
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$87,435.92
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 2	\$87,547.02
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 9	\$125,532.98
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals			Invoice Transactions 9	\$125,532.98

BILLS LIST

PERIOD ENDING 08.10.2021

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				
18015 - ANNETTE PRINCE	BIRD STRIKE MONITORING - ROBERT CROWN CENTER	* 08/10/2021	08/10/2021	180.00
18015 - ANNETTE PRINCE	BIRD STRIKE MONITORING - ROBERT CROWN CENTER	* 08/10/2021	08/10/2021	135.00
16678 - GREAT LAKES PLUMBING AND HEATING COMPANY	SOLE SOURCE HVAC MAINTENANCE SERVICES AT ROBERT CROWN	* 08/10/2021	08/10/2021	2,568.75
16693 - H.M. WITT & CO.	ROBERT CROWN EVACUATION MAP HOLDERS	08/10/2021	08/10/2021	670.00
16119 - SKYRIM STUDIO INC	PUBLIC ART CONTRACT AWARD-ROBERT CROWN - BLESSING HANCOCK	* 08/10/2021	08/10/2021	65,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 5	\$68,553.75
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		Invoice Transactions 5	\$68,553.75
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 5	\$68,553.75
	Fund 416 - CROWN CONSTRUCTION FUND Totals		Invoice Transactions 5	\$68,553.75

BILLS LIST

PERIOD ENDING 08.10.2021

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 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.				
	AVL TRACKERS	08/10/2021	08/10/2021	39.66
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$39.66
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT				
	OFFICE SUPPLIES	08/10/2021	08/10/2021	9.94
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$9.94
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 2	\$49.60
Business Unit 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD				
203703 - FASTSIGNS LINCOLNWOOD				
	8 PAYBOX DECALS-HOWARD ST	08/10/2021	08/10/2021	99.02
	BICYCLE PARKING SIGNS-SHERMAN PLAZA	08/10/2021	08/10/2021	136.80
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals		Invoice Transactions 2	\$235.82
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 2	\$235.82
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING				
	GARAGE MANAGEMENT-AUGUST 2021	08/10/2021	08/10/2021	9,543.68
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$9,543.68
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC				
	GENERATOR MAINTENANCE- CHURCH GARAGE	08/10/2021	08/10/2021	1,525.65
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,525.65
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 2	\$11,069.33
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD				
13097 - SP PLUS PARKING				
	SECURITY GUARDS-SHERMAN GARAGE JULY 21	08/10/2021	08/10/2021	12,852.00
	GARAGE MANAGEMENT-AUGUST 2021	08/10/2021	08/10/2021	17,352.50
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$30,204.50
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC				
	GENERATOR MAINTENANCE- SHERMAN GARAGE	08/10/2021	08/10/2021	4,270.06
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$4,270.06
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 3	\$34,474.56
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING				
	GARAGE MANAGEMENT-AUGUST 2021	08/10/2021	08/10/2021	11,570.90
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$11,570.90
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC				
	GENERATOR MAINTENANCE- MAPLE GARAGE	08/10/2021	08/10/2021	1,583.02
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,583.02
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 2	\$13,153.92
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 11	\$58,983.23
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 11	\$58,983.23

BILLS LIST

PERIOD ENDING 08.10.2021

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 62145 - ENGINEERING SERVICES				
244419 - KIMLEY-HORN AND ASSOCIATES, INC.				
	HVAC MECHANICAL ENGINEERING SERVICES-POLICE/FIRE HQ. FIRE 3 LEVY	* 08/10/2021	08/10/2021	3,740.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$3,740.00
Account 65515 - OTHER IMPROVEMENTS				
156014 - BOLDER CONTRACTORS				
133794 - PAN-OCEANIC				
	2021 WATER MAIN AND STREET RESURFACING PROJECT	08/10/2021	08/10/2021	546,422.40
	MAIN ST WATER MAIN IMPROVEMENTS PROJECT	08/10/2021	08/10/2021	167,817.70
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$714,240.10
	Business Unit 7330 - WATER FUND DEP. IMP. EXT Totals		Invoice Transactions 3	\$717,980.10
	Department 71 - UTILITIES Totals		Invoice Transactions 3	\$717,980.10
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 3	\$717,980.10

BILLS LIST

PERIOD ENDING 08.10.2021

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 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
200552 - G & L CONTRACTORS, INC	FY2021 DEBRIS HAULING CONTRACT	08/10/2021	08/10/2021	4,840.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$4,840.00
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	08/10/2021	08/10/2021	795.27
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals	Invoice Transactions 1		\$795.27
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	08/10/2021	08/10/2021	175.00
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$175.00
	Business Unit 4530 - SEWER MAINTENANCE Totals	Invoice Transactions 3		\$5,810.27
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62180 - STUDIES				
307198 - HEY AND ASSOCIATES	STORMWATER MASTER PLAN	* 08/10/2021	08/10/2021	34,721.16
	Account 62180 - STUDIES Totals	Invoice Transactions 1		\$34,721.16
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals	Invoice Transactions 1		\$34,721.16
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
156014 - BOLDER CONTRACTORS	2021 WATER MAIN AND STREET RESURFACING PROJECT BID 21-	08/10/2021	08/10/2021	79,293.60
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals	Invoice Transactions 1		\$79,293.60
	Business Unit 4535 - SEWER IMPROVEMENTS Totals	Invoice Transactions 1		\$79,293.60
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 5		\$119,825.03
	Fund 515 - SEWER FUND Totals	Invoice Transactions 5		\$119,825.03

BILLS LIST

PERIOD ENDING 08.10.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 56155 - TRASH CART SALES				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX JUNE 21	08/10/2021	08/10/2021	8.00
	Account 56155 - TRASH CART SALES Totals		Invoice Transactions 1	\$8.00
Account 62390 - CONDOMINIUM REFUSE COLL.				
278136 - LAKESHORE RECYCLING SYSTEMS	FY2021 CONDOMINIUM REFUSE COLLECTION	08/10/2021	08/10/2021	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 FEES	08/10/2021	08/10/2021	59,738.00
	Account 62405 - SWANCC DISPOSAL FEES Totals		Invoice Transactions 1	\$59,738.00
Account 65055 - MATER. TO MAINT. IMP.				
102339 - HIGH PSI LTD.	HIGH PRESSURE HOSE & COUPLERS	08/10/2021	08/10/2021	495.00
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 1	\$495.00
Account 65625 - FURNITURE & FIXTURES				
107037 - GLOBAL EQUIPMENT COMPANY	SOLE SOURCE PURCHASE FANCY CANS	08/10/2021	08/10/2021	7,278.01
107037 - GLOBAL EQUIPMENT COMPANY	SOLE SOURCE PURCHASE FANCY CANS	08/10/2021	08/10/2021	486.31
183328 - REHRIG PACIFIC COMPANY	SOLE SOURCE PURCHASE REFUSE CARTS	08/10/2021	08/10/2021	24,750.00
183328 - REHRIG PACIFIC COMPANY	95G YARD WASTE LIDS	08/10/2021	08/10/2021	1,350.00
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 4	\$33,864.32
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals				
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 8	\$130,953.32
Fund 520 - SOLID WASTE FUND Totals				
			Invoice Transactions 8	\$130,953.32

BILLS LIST

PERIOD ENDING 08.10.2021

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 62245 - OTHER EQMT MAINTENANCE				
104011 - ALTORFER INDUSTRIES, INC.	RENTAL UNIT FOR STREETS VEHICLE 608	08/10/2021	08/10/2021	1,148.50
245587 - SUBURBAN ACCENTS, INC.	SHOP SUPPLIES	08/10/2021	08/10/2021	160.25
Account 62245 - OTHER EQMT MAINTENANCE Totals				
			Invoice Transactions 2	\$1,308.75
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	08/10/2021	08/10/2021	525.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals				
			Invoice Transactions 1	\$525.00
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FROM JAN-JULY 5, 2021	08/10/2021	08/10/2021	10,054.56
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FROM JAN-JULY 5, 2021	08/10/2021	08/10/2021	10,126.88
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FROM JAN-JULY 5, 2021	08/10/2021	08/10/2021	20,670.00
Account 65035 - PETROLEUM PRODUCTS Totals				
			Invoice Transactions 3	\$40,851.44
Account 65060 - MATER. TO MAINT. AUTOS				
15228 - ADVANCE AUTO PARTS	STOCK FILTERS	08/10/2021	08/10/2021	16.78
104011 - ALTORFER INDUSTRIES, INC.	RENTAL CHARGES WHILE STREETS VEHICLE 608 IS BEING	08/10/2021	08/10/2021	2,959.75
104011 - ALTORFER INDUSTRIES, INC.	HYDRAULIC CONTROLS FOR STREETS VEHICLE 608	08/10/2021	08/10/2021	1,838.36
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	RETURN CREDIT	08/10/2021	08/10/2021	(222.95)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	COMPRESSOR FOR WATER VEHICLE 974	08/10/2021	08/10/2021	149.69
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CORE RETURN	08/10/2021	08/10/2021	(230.00)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FILTERS	08/10/2021	08/10/2021	51.69
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FILTERS	08/10/2021	08/10/2021	145.34
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FILTERS	08/10/2021	08/10/2021	7.96
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FILTERS	08/10/2021	08/10/2021	200.30
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/10/2021	08/10/2021	149.51
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FILTERS	08/10/2021	08/10/2021	66.46
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/10/2021	08/10/2021	377.61
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	REPAIRS TO PD VEHICLE 81	08/10/2021	08/10/2021	1,018.85
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	BRAKES FOR PD VEHICLE 81	08/10/2021	08/10/2021	520.56
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	WIPERS FOR PD VEHICLE 69	08/10/2021	08/10/2021	14.89
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/10/2021	08/10/2021	498.77
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/10/2021	08/10/2021	172.08
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT FOR INVOICE 246932	08/10/2021	08/10/2021	(80.00)
100412 - ATLAS BOBCAT, INC.	HYDRAULIC SYSTEM FOR REM VEHICLE 706	08/10/2021	08/10/2021	40.70
100430 - AUTO TRUCK GROUP	POWER CONVERTER FOR WATER VEHICLE 921	08/10/2021	08/10/2021	733.11
10790 - BALTIC MARINE SERVICES, INC.	FUEL SYSTEM FOR PRCS 445	08/10/2021	08/10/2021	818.61
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	08/10/2021	08/10/2021	1,097.60
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	08/10/2021	08/10/2021	714.22
285052 - CHICAGO PARTS & SOUND, LLC	STOCK BRAKE PARTS	08/10/2021	08/10/2021	823.20
101300 - CUMBERLAND SERVICENTER	REPAIRS TO REM VEHICLE 712	08/10/2021	08/10/2021	1,229.50
227800 - GOLF MILL FORD	PARTS AND LABOR NEEDED TO REPAIR STREETS VEHICLE #638	08/10/2021	08/10/2021	5,173.02
227800 - GOLF MILL FORD	MIRROR REPAIR FOR PRCS VEHICLE 425	08/10/2021	08/10/2021	417.51
227800 - GOLF MILL FORD	EGR REBUILD PARKING VEHICLE 145	08/10/2021	08/10/2021	1,860.42
227800 - GOLF MILL FORD	EGR REBUILD MULTIPLE VEHICLES STOCK	08/10/2021	08/10/2021	334.87
227800 - GOLF MILL FORD	SEAT BELT FOR PD VEHICLE 53	08/10/2021	08/10/2021	86.58
227800 - GOLF MILL FORD	FRONT END STEERING PRCS VEHICLE 420	08/10/2021	08/10/2021	239.06
227800 - GOLF MILL FORD	BRAKES FOR PRCS VEHICLE 420	08/10/2021	08/10/2021	71.40
227800 - GOLF MILL FORD	STOCK VALVES	08/10/2021	08/10/2021	210.64
227800 - GOLF MILL FORD	TURBO SYSTEM FOR STREETS VEHICLE 601	08/10/2021	08/10/2021	108.73
227800 - GOLF MILL FORD	TURBO CHARGER STREETS VEHICLE 601	08/10/2021	08/10/2021	57.46
227800 - GOLF MILL FORD	BRAKES FOR FIRE BAT 21	08/10/2021	08/10/2021	379.59
227800 - GOLF MILL FORD	COOLING SYSTEM FOR PARKING VEHICLE 145	08/10/2021	08/10/2021	802.75
227800 - GOLF MILL FORD	FRONT END REPAIR FOR STREETS VEHICLE 601	08/10/2021	08/10/2021	482.36
227800 - GOLF MILL FORD	STOCK GASKETS	08/10/2021	08/10/2021	79.10
227800 - GOLF MILL FORD	CREDIT	08/10/2021	08/10/2021	(20.00)
227800 - GOLF MILL FORD	BRAKES FOR PRCS VEHICLE 420	08/10/2021	08/10/2021	429.32
227800 - GOLF MILL FORD	STOCK FOR FLEET	08/10/2021	08/10/2021	451.81
227800 - GOLF MILL FORD	STOCK VALVES	08/10/2021	08/10/2021	662.45
101556 - HEART CERTIFIED AUTO CARE	ALIGNMENT FOR PD VEHICLE 81	08/10/2021	08/10/2021	89.00
101556 - HEART CERTIFIED AUTO CARE	ALIGNMENT FOR STREETS VEHICLE 601	08/10/2021	08/10/2021	89.00
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK BATTERIES	08/10/2021	08/10/2021	1,170.86
14988 - JX PETERBILT / JX ENTERPRISES, INC.	DRIVER DOOR LATCH REM VEHICLE 717	08/10/2021	08/10/2021	276.04
14988 - JX PETERBILT / JX ENTERPRISES, INC.	BRAKE SYSTEM STREETS VEHICLE 613	08/10/2021	08/10/2021	365.93
102994 - LEACH ENTERPRISES, INC.	RETURN CREDIT	08/10/2021	08/10/2021	(109.42)
102994 - LEACH ENTERPRISES, INC.	SHOP SUPPLIES	08/10/2021	08/10/2021	91.31
102994 - LEACH ENTERPRISES, INC.	STOCK ADAPTERS	08/10/2021	08/10/2021	92.40
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	DEF FLUID FOR MULTIPLE ALL DIESEL VEHICLES	08/10/2021	08/10/2021	275.27
103795 - NORTH SHORE TOWING	TOW FOR PD VEHICLE 50	08/10/2021	08/10/2021	75.00
252920 - ORLANDO AUTO TOP	SEAT REBUILD FOR PD VEHICLE 69	08/10/2021	08/10/2021	575.00
243021 - R.N.O.W., INC.	SENSOR FOR REM VEHICLE 722	08/10/2021	08/10/2021	147.59
11319 - RAYES BOILER & WELDING, LTD	WELDING FOR REM VEHICLE 720	08/10/2021	08/10/2021	1,635.00
215687 - REINDERS, INC.	REPAIRS TO GREENWAYS VEHICLE 531	08/10/2021	08/10/2021	59.76
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	RADIO FOR STREETS VEHICLE 623	08/10/2021	08/10/2021	290.00
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	RADIO FOR STREETS VEHICLE 627	08/10/2021	08/10/2021	290.00
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	COOLING SYSTEM STREETS VEHICLE 615	08/10/2021	08/10/2021	225.00
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	PARTS FOR REPAIR OF FORESTRY VEHICLE 821	08/10/2021	08/10/2021	9,416.29
256564 - SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	PARTS AND LABOR NEEDED TO REPAIR VEHICLE 145	08/10/2021	08/10/2021	3,643.78
256564 - SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	PARTS AND LABOR TO REPAIR PEO VEHICLE #117	08/10/2021	08/10/2021	5,209.60
104895 - SPRING ALIGN	REAR LEAF SPRING REPLACE	08/10/2021	08/10/2021	1,726.18
104918 - STANDARD EQUIPMENT COMPANY	PARTS AND LABOR NEEDED TO REPAIR REM VEHICLE 741	08/10/2021	08/10/2021	11,350.34
105688 - ZARNOTH BRUSH WORKS, INC.	STOCK BEEOMS AND SWEEPERS FOR RECYCLING VEHICLES	08/10/2021	08/10/2021	966.00
Account 65060 - MATER. TO MAINT. AUTOS Totals				
			Invoice Transactions 67	\$62,889.59
Account 65065 - TIRES & TUBES				
103795 - NORTH SHORE TOWING	TIRE CHANGE FOR PD VEHICLE 63	08/10/2021	08/10/2021	50.00
245860 - WENTWORTH TIRE SERVICE	TIRE REPAIR FOR GREENWAYS VEHICLE 526	08/10/2021	08/10/2021	186.00
245860 - WENTWORTH TIRE SERVICE	TIRES FOR PRCS VEHICLE 443	08/10/2021	08/10/2021	164.98
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES FOR PD	08/10/2021	08/10/2021	1,268.00
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	08/10/2021	08/10/2021	2,152.40
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	08/10/2021	08/10/2021	763.70
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	08/10/2021	08/10/2021	812.10
Account 65065 - TIRES & TUBES Totals				
			Invoice Transactions 7	\$5,397.18
Account 65085 - MINOR EQUIPMENT & TOOLS				
109776 - ROMEO U. LIM, JR.	TOOL ALLOWANCE: ROMEO LIM	08/10/2021	08/10/2021	800.00
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				
			Invoice Transactions 1	\$800.00
Account 65090 - SAFETY EQUIPMENT				
151986 - CINTAS CORPORATION #769	FIRST AID CABINET	08/10/2021	08/10/2021	54.91
Account 65090 - SAFETY EQUIPMENT Totals				
			Invoice Transactions 1	\$54.91
Business Unit 7710 - FLEET MAINTENANCE Totals				
			Invoice Transactions 82	\$111,826.87
Department 19 - ADMINISTRATIVE SERVICES Totals				
			Invoice Transactions 82	\$111,826.87
Fund 600 - FLEET SERVICES FUND Totals				
			Invoice Transactions 82	\$111,826.87

BILLS LIST

PERIOD ENDING 08.10.2021

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				
17226 - HERVAS, CONDON & BERSANI, P.C.	WITTENBERG ETHICS COMPLAINT	08/10/2021	08/10/2021	585.00
12974 - KLEIN, THORPE AND JENKINS, LTD	JUDICIAL WATCH V COE	08/10/2021	08/10/2021	4,979.87
17424 - ROCK FUSCO & CONNELLY, LLC	SANCHEZ V. THE VILLAGE OF WHEELING	08/10/2021	08/10/2021	19,852.73
279678 - TRIBLER ORPETT & MEYER, P. C.	GENERAL MATTERS	08/10/2021	08/10/2021	148.30
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - EVANS	08/10/2021	08/10/2021	1,581.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 5	\$27,146.90
Account 62260 - SETTLEMENT COSTS - LIABILITY				
244146 - CCMSI	CLAIMS & ADMIN FEE	08/10/2021	08/10/2021	4,750.00
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals		Invoice Transactions 1	\$4,750.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 6	\$31,896.90
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 6	\$31,896.90
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 6	\$31,896.90
			Invoice Transactions 482	\$3,163,091.17

* = Prior Fiscal Year Activity

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 08.10.2021 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	WORKERS COMP	9,584.24
	VARIOUS VARIOUS	WORKERS COMP	16,177.41
			<u>1,251,688.02</u>
VARIOUS			
	VARIOUS BMO	PURCHASING CARD-MAY, 2021	204,958.84
	VARIOUS TWIN EAGLE	NATURAL GAS JULY, 2021	15,783.95
			<u>220,742.79</u>
			<u>1,472,430.81</u>
		Grand Total	<u>4,653,320.36</u>

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____