

BILLS LIST

PERIOD ENDING 09.14.2021

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	09/14/2021	09/14/2021	30.00
	Account 13040 - INVENTORY OF SUPPLIES Totals	Invoice Transactions 1		330.00
Account 21639 - VISION INSURANCE DEDUCTI				
259711 - EYE MED VISION CARE	EYEMED MONTHLY INVOICE	09/14/2021	09/14/2021	3,952.55
	Account 21639 - VISION INSURANCE DEDUCTI Totals	Invoice Transactions 1		\$3,952.55
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	09/14/2021	09/14/2021	18,316.21
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	09/14/2021	09/14/2021	19,615.37
	Account 21640 - DENTAL INSURANCE Totals	Invoice Transactions 2		\$37,931.58
Account 41007 - RESERVE-CANAL SHORES				
16907 - GREAT LAKES TURF LLC	CANAL SHORES A/P	09/14/2021	09/14/2021	1,368.86
16900 - JW TURF, INC.	CANAL SHORES A/P	09/14/2021	09/14/2021	3,672.82
16900 - JW TURF, INC.	CANAL SHORES A/P	09/14/2021	09/14/2021	533.00
16900 - JW TURF, INC.	CANAL SHORES A/P	09/14/2021	09/14/2021	786.50
16900 - JW TURF, INC.	CANAL SHORES A/P	09/14/2021	09/14/2021	675.02
259262 - PNC EQUIPMENT FINANCE	CANAL SHORES A/P	09/14/2021	09/14/2021	2,375.76
259262 - PNC EQUIPMENT FINANCE	CANAL SHORES A/P	09/14/2021	09/14/2021	126.07
259262 - PNC EQUIPMENT FINANCE	CANAL SHORES A/P	09/14/2021	09/14/2021	2,375.76
259262 - PNC EQUIPMENT FINANCE	CANAL SHORES A/P	09/14/2021	09/14/2021	126.07
259262 - PNC EQUIPMENT FINANCE	CANAL SHORES A/P	09/14/2021	09/14/2021	2,375.76
259262 - PNC EQUIPMENT FINANCE	CANAL SHORES A/P	09/14/2021	09/14/2021	126.07
259262 - PNC EQUIPMENT FINANCE	CANAL SHORES A/P	09/14/2021	09/14/2021	2,375.76
	Account 41007 - RESERVE-CANAL SHORES Totals	Invoice Transactions 12		\$16,917.45
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17429 - CITYFRONT INNOVATIONS, LLC	INTERPRETATION SERVICE	09/14/2021	09/14/2021	239.40
17429 - CITYFRONT INNOVATIONS, LLC	INTERPRETATION SERVICE	09/14/2021	09/14/2021	230.40
18512 - ENVISIONING EQUITY WORK, LLC	MODERATOR AND TRANSLATION SERVICES	09/14/2021	09/14/2021	7,500.00
272361 - LANGUAGE LINE SERVICES	INTERPRETATION SERVICES	09/14/2021	09/14/2021	305.73
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS FOR MORTON CIVIC CENTER	09/14/2021	09/14/2021	7,271.75
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 5		\$15,547.28
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/14/2021	09/14/2021	73.25
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/14/2021	09/14/2021	13.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/14/2021	09/14/2021	13.99
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 3		\$101.23
	Business Unit 1505 - CITY MANAGER Totals	Invoice Transactions 8		\$15,648.51
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION FOR E-NEWS	09/14/2021	09/14/2021	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATIONS FOR E-NEWS	09/14/2021	09/14/2021	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	VACCINATION EVENT TRANSLATION	09/14/2021	09/14/2021	85.00
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION OF MOBILE FOOD VENDOR APPLICATIONS	09/14/2021	09/14/2021	99.57
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION OF LEAF BLOWER SURVEY AND PRESS RELEASE	09/14/2021	09/14/2021	381.60
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION OF MAYORS NEWS LETTER	09/14/2021	09/14/2021	198.36
12151 - MULTILINGUAL CONNECTIONS LLC	CITY E-NEWSLETTER TRANSLATIONS	09/14/2021	09/14/2021	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	CITY E-NEWSLETTER TRANSLATIONS	09/14/2021	09/14/2021	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	CITY E-NEWSLETTER TRANSLATIONS	09/14/2021	09/14/2021	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION OF COVID-19 SIGNAGE	09/14/2021	09/14/2021	95.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 10		\$1,744.53
	Business Unit 1510 - PUBLIC INFORMATION Totals	Invoice Transactions 10		\$1,744.53
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 62315 - POSTAGE				
104107 - PITNEY BOWES	POSTAGE REFILL	09/14/2021	09/14/2021	100.00
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$100.00
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	ARMORED TRUCK SERVICES AUGUST 2021	09/14/2021	09/14/2021	3,072.00
17306 - DAVIS BANCORP, INC.	ARMORED TRUCK SERVICES JULY 2021	09/14/2021	09/14/2021	3,072.00
	Account 62431 - ARMORED CAR SERVICES Totals	Invoice Transactions 2		\$6,144.00
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SERVICES	09/14/2021	09/14/2021	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$5,000.00
Account 65045 - LICENSING/REGULATORY SUPP				
10643 - PASSPORT PARKING, INC	ANNUAL ACTIVE PERMIT FEE JULY 2021	09/14/2021	09/14/2021	425.84
	Account 65045 - LICENSING/REGULATORY SUPP Totals	Invoice Transactions 1		\$425.84
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/14/2021	09/14/2021	193.47
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/14/2021	09/14/2021	184.79
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/14/2021	09/14/2021	26.97
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 3		\$405.23
	Business Unit 1560 - REVENUE & COLLECTIONS Totals	Invoice Transactions 8		\$12,075.07
Business Unit 1570 - ACCOUNTING				
Account 62185 - CONSULTING SERVICES				
317849 - LAUTERBACH & AMEN LLP	PROFESSIONAL SERVICES	09/14/2021	09/14/2021	6,900.00
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$6,900.00
	Business Unit 1570 - ACCOUNTING Totals	Invoice Transactions 1		\$6,900.00
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
11096 - ACTORS GYMNASIUM, INC	CULTURAL FUND GRANT FY21/22	09/14/2021	09/14/2021	1,500.00
100369 - ART ENCOUNTER	CULTURAL FUND GRANT FY21/22	09/14/2021	09/14/2021	1,500.00
18492 - CERQUEA RIVERA DANCE THEATRE	CULTURAL FUND GRANT FY21/22	09/14/2021	09/14/2021	1,000.00
18491 - ESPRIT DES CONCERTS	CULTURAL FUND GRANT FY21/22	09/14/2021	09/14/2021	1,000.00
101710 - EVANSTON ART CENTER	CULTURAL FUND GRANT FY21/22	09/14/2021	09/14/2021	1,500.00
205926 - EVANSTON DANCE ENSEMBLE	CULTURAL FUND GRANT FY21/22	09/14/2021	09/14/2021	1,500.00
289431 - EVANSTON HISTORY CENTER	CULTURAL FUND GRANT FY21/22	09/14/2021	09/14/2021	1,000.00
101741 - EVANSTON IN SCHOOL MUSIC ASSOCIATION	CULTURAL FUND GRANT FY21/22	09/14/2021	09/14/2021	1,500.00
101757 - EVANSTON SYMPHONY ORCHESTRA	CULTURAL FUND GRANT FY21/22	09/14/2021	09/14/2021	1,500.00
17951 - KIDS CREATE CHANGE	CULTURAL FUND GRANT FY21/22	09/14/2021	09/14/2021	1,500.00
12438 - LEVY SENIOR CENTER FOUNDATION	CULTURAL FUND GRANT FY21/22	09/14/2021	09/14/2021	1,000.00
17096 - MELISSA RAMAN MOLITOR	CULTURAL FUND GRANT FY21/22	09/14/2021	09/14/2021	1,000.00
103466 - MITCHELL MUSEUM OF AMERICAN INDIAN	CULTURAL FUND GRANT FY21/22	09/14/2021	09/14/2021	2,000.00
179691 - MUDLARK THEATER COMPANY	CULTURAL FUND GRANT FY21/22	09/14/2021	09/14/2021	1,000.00
103585 - MUSIC INSTITUTE OF CHICAGO	CULTURAL FUND GRANT FY21/22	09/14/2021	09/14/2021	1,000.00
103589 - MUSICAL OFFERING THE	CULTURAL FUND GRANT FY21/22	09/14/2021	09/14/2021	2,000.00
103778 - NORTH SHORE CHORAL	CULTURAL FUND GRANT FY21/22	09/14/2021	09/14/2021	1,500.00
103929 - OPEN STUDIO PROJECT	CULTURAL FUND GRANT FY21/22	09/14/2021	09/14/2021	1,500.00
308349 - P. S. IT'S SOCIAL D/B/A CURT'S CAFE	CULTURAL FUND GRANT FY21/22	09/14/2021	09/14/2021	1,000.00
18518 - PERFORMANCE IN PLACE THEATRE CO.	CULTURAL FUND GRANT FY21/22	09/14/2021	09/14/2021	1,500.00
104112 - PIVEN THEATRE WORKSHOP	CULTURAL FUND GRANT FY21/22	09/14/2021	09/14/2021	2,000.00
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals	Invoice Transactions 21		\$29,000.00
	Business Unit 1580 - COMMUNITY ARTS Totals	Invoice Transactions 21		\$29,000.00
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	09/14/2021	09/14/2021	1,530.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$1,530.00
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/14/2021	09/14/2021	98.01
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/14/2021	09/14/2021	(5.58)
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2		\$92.43
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals	Invoice Transactions 3		\$1,622.43
Business Unit 5300 - ECON. DEVELOPMENT				
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	GREAT MERCHANT GRANT PLANTERS	09/14/2021	09/14/2021	10,379.60
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	GREAT MERCHANT GRANT LANDSCAPE MAINTENANCE	09/14/2021	09/14/2021	10,379.60
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals	Invoice Transactions 2		\$20,759.20
	Business Unit 5300 - ECON. DEVELOPMENT Totals	Invoice Transactions 2		\$20,759.20
	Department 15 - CITY MANAGER'S OFFICE Totals	Invoice Transactions 53		\$87,749.74
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62130 - LEGAL SERVICES-GENERAL				
16998 - CIOX HEALTH	MEDICAL RECORDS - CALHOUN	09/14/2021	09/14/2021	61.68
16998 - CIOX HEALTH	MEDICAL RECORDS - CALHOUN	09/14/2021	09/14/2021	56.28

BILLS LIST

PERIOD ENDING 09.14.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 2126 LAKE ST	09/14/2021	09/14/2021	65.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1320 DEWEY	09/14/2021	09/14/2021	65.00
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - WITTENBERG	09/14/2021	09/14/2021	200.00
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - WITTENBERG	09/14/2021	09/14/2021	200.00
Account 62130 - LEGAL SERVICES-GENERAL Totals				664.96
Invoice Transactions 6				664.96
Account 62345 - COURT COST/LITIGATION				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	09/14/2021	09/14/2021	178.60
Account 62345 - COURT COST/LITIGATION Totals				178.60
Invoice Transactions 1				178.60
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	09/14/2021	09/14/2021	155.00
Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals				155.00
Invoice Transactions 1				155.00
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/14/2021	09/14/2021	33.11
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/14/2021	09/14/2021	31.39
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS - OZURUIGBO	09/14/2021	09/14/2021	39.00
Account 65095 - OFFICE SUPPLIES Totals				103.50
Business Unit 1705 - LEGAL ADMINISTRATION Totals				1,085.06
Department 17 - LAW Totals				1,085.06
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
205874 - CLS BACKGROUND INVESTIGATIONS	EMPLOYMENT BACKGROUND CHECKS-CLS BACKGROUND INVESTIGATIONS	09/14/2021	09/14/2021	213.90
163373 - HEALTH ENDEAVORS, S.C.	EMPLOYMENT TESTING-HEALTH ENDEAVORS	09/14/2021	09/14/2021	745.00
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING-QUEST DIAGNOSTICS	09/14/2021	09/14/2021	5,114.00
105201 - TRANS UNION CORP	EMPLOYMENT BACKGROUND CHECKS-TRANSUNION	09/14/2021	09/14/2021	180.00
Account 62160 - EMPLOYMENT TESTING SERVICES Totals				5,652.90
Business Unit 1929 - HUMAN RESOURCE DIVISION Totals				5,652.90
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62340 - IT COMPUTER SOFTWARE				
17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	09/14/2021	09/14/2021	2,000.00
17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	09/14/2021	09/14/2021	2,000.00
101401 - DELL COMPUTER CORP.	SOLE SOURCE PURCHASE RENEWAL OF VMWARE ESXI SUPPORT FOR VDI	09/14/2021	09/14/2021	11,875.99
101401 - DELL COMPUTER CORP.	SOLE SOURCE RENEWAL OF VMWARE HORIZON VIEW SUBSCRIPTION LICENSING	09/14/2021	09/14/2021	14,983.50
101698 - ESRI	ESRI GIS SOFTWARE RENEWAL	09/14/2021	09/14/2021	21,089.33
272392 - MCCI, LLC	SOFTWARE SUBSCRIPTION	09/14/2021	09/14/2021	16,695.53
Account 62340 - IT COMPUTER SOFTWARE Totals				56,564.35
Invoice Transactions 6				56,564.35
Account 64505 - TELECOMMUNICATIONS				
154298 - CALL ONE	COMMUNICATION CHARGES AUG 2021	09/14/2021	09/14/2021	26,860.49
100401 - COMCAST CABLE	COMCAST-COMMUNICATION CHARGES JULY 21	09/14/2021	09/14/2021	1,487.36
Account 64505 - TELECOMMUNICATIONS Totals				28,347.85
Invoice Transactions 2				28,347.85
Account 65555 - IT COMPUTER HARDWARE				
13804 - TYLER TECHNOLOGIES - SOCRATA	NW- MAINTENANCE	09/14/2021	09/14/2021	9,551.80
13804 - TYLER TECHNOLOGIES - SOCRATA	ET- MAINTENANCE	09/14/2021	09/14/2021	12,382.66
13804 - TYLER TECHNOLOGIES - SOCRATA	ET- SWEAT SERVICES	09/14/2021	09/14/2021	320.00
13804 - TYLER TECHNOLOGIES - SOCRATA	ET- SWEAT SERVICES	09/14/2021	09/14/2021	640.00
13804 - TYLER TECHNOLOGIES - SOCRATA	NW- SOFTWARE AND SUPPORT	09/14/2021	09/14/2021	4,108.50
13804 - TYLER TECHNOLOGIES - SOCRATA	ET- LEDBETTER SERVICES	09/14/2021	09/14/2021	160.00
13804 - TYLER TECHNOLOGIES - SOCRATA	ET- PROXIMITY READERS	09/14/2021	09/14/2021	2,530.00
13804 - TYLER TECHNOLOGIES - SOCRATA	ET- LEDBETTER SERVICES	09/14/2021	09/14/2021	800.00
13804 - TYLER TECHNOLOGIES - SOCRATA	ET-POE INJECTOR	09/14/2021	09/14/2021	525.00
13804 - TYLER TECHNOLOGIES - SOCRATA	NW- MAINTENANCE (3RD PARTY APPLICATION)	09/14/2021	09/14/2021	891.00
13804 - TYLER TECHNOLOGIES - SOCRATA	ET- LEDBETTER SERVICES	09/14/2021	09/14/2021	440.00
13804 - TYLER TECHNOLOGIES - SOCRATA	ET- PROXIMITY READER MAINT	09/14/2021	09/14/2021	1,687.00
13804 - TYLER TECHNOLOGIES - SOCRATA	NW- ROBERTSON SERVICES	09/14/2021	09/14/2021	1,225.00
13804 - TYLER TECHNOLOGIES - SOCRATA	NW- ROBERTSON SERVICES	09/14/2021	09/14/2021	175.00
Account 65555 - IT COMPUTER HARDWARE Totals				35,435.96
Invoice Transactions 14				35,435.96
Account 65605 - DATA CENTER MAINTENANCE				
102642 - IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE	09/14/2021	09/14/2021	619.94
Account 65605 - DATA CENTER MAINTENANCE Totals				619.94
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals				133,048.10
Invoice Transactions 23				133,048.10
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
18511 - BRENT ANDREW LIVERMORE	TOW REFUND	09/14/2021	09/14/2021	230.00
18511 - BRENT ANDREW LIVERMORE	TOW REFUND	09/14/2021	09/14/2021	230.00
18488 - MELINDA KWEDAR	TOW REFUND	09/14/2021	09/14/2021	700.00
Account 62451 - TOWING AND BOOTING CONTRACTS Totals				1,160.00
Invoice Transactions 3				1,160.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10643 - PASSPORT PARKING, INC	CITATION MANAGEMENT JULY 2021	09/14/2021	09/14/2021	29,438.75
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				29,438.75
Invoice Transactions 1				29,438.75
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	09/14/2021	09/14/2021	132.65
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals				132.65
Invoice Transactions 1				132.65
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/14/2021	09/14/2021	16.04
Account 65095 - OFFICE SUPPLIES Totals				16.04
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals				30,747.44
Invoice Transactions 6				30,747.44
Business Unit 1942 - SCHOOL CROSSING GUARDS				
Account 61060 - SEASONAL EMPLOYEES				
16228 - ANDY FRAIN SERVICES, INC.	CROSSING GUARD SERVICES FOR SCHOOLS-JULY 2021	09/14/2021	09/14/2021	31,916.95
Account 61060 - SEASONAL EMPLOYEES Totals				31,916.95
Business Unit 1942 - SCHOOL CROSSING GUARDS Totals				31,916.95
Invoice Transactions 1				31,916.95
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100401 - COMCAST CABLE	COMMUNICATION CHARGES JULY 21	09/14/2021	09/14/2021	144.94
100401 - COMCAST CABLE	COMMUNICATION CHARGES JULY 21	09/14/2021	09/14/2021	31.44
103744 - NICOR	UTILITIES: NICOR JUN 21	09/14/2021	09/14/2021	243.08
10727 - GENERAL MEDICAL DEVICES dba AED PROFESSIONALS	AED PREVENTATIVE MAINTENANCE	09/14/2021	09/14/2021	291.50
104305 - RAYNOR DOOR COMPANY	DOOR REPAIR	09/14/2021	09/14/2021	581.05
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	09/14/2021	09/14/2021	100.15
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	09/14/2021	09/14/2021	100.15
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	09/14/2021	09/14/2021	100.15
12792 - UNIFIRST CORPORATION	MATS CLEANING FOR CIVIC CENTER	09/14/2021	09/14/2021	172.29
12792 - UNIFIRST CORPORATION	MATS CLEANING FOR CIVIC CENTER	09/14/2021	09/14/2021	172.29
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	09/14/2021	09/14/2021	100.15
278136 - LAKESHORE RECYCLING SYSTEMS	PORTABLE TOILETS AT LAKEFRONT	09/14/2021	09/14/2021	330.00
Account 62225 - BLDG MAINTENANCE SERVICES Totals				2,367.19
Invoice Transactions 12				2,367.19
Account 62245 - OTHER EQMT MAINTENANCE				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL	09/14/2021	09/14/2021	62.06
17925 - SHERIDAN CHASE MOTEL, INC. DBA SUPER 8	PILLOWS PROTECTOR FOR COVID	09/14/2021	09/14/2021	95.18
17925 - SHERIDAN CHASE MOTEL, INC. DBA SUPER 8	PILLOWS FOR COVID	09/14/2021	09/14/2021	322.23
Account 62245 - OTHER EQMT MAINTENANCE Totals				479.47
Invoice Transactions 3				479.47
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
322695 - ECO-CLEAN MAINTENANCE	DAILY JANITORIAL FOR SERVICE CENTER, PD, FD, CIVIC CENTER	09/14/2021	09/14/2021	7,874.00
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC IN MULTIPLE BUILDINGS	09/14/2021	09/14/2021	1,137.25
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	HVAC BAS FOR MULTIPLE BUILDINGS	09/14/2021	09/14/2021	3,155.75
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	09/14/2021	09/14/2021	379.00
14093 - VERIZON NETWORKFLEET, INC.	AUTOMATIC VEHICLE LOCATION (AVL) FOR VARIOUS CITY FLEET	09/14/2021	09/14/2021	950.94
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				13,496.94
Invoice Transactions 5				13,496.94
Account 62518 - SECURITY ALARM CONTRACTS				
120286 - JOHNSON CONTROLS FIRE PROTECTION LP	SERVICE CALL AND REPAIR	09/14/2021	09/14/2021	1,111.42
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	SERVICE CALL	09/14/2021	09/14/2021	724.00
Account 62518 - SECURITY ALARM CONTRACTS Totals				1,835.42
Invoice Transactions 2				1,835.42
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED POLICE	09/14/2021	09/14/2021	81.59
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FIRE	09/14/2021	09/14/2021	8,818.46
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FIRE	09/14/2021	09/14/2021	923.90
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FIRE	09/14/2021	09/14/2021	1,507.17
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FIRE	09/14/2021	09/14/2021	258.71
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FIRE	09/14/2021	09/14/2021	1,340.22
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FIRE	09/14/2021	09/14/2021	1,464.66
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FIRE	09/14/2021	09/14/2021	23.93
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FACILITIES	09/14/2021	09/14/2021	5,311.95
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FACILITIES	09/14/2021	09/14/2021	7,507.86
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FACILITIES	09/14/2021	09/14/2021	4,511.81
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FACILITIES	09/14/2021	09/14/2021	74.58

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FACILITIES	09/14/2021	09/14/2021	29.48	
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FACILITIES	09/14/2021	09/14/2021	90.30	
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FACILITIES	09/14/2021	09/14/2021	394.39	
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FACILITIES	09/14/2021	09/14/2021	121.78	
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PARKS & REC	09/14/2021	09/14/2021	91.35	
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PARKS & REC	09/14/2021	09/14/2021	104.37	
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PARKS & REC	09/14/2021	09/14/2021	160.51	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 19	\$32,817.02
Account 64015 - NATURAL GAS					
103744 - NICOR	UTILITIES: NICOR JUN 21	09/14/2021	09/14/2021	239.02	
103744 - NICOR	UTILITIES: NICOR JUN 21	09/14/2021	09/14/2021	525.03	
Account 64015 - NATURAL GAS Totals				Invoice Transactions 2	\$764.05
Account 65020 - CLOTHING					
101064 - CINTAS #22	THREE YEAR UNIFORM AGREEMENT	09/14/2021	09/14/2021	84.84	
101064 - CINTAS #22	THREE YEAR UNIFORM AGREEMENT	09/14/2021	09/14/2021	84.84	
101064 - CINTAS #22	THREE YEAR UNIFORM AGREEMENT	09/14/2021	09/14/2021	84.84	
101064 - CINTAS #22	THREE YEAR UNIFORM AGREEMENT	09/14/2021	09/14/2021	84.84	
Account 65020 - CLOTHING Totals				Invoice Transactions 4	\$339.36
Account 65040 - JANITORIAL SUPPLIES					
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	SOAP FOR CIVIC CENTER	09/14/2021	09/14/2021	334.08	
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL EQUIPMENT	09/14/2021	09/14/2021	935.34	
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	BATH TISSUE FOR SERVICE CENTER	09/14/2021	09/14/2021	697.06	
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL EQUIPMENT	09/14/2021	09/14/2021	269.91	
Account 65040 - JANITORIAL SUPPLIES Totals				Invoice Transactions 4	\$2,236.39
Account 65050 - BLDG MAINTENANCE MATERIAL					
18402 - AUTOMATIC BUILDING CONTROLS, LLC	DOOR ENTRY FOR EPL	09/14/2021	09/14/2021	1,775.00	
120286 - JOHNSON CONTROLS FIRE PROTECTION LP	FIRE PROTECTION FOR CIVIC CENTER	09/14/2021	09/14/2021	1,285.00	
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING FOR RECYCLING CENTER	09/14/2021	09/14/2021	224.72	
103195 - MARK VEND COMPANY	COFFEE FOR CIVIC CENTER	09/14/2021	09/14/2021	328.31	
11319 - RAYES BOILER & WELDING, LTD	CIVIC CENTER BOILER REPAIR	09/14/2021	09/14/2021	600.00	
104940 - STEINER ELECTRIC CO.	ELECTRICAL PANELS	09/14/2021	09/14/2021	4,112.65	
Account 65050 - BLDG MAINTENANCE MATERIAL Totals				Invoice Transactions 6	\$8,325.68
Account 65090 - SAFETY EQUIPMENT					
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET RESTOCK	09/14/2021	09/14/2021	42.41	
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL	09/14/2021	09/14/2021	14.65	
14779 - DIGITAL ALLY, INC.	SANITIZERS AND THERMOVU	09/14/2021	09/14/2021	2,640.00	
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	FIRE EXTINGUISHER	09/14/2021	09/14/2021	215.64	
Account 65090 - SAFETY EQUIPMENT Totals				Invoice Transactions 4	\$2,912.70
Business Unit 1950 - FACILITIES Totals				Invoice Transactions 61	\$65,574.22
Department 19 - ADMINISTRATIVE SERVICES Totals				Invoice Transactions 95	\$267,539.61
Department 21 - COMMUNITY DEVELOPMENT					
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN					
Account 65095 - OFFICE SUPPLIES					
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/14/2021	09/14/2021	168.08	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/14/2021	09/14/2021	93.39	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 2	\$261.47
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals				Invoice Transactions 2	\$261.47
Business Unit 2115 - PROPERTY STANDARDS					
Account 62469 - IL VACANT PROPERTY EXP					
17395 - FIRE PROS	2126 LAKE ST - BOARD-UP SERVICE	09/14/2021	09/14/2021	295.00	
17395 - FIRE PROS	2343 HASTINGS - BOARD-UP SERVICE	09/14/2021	09/14/2021	295.00	
Account 62469 - IL VACANT PROPERTY EXP Totals				Invoice Transactions 2	\$590.00
Account 62493 - PROPERTY CLEAN UP EXPENSE					
17395 - FIRE PROS	1320 DEWEY - PROPERTY MAINTENANCE	09/14/2021	09/14/2021	571.25	
103531 - MOSHE CALAMARO & ASSOC	SITE MEETING/OBSERVATION - 1320 DEWEY	09/14/2021	09/14/2021	250.00	
103531 - MOSHE CALAMARO & ASSOC	SITE VISIT - 2221 KEENEY	09/14/2021	09/14/2021	565.00	
Account 62493 - PROPERTY CLEAN UP EXPENSE Totals				Invoice Transactions 3	\$1,386.25
Account 65020 - CLOTHING					
206940 - ULINE	PROPERTY MAINTENANCE COVER-ALLS FOR INSPECTORS	09/14/2021	09/14/2021	209.10	
Account 65020 - CLOTHING Totals				Invoice Transactions 1	\$209.10
Business Unit 2115 - PROPERTY STANDARDS Totals				Invoice Transactions 6	\$2,185.35
Business Unit 2126 - BUILDING INSPECTION SERVICES					
Account 62236 - SOFTWARE MAINTENANCE					
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	09/14/2021	09/14/2021	151.60	
Account 62236 - SOFTWARE MAINTENANCE Totals				Invoice Transactions 1	\$151.60
Account 62425 - ELEVATOR CONTRACT COSTS					
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	09/14/2021	09/14/2021	50.00	
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	09/14/2021	09/14/2021	50.00	
Account 62425 - ELEVATOR CONTRACT COSTS Totals				Invoice Transactions 2	\$100.00
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV					
316000 - SAFEBUILD LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW CONS	09/14/2021	09/14/2021	999.10	
316000 - SAFEBUILD LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW CONS	09/14/2021	09/14/2021	8,735.50	
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals				Invoice Transactions 2	\$9,734.60
Business Unit 2126 - BUILDING INSPECTION SERVICES Totals				Invoice Transactions 5	\$9,986.20
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT					
Account 67110 - CONNECTIONS FOR THE HOMELESS					
101187 - CONNECTIONS FOR THE HOMELESS	4TH ESG DISBURSEMENT FROM 2020 GRANT	09/14/2021	09/14/2021	10,924.20	
Account 67110 - CONNECTIONS FOR THE HOMELESS Totals				Invoice Transactions 1	\$10,924.20
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals				Invoice Transactions 1	\$10,924.20
Department 21 - COMMUNITY DEVELOPMENT Totals				Invoice Transactions 14	\$23,357.22
Department 22 - POLICE					
Business Unit 2205 - POLICE ADMINISTRATION					
Account 62210 - PRINTING					
103547 - MSF GRAPHICS, INC.	PRINTING SERVICES - DRIVER INFORMATION EXCHANGE	09/14/2021	09/14/2021	209.77	
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	09/14/2021	09/14/2021	30.00	
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	09/14/2021	09/14/2021	30.00	
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	09/14/2021	09/14/2021	30.00	
Account 62210 - PRINTING Totals				Invoice Transactions 4	\$299.77
Account 62272 - OTHER PROFESSIONAL SERVICES					
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	INFORMATION CHARGES - JULY 2021	09/14/2021	09/14/2021	590.03	
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - AUG	09/14/2021	09/14/2021	330.00	
Account 62272 - OTHER PROFESSIONAL SERVICES Totals				Invoice Transactions 2	\$920.03
Account 62280 - OVERNIGHT MAIL CHARGES					
101832 - FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING	09/14/2021	09/14/2021	5.95	
Account 62280 - OVERNIGHT MAIL CHARGES Totals				Invoice Transactions 1	\$5.95
Account 62490 - OTHER PROGRAM COSTS					
18172 - DR. ROBIN KRULL, INC.	PRESERVATION SERVICES	09/14/2021	09/14/2021	925.00	
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUE/NAMEPLATE	09/14/2021	09/14/2021	67.00	
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUE - COMMUNICATION	09/14/2021	09/14/2021	108.00	
Account 62490 - OTHER PROGRAM COSTS Totals				Invoice Transactions 3	\$1,100.00
Account 64005 - ELECTRICITY					
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED POLICE	09/14/2021	09/14/2021	85.08	
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED POLICE	09/14/2021	09/14/2021	26.71	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 2	\$111.79
Account 64015 - NATURAL GAS					
103744 - NICOR	UTILITIES: NICOR JUN 21	09/14/2021	09/14/2021	191.87	
Account 64015 - NATURAL GAS Totals				Invoice Transactions 1	\$191.87
Business Unit 2205 - POLICE ADMINISTRATION Totals				Invoice Transactions 13	\$2,629.41
Business Unit 2210 - PATROL OPERATIONS					
Account 62490 - OTHER PROGRAM COSTS					
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL	09/14/2021	09/14/2021	3,075.00	
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL	09/14/2021	09/14/2021	1,725.00	
102984 - LAUNDRY WORLD	LAUNDRY SERVICE - PRISONER BLANKETS	09/14/2021	09/14/2021	399.00	
Account 62490 - OTHER PROGRAM COSTS Totals				Invoice Transactions 3	\$5,199.00
Account 65020 - CLOTHING					
294626 - ARTISTIC ENGRAVING	BADGES/STARS	09/14/2021	09/14/2021	139.06	
294626 - ARTISTIC ENGRAVING	BADGES/STARS	09/14/2021	09/14/2021	165.36	
102667 - J. G. UNIFORMS, INC	UNIFORM (VEST)	09/14/2021	09/14/2021	1,022.00	
240341 - KIESLER POLICE SUPPLY, INC.	BALLISTIC HELMET (REIMBURSED)	09/14/2021	09/14/2021	729.00	
16782 - VELOCITY SYSTEMS	UNIFORM - VEST	09/14/2021	09/14/2021	767.00	
Account 65020 - CLOTHING Totals				Invoice Transactions 5	\$2,822.42
Account 65090 - SAFETY EQUIPMENT					
240341 - KIESLER POLICE SUPPLY, INC.	MXV BALLISTIC SHIELDS	09/14/2021	09/14/2021	12,693.90	
Account 65090 - SAFETY EQUIPMENT Totals				Invoice Transactions 1	\$12,693.90
Business Unit 2210 - PATROL OPERATIONS Totals				Invoice Transactions 9	\$20,715.32

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS				
Account 62770 - MISCELLANEOUS				
167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	09/14/2021	09/14/2021	41.79
167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	09/14/2021	09/14/2021	29.85
			Account 62770 - MISCELLANEOUS Totals	71.64
			Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals	71.64
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
18456 - AMANDA FERNANDEZ	NLPOA CONFERENCE	09/14/2021	09/14/2021	325.00
128216 - ANTHONY CORREA	NLPOA CONFERENCE	09/14/2021	09/14/2021	325.00
101008 - CHICAGO POLICE DEPT.	POLICE ACADEMY	09/14/2021	09/14/2021	5,964.00
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN	09/14/2021	09/14/2021	374.77
11929 - JUSTIN CONLEY	MEAL ALLOWANCE BASIC POLICE MOTORCYCLE OPERATOR	09/14/2021	09/14/2021	150.00
18172 - DR. ROBIN KROLL, INC.	TRAINING: PEER SUPPORT	09/14/2021	09/14/2021	2,000.00
275539 - IL HOMICIDE INVESTIGATORS ASSOCIATION	ILHIA ANNUAL TRAINING CONFERENCE	09/14/2021	09/14/2021	1,800.00
14830 - JACQUELINE HERRERA	NLPOA CONFERENCE	09/14/2021	09/14/2021	325.00
13039 - KEN CARTER	MEAL ALLOWANCE - ARREST, SEARCH AND SEIZURE	09/14/2021	09/14/2021	45.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING URBAN RIFLE/CARBINE	09/14/2021	09/14/2021	300.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - 40 HR JUVENILE SPECIALIST (ONLINE)	09/14/2021	09/14/2021	150.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING CLOSE QUARTER HANDGUN SKILLS	09/14/2021	09/14/2021	300.00
12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY	SUPERVISION OF POLICE PERSONNEL	09/14/2021	09/14/2021	1,000.00
15964 - PEDRO CARRASCO	NLPOA CONFERENCE	09/14/2021	09/14/2021	325.00
11976 - TED SCHIENBEIN	MEAL ALLOWANCE BASIC TRAFFIC CRASH INVESTIGATION	09/14/2021	09/14/2021	75.00
			Account 62295 - TRAINING & TRAVEL Totals	13,458.77
			Business Unit 2260 - OFFICE OF ADMINISTRATION Totals	13,458.77
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE	09/14/2021	09/14/2021	83.92
			Account 64565 - CABLE - VIDEO Totals	83.92
			Business Unit 2260 - OFFICE OF ADMINISTRATION Totals	13,542.69
Business Unit 2280 - ANIMAL CONTROL				
Account 62225 - BLDG MAINTENANCE SERVICES				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED-POLICE	09/14/2021	09/14/2021	374.29
100310 - ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER (AUG 21)	09/14/2021	09/14/2021	62.87
			Account 62225 - BLDG MAINTENANCE SERVICES Totals	437.16
Account 64015 - NATURAL GAS				
103744 - NICOR	GAS - ANIMAL SHELTER	09/14/2021	09/14/2021	59.02
			Account 64015 - NATURAL GAS Totals	59.02
			Business Unit 2280 - ANIMAL CONTROL Totals	496.18
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
120044 - ARROWHEAD FORENSIC	FORENSIC SUPPLIES	09/14/2021	09/14/2021	463.15
206940 - ULINE	PROPERTY SUPPLIES	09/14/2021	09/14/2021	637.96
			Account 65125 - OTHER COMMODITIES Totals	1,101.11
			Business Unit 2291 - PROPERTY BUREAU Totals	1,101.11
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
100188 - ALLIANCE MECHANICAL	ICE MACHINE REPAIR	09/14/2021	09/14/2021	270.00
17454 - CHICAGO WATER AND FIRE	BIOHAZARD CLEANING SERVICE	09/14/2021	09/14/2021	800.00
101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	09/14/2021	09/14/2021	207.00
101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	09/14/2021	09/14/2021	207.00
322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICE (JULY 5)	09/14/2021	09/14/2021	97.50
			Account 62225 - BLDG MAINTENANCE SERVICES Totals	1,581.50
Account 65125 - OTHER COMMODITIES				
101062 - CINTAS	FLOOR MATS	09/14/2021	09/14/2021	46.50
101062 - CINTAS	FLOOR MATS	09/14/2021	09/14/2021	46.50
101062 - CINTAS	FLOOR MATS	09/14/2021	09/14/2021	46.50
101062 - CINTAS	FLOOR MATS	09/14/2021	09/14/2021	46.50
101062 - CINTAS	FLOOR MATS	09/14/2021	09/14/2021	46.50
101062 - CINTAS	FLOOR MATS	09/14/2021	09/14/2021	46.50
101062 - CINTAS	FLOOR MATS	09/14/2021	09/14/2021	46.50
			Account 65125 - OTHER COMMODITIES Totals	372.00
			Business Unit 2295 - BUILDING MANAGEMENT Totals	1,953.50
			Department 22 - POLICE Totals	40,509.85
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62335 - DATA PROCESSING SERVICES				
137906 - STRYKER SALES CORPORATION	DATABASE SOFTWARE	09/14/2021	09/14/2021	82.92
137906 - STRYKER SALES CORPORATION	DATABASE SOFTWARE	09/14/2021	09/14/2021	98.52
			Account 62335 - DATA PROCESSING SERVICES Totals	181.44
Account 62360 - MEMBERSHIP DUES				
103137 - MABAS DIVISION III	MEMBERSHIP DUES	09/14/2021	09/14/2021	725.00
			Account 62360 - MEMBERSHIP DUES Totals	725.00
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR JUN 21	09/14/2021	09/14/2021	193.61
103744 - NICOR	UTILITIES: NICOR JUN 21	09/14/2021	09/14/2021	235.33
103744 - NICOR	UTILITIES: NICOR JUN 21	09/14/2021	09/14/2021	191.87
103744 - NICOR	UTILITIES: NICOR JUN 21	09/14/2021	09/14/2021	234.03
103744 - NICOR	UTILITIES: NICOR JUN 21	09/14/2021	09/14/2021	198.46
			Account 64015 - NATURAL GAS Totals	1,053.30
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/14/2021	09/14/2021	55.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/14/2021	09/14/2021	55.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/14/2021	09/14/2021	68.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/14/2021	09/14/2021	23.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/14/2021	09/14/2021	95.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/14/2021	09/14/2021	59.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/14/2021	09/14/2021	129.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/14/2021	09/14/2021	129.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/14/2021	09/14/2021	49.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/14/2021	09/14/2021	49.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/14/2021	09/14/2021	71.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/14/2021	09/14/2021	225.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/14/2021	09/14/2021	52.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/14/2021	09/14/2021	158.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/14/2021	09/14/2021	179.85
			Account 65020 - CLOTHING Totals	1,539.90
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/14/2021	09/14/2021	594.30
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/14/2021	09/14/2021	84.58
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/14/2021	09/14/2021	49.32
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/14/2021	09/14/2021	7.79
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/14/2021	09/14/2021	14.09
245587 - SUBURBAN ACCENTS, INC.	DECALS AND STAMPS	09/14/2021	09/14/2021	57.50
			Account 65095 - OFFICE SUPPLIES Totals	807.58
Account 65125 - OTHER COMMODITIES				
18441 - DANIELS SHARPSMART, INC.	MEDICAL AND LABORATORY SERVICE	09/14/2021	09/14/2021	668.92
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHERS, RECHARGERS	09/14/2021	09/14/2021	1,239.10
101749 - EVANSTON PHOTOGRAPHIC STUDIOS	FILM, PHOTOGRAPHIC	09/14/2021	09/14/2021	1,260.00
			Account 65125 - OTHER COMMODITIES Totals	3,168.02
			Business Unit 2305 - FIRE MGT & SUPPORT Totals	47,475.24
Business Unit 2315 - FIRE SUPPRESSION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100316 - ANDRES MEDICAL BILLING	AMBULANCE CHARGES- JULY 2021	09/14/2021	09/14/2021	4,361.44
			Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	4,361.44
Account 65015 - CHEMICALS/ SALT				
18327 - US GAS	OXYGEN TANKS	09/14/2021	09/14/2021	280.00
18327 - US GAS	OXYGEN TANKS	09/14/2021	09/14/2021	54.00
18327 - US GAS	OXYGEN TANKS	09/14/2021	09/14/2021	94.00
18327 - US GAS	OXYGEN TANKS	09/14/2021	09/14/2021	58.00
18327 - US GAS	OXYGEN TANKS	09/14/2021	09/14/2021	94.00
18327 - US GAS	OXYGEN TANKS	09/14/2021	09/14/2021	256.00
18327 - US GAS	OXYGEN TANKS	09/14/2021	09/14/2021	54.00
			Account 65015 - CHEMICALS/ SALT Totals	890.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
100158 - AIR ONE EQUIPMENT	2315 GENERAL INVOICES	09/14/2021	09/14/2021	160.24
100158 - AIR ONE EQUIPMENT	2315 GENERAL INVOICES	09/14/2021	09/14/2021	431.04
100158 - AIR ONE EQUIPMENT	2315 GENERAL INVOICES	09/14/2021	09/14/2021	40.00
13114 - CARTERSON SAFETY COR. DBA FIRE TRAINING RESOURCES	2315 GENERAL INVOICES	09/14/2021	09/14/2021	204.99
104509 - RUSSO POWER EQUIPMENT	2315 GENERAL INVOICES	09/14/2021	09/14/2021	839.43
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				1,675.70
Invoice Transactions 5				
100158 - AIR ONE EQUIPMENT	2315 GENERAL INVOICES	09/14/2021	09/14/2021	1,135.00
100158 - AIR ONE EQUIPMENT	2315 GENERAL INVOICES	09/14/2021	09/14/2021	380.00
100158 - AIR ONE EQUIPMENT	2315 GENERAL INVOICES	09/14/2021	09/14/2021	340.00
Account 65090 - SAFETY EQUIPMENT Totals				\$1,855.00
Invoice Transactions 3				
100158 - AIR ONE EQUIPMENT	2315 GENERAL INVOICES	09/14/2021	09/14/2021	107.50
100158 - AIR ONE EQUIPMENT	2315 GENERAL INVOICES	09/14/2021	09/14/2021	134.00
Account 65095 - OFFICE SUPPLIES Totals				\$241.50
Invoice Transactions 2				
102277 - HASTINGS AIR-ENERGY CONTROL	2315 GENERAL INVOICES	09/14/2021	09/14/2021	213.10
102277 - HASTINGS AIR-ENERGY CONTROL	2315 GENERAL INVOICES	09/14/2021	09/14/2021	209.95
120616 - ICE TOWN REFRIGERATION	2315 GENERAL INVOICES	09/14/2021	09/14/2021	151.50
Account 65625 - FURNITURE & FIXTURES Totals				\$574.55
Invoice Transactions 3				
Business Unit 2315 - FIRE SUPPRESSION Totals				\$9,598.19
Invoice Transactions 21				
Department 23 - FIRE MGMT & SUPPORT Totals				\$17,073.43
Invoice Transactions 54				
Department 24 - HEALTH				
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62472 - BEACH WATER TESTING EXP				
121344 - IDEXX DISTRIBUTION, INC.	BEACH WATER TESTING SUPPLIES	08/12/2021	09/14/2021	4,367.65
Account 62472 - BEACH WATER TESTING EXP Totals				\$4,367.65
Invoice Transactions 1				
314306 - CINTAS CORPORATION #2	FIRST AID CABINET SUPPLY	08/12/2021	09/14/2021	55.52
314306 - CINTAS CORPORATION #2	FIRST AID CABINET SUPPLY	08/12/2021	09/14/2021	25.50
Account 62476 - CRI GRANT -EXPENSE (HHS) Totals				\$81.02
Invoice Transactions 2				
159887 - BETTER IMPACT USA INC.	ANNUAL SOFTWARE SUBSCRIPTION	08/12/2021	09/14/2021	300.00
Account 62477 - PHEP GRANT-EXPENSE Totals				\$300.00
Invoice Transactions 1				
103460 - MINUTEMAN PRESS	VACCINE STICKERS	08/12/2021	09/14/2021	1,224.34
Account 62478 - COVID-19 MASS VACCINATION GRANT Totals				\$1,224.34
Invoice Transactions 1				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	09/14/2021	09/14/2021	151.60
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals				\$151.60
Invoice Transactions 1				
Business Unit 2435 - PUBLIC HEALTH DIVISION Totals				\$6,124.61
Invoice Transactions 6				
Business Unit 2445 - HUMAN SERVICES				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	08/12/2021	09/14/2021	78.00
Account 62210 - PRINTING Totals				\$78.00
Invoice Transactions 1				
Business Unit 2445 - HUMAN SERVICES Totals				\$78.00
Invoice Transactions 1				
Department 24 - HEALTH Totals				\$6,202.61
Invoice Transactions 7				
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/14/2021	09/14/2021	47.90
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/14/2021	09/14/2021	38.97
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/14/2021	09/14/2021	8.55
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/14/2021	09/14/2021	36.02
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/14/2021	09/14/2021	16.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/14/2021	09/14/2021	8.56
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/14/2021	09/14/2021	63.95
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/14/2021	09/14/2021	8.59
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/14/2021	09/14/2021	9.99
Account 65095 - OFFICE SUPPLIES Totals				\$239.52
Invoice Transactions 9				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals				\$239.52
Invoice Transactions 9				
Business Unit 3015 - FARMER'S MARKET				
Account 62490 - OTHER PROGRAM COSTS				
16586 - BAKED CHEESE HAUS LTD	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	45.00
100573 - BENNISON'S BAKERIES	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	460.00
16587 - BHOOMI CHAI CO.	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	39.00
298605 - DEFLOURED LLC	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	49.00
18524 - DILLY DALLY PROVISIONS	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	67.00
10327 - DULCE CARAMEL CO.	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	103.00
286331 - ED GAST	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	1,210.00
10765 - FROSTY PRODUCTION	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	516.00
16813 - GARLIC UNDERGROUND	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	306.00
270718 - GENEVA LAKES PRODUCE	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	1,692.00
289422 - GREAT HARVEST BREAD CO.	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	424.00
15790 - GREEN FIRE FARM, LLC	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	1,328.00
266322 - HENRY'S FARM	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	1,792.00
268159 - J.W. MORLOCK AND GIRLS	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	388.00
255093 - JON FIRST	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	857.00
17380 - JOSIAH & JODY KLINIDINST	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	32.00
266324 - K & K FARMS	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	1,574.00
275512 - K.V. STOVER AND SON	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	1,536.00
18525 - KARL'S CRAFT SOUP	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	84.00
11784 - KATHERINE ANNE CONFECTIONS	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	76.00
11913 - KATIC BREADS WHOLESALE, LLC	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	998.00
16855 - KOMBUCHA BRAVA LLC	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	124.00
266320 - LAKE BREEZE ORGANICS	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	1,196.00
266321 - LYON'S FARM	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	1,349.00
298625 - MARILYN'S BAKERY	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	346.00
10317 - MINT CREEK FARM	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	261.00
18522 - MISERICORDIA	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	184.00
18526 - NENA'S CUPCAKES	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	179.00
17451 - NEWPORT COFFEE HOUSE	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	154.00
270733 - NICHOLS FARM & ORCHARD	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	4,146.00
16584 - NOT JUST COOKIES BAKERY	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	39.00
270722 - OLD TOWN OIL	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	348.00
270732 - P AND M FARM	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	846.00
18070 - PASTA PAPPONE	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	82.00
13241 - PHOENIX BEAN LLC	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	304.00
300978 - RIVER VALLEY RANCH	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	947.00
299643 - ROEDGER BROS. BLUEBERRIES	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	75.00
299638 - SHEEKAR DELIGHTS	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	48.00
288801 - SMITS FARMS	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	479.00
11785 - THE CHEESE PEOPLE	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	782.00
13397 - THE EATING WELL	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	153.00
17483 - THE TALKING FARM	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	46.00
18523 - YOBERRI INC	LINK 50/50 DISBURSEMENT	09/14/2021	09/14/2021	222.00
Account 62490 - OTHER PROGRAM COSTS Totals				\$25,886.00
Invoice Transactions 43				
Business Unit 3015 - FARMER'S MARKET Totals				\$25,886.00
Invoice Transactions 43				
Business Unit 3020 - REC GENERAL SUPPORT				
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	09/14/2021	09/14/2021	94.75
Account 62490 - OTHER PROGRAM COSTS Totals				\$94.75
Invoice Transactions 1				
Business Unit 3020 - REC GENERAL SUPPORT Totals				\$94.75
Invoice Transactions 1				
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	09/14/2021	09/14/2021	146.92
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FACILITIES	09/14/2021	09/14/2021	92.98
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED STREETLIGHT	09/14/2021	09/14/2021	90.73
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PARKS & REC	09/14/2021	09/14/2021	60.09
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PARKS & REC	09/14/2021	09/14/2021	167.14
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PARKS & REC	09/14/2021	09/14/2021	24.22
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PARKS & REC	09/14/2021	09/14/2021	196.94
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PARKS & REC	09/14/2021	09/14/2021	128.00
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PARKS & REC	09/14/2021	09/14/2021	41.17
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PARKS & REC	09/14/2021	09/14/2021	554.26

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PARKS & REC	09/14/2021	09/14/2021	8.49
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PARKS & REC	09/14/2021	09/14/2021	640.17
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PARKS & REC	09/14/2021	09/14/2021	24.22
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PARKS & REC	09/14/2021	09/14/2021	387.92
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PARKS & REC	09/14/2021	09/14/2021	200.68
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PARKS & REC	09/14/2021	09/14/2021	76.62
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PARKS & REC	09/14/2021	09/14/2021	73.28
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PARKS & REC	09/14/2021	09/14/2021	42.72
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PARKS & REC	09/14/2021	09/14/2021	40.12
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PARKS & REC	09/14/2021	09/14/2021	24.81
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PARKS & REC	09/14/2021	09/14/2021	50.64
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PARKS & REC	09/14/2021	09/14/2021	20.88
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PARKS & REC	09/14/2021	09/14/2021	98.23
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PARKS & REC	09/14/2021	09/14/2021	33.26
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PARKS & REC	09/14/2021	09/14/2021	30.27
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PARKS & REC	09/14/2021	09/14/2021	31.97
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PARKS & REC	09/14/2021	09/14/2021	19.50
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PARKS & REC	09/14/2021	09/14/2021	33.72
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PARKS & REC	09/14/2021	09/14/2021	32.88
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PARKS & REC	09/14/2021	09/14/2021	372.84
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PARKS & REC	09/14/2021	09/14/2021	51.56
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PARKS & REC	09/14/2021	09/14/2021	50.65
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PARKS & REC	09/14/2021	09/14/2021	65.79
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PARKS & REC	09/14/2021	09/14/2021	39.72
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PARKS & REC	09/14/2021	09/14/2021	26.96
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PARKS & REC	09/14/2021	09/14/2021	41.25
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PARKS & REC	09/14/2021	09/14/2021	67.82
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PARKS & REC	09/14/2021	09/14/2021	59.99
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PARKS & REC	09/14/2021	09/14/2021	28.13
Account 64005 - ELECTRICITY Totals				\$4,157.64
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR JULY 21	09/14/2021	09/14/2021	41.20
103744 - NICOR	UTILITIES: NICOR JULY 21	09/14/2021	09/14/2021	41.19
103744 - NICOR	UTILITIES: NICOR JULY 21	09/14/2021	09/14/2021	43.42
103744 - NICOR	UTILITIES: NICOR JULY 21	09/14/2021	09/14/2021	44.16
103744 - NICOR	UTILITIES: NICOR JULY 21	09/14/2021	09/14/2021	41.20
103744 - NICOR	UTILITIES: NICOR JULY 21	09/14/2021	09/14/2021	41.19
103744 - NICOR	UTILITIES: NICOR JULY 21	09/14/2021	09/14/2021	47.88
103744 - NICOR	UTILITIES: NICOR JULY 21	09/14/2021	09/14/2021	41.18
103744 - NICOR	UTILITIES: NICOR JULY 21	09/14/2021	09/14/2021	41.18
103744 - NICOR	UTILITIES: NICOR JULY 21	09/14/2021	09/14/2021	41.90
103744 - NICOR	UTILITIES: NICOR JULY 21	09/14/2021	09/14/2021	41.18
103744 - NICOR	UTILITIES: NICOR JULY 21	09/14/2021	09/14/2021	268.24
103744 - NICOR	UTILITIES: NICOR JULY 21	09/14/2021	09/14/2021	677.45
103744 - NICOR	UTILITIES: NICOR JULY 21	09/14/2021	09/14/2021	502.61
103744 - NICOR	UTILITIES: NICOR JULY 21	09/14/2021	09/14/2021	235.25
103744 - NICOR	UTILITIES: NICOR JULY 21	09/14/2021	09/14/2021	276.44
Account 64015 - NATURAL GAS Totals				\$2,425.67
Account 65085 - MINOR EQUIPMENT & TOOLS				
278136 - LAKESHORE RECYCLING SYSTEMS	4TH OF JULY HARBERT PARK PORTABLE TOILETS	09/14/2021	09/14/2021	1,086.78
278136 - LAKESHORE RECYCLING SYSTEMS	PORTABLE TOILETS AT LAKEFRONT	09/14/2021	09/14/2021	330.00
104672 - SERVICE SANITATION INC	PORTABLE RESTROOMS PENNY PARK	09/14/2021	09/14/2021	332.00
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				\$1,748.78
Business Unit 3025 - PARK UTILITIES Totals				\$8,332.09
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	09/14/2021	09/14/2021	35.76
Account 62245 - OTHER EQMT MAINTENANCE Totals				\$35.76
Account 62251 - CROWN CENTER SYSTEMS REPAIR				
15844 - DUAL TEMP COMPANIES OF IL	GENERAL SERVICE MAINTENANCE	09/14/2021	09/14/2021	1,118.75
15844 - DUAL TEMP COMPANIES OF IL	MAINTENANCE SERVICE AGREEMENT	09/14/2021	09/14/2021	3,828.27
105124 - THERMOSYSTEMS, INC.	MACHINE MAINTENANCE CONTRACT	09/14/2021	09/14/2021	3,545.50
Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals				\$8,492.52
Account 62360 - MEMBERSHIP DUES				
203911 - BROADCAST MUSIC, INC.	ANNUAL MUSIC USE AGREEMENT	09/14/2021	09/14/2021	659.70
Account 62360 - MEMBERSHIP DUES Totals				\$659.70
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE	09/14/2021	09/14/2021	81.37
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				\$81.37
Account 62507 - FIELD TRIPS				
218833 - POSITIVE CONNECTIONS, INC.	SUMMER BUS	09/14/2021	09/14/2021	705.98
218833 - POSITIVE CONNECTIONS, INC.	SUMMER BUS	09/14/2021	09/14/2021	1,187.34
Account 62507 - FIELD TRIPS Totals				\$1,893.32
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED P&R CENTER	09/14/2021	09/14/2021	29,181.21
Account 64005 - ELECTRICITY Totals				\$29,181.21
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR JULY 21	09/14/2021	09/14/2021	5,067.64
Account 64015 - NATURAL GAS Totals				\$5,067.64
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/14/2021	09/14/2021	51.87
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/14/2021	09/14/2021	271.44
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/14/2021	09/14/2021	42.71
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/14/2021	09/14/2021	425.95
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	09/14/2021	09/14/2021	53.19
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	09/14/2021	09/14/2021	53.19
Account 65040 - JANITORIAL SUPPLIES Totals				\$898.35
Account 65070 - OFFICE/OTHER EQT MTN MATL				
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	ICE PAINT	09/14/2021	09/14/2021	1,302.62
Account 65070 - OFFICE/OTHER EQT MTN MATL Totals				\$1,302.62
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/14/2021	09/14/2021	88.65
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/14/2021	09/14/2021	34.97
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	OFFICE PAPER SUPPLY	09/14/2021	09/14/2021	198.00
Account 65095 - OFFICE SUPPLIES Totals				\$321.62
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	09/14/2021	09/14/2021	39.64
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				\$39.64
Account 62505 - INSTRUCTOR SERVICES				
18086 - CHICAGO ARCHERY COACHES L3C	ARCHERY CLASSES AND CAMPS	09/14/2021	09/14/2021	2,305.00
105283 - DIANA UNGER	FENCING CLASS AND LESSONS INSTRUCTION	09/14/2021	09/14/2021	1,751.40
17629 - EVANSTON SOCCER ASSOCIATION	SOCCER INSTRUCTION	09/14/2021	09/14/2021	22,550.00
103832 - NORTHWESTERN UNIVERSITY	SCIENCE & SPORTS CAMP VENDOR	09/14/2021	09/14/2021	7,800.00
294162 - PLAY-WELL TEKNOLOGIES	STEM CAMPS	09/14/2021	09/14/2021	3,770.00
294162 - PLAY-WELL TEKNOLOGIES	STEM CAMPS	09/14/2021	09/14/2021	4,290.00
294162 - PLAY-WELL TEKNOLOGIES	STEM CAMPS	09/14/2021	09/14/2021	3,770.00
294162 - PLAY-WELL TEKNOLOGIES	STEM CAMPS	09/14/2021	09/14/2021	3,016.00
14608 - ROBOTHINK, LLC	ROBOTIC PROGRAMMING	09/14/2021	09/14/2021	13,210.00
17685 - SNAPOLGY OF CHICAGO	STEM CAMPS AND CLASSES	09/14/2021	09/14/2021	2,776.00
17685 - SNAPOLGY OF CHICAGO	STEM CAMPS AND CLASSES	09/14/2021	09/14/2021	4,675.00
17229 - SPORTS FOR LIFE, LLC	TENNIS SPORTS INSTRUCTION	09/14/2021	09/14/2021	17,941.49
16010 - THE GOLF PRACTICE	GOLF INSTRUCTION	09/14/2021	09/14/2021	14,898.75
Account 62505 - INSTRUCTOR SERVICES Totals				\$102,753.64
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED P&R CENTER	09/14/2021	09/14/2021	1,086.10
Account 64005 - ELECTRICITY Totals				\$1,086.10
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR JUN 21	09/14/2021	09/14/2021	173.30
Account 64015 - NATURAL GAS Totals				\$173.30
Account 65020 - CLOTHING				
13549 - EVANSTON IMPRINTABLES	CAMP STAFF SHIRTS	09/14/2021	09/14/2021	392.74
Account 65020 - CLOTHING Totals				\$392.74
Account 65095 - OFFICE SUPPLIES				
Account 65095 - OFFICE SUPPLIES Totals				\$392.74

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Payment Date Range 09/14/21 - 09/14/21

PERIOD ENDING 09.14.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/14/2021	09/14/2021	429.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/14/2021	09/14/2021	17.59
	Account 65095 - OFFICE SUPPLIES Totals			<u>447.58</u>
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals			Invoice Transactions 19
				<u>\$104,893.00</u>
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62225 - BLDG MAINTENANCE SERVICES				
104914 - STA-KLEEN INC.	KITCHEN HOOD AND DUCT CLEANING	09/14/2021	09/14/2021	46.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals			<u>46.00</u>
				Invoice Transactions 1
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	FJCC PEST CONTROL (AUG.)	09/14/2021	09/14/2021	82.80
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals			<u>82.80</u>
				Invoice Transactions 1
Account 62505 - INSTRUCTOR SERVICES				
15651 - NIBRA A. WHITE	FJCC SUMMER BASKETBALL SKILLS AND DRILLS	09/14/2021	09/14/2021	5,110.40
	Account 62505 - INSTRUCTOR SERVICES Totals			<u>5,110.40</u>
				Invoice Transactions 1
Account 62507 - FIELD TRIPS				
218833 - POSITIVE CONNECTIONS, INC.	SUMMER BUS	09/14/2021	09/14/2021	834.34
	Account 62507 - FIELD TRIPS Totals			<u>834.34</u>
				Invoice Transactions 1
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	COMCAST-COMMUNICATION CHARGES AUG 21	09/14/2021	09/14/2021	110.86
100401 - COMCAST CABLE	COMCAST-COMMUNICATION CHARGES SEPT 21	09/14/2021	09/14/2021	110.86
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals			<u>221.72</u>
				Invoice Transactions 2
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED P&R CENTER	09/14/2021	09/14/2021	3,989.10
	Account 64005 - ELECTRICITY Totals			<u>3,989.10</u>
				Invoice Transactions 1
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR JUN 21	09/14/2021	09/14/2021	284.13
	Account 64015 - NATURAL GAS Totals			<u>284.13</u>
				Invoice Transactions 1
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE MEAL PROGRAM	09/14/2021	09/14/2021	1,222.00
	Account 65025 - FOOD Totals			<u>1,222.00</u>
				Invoice Transactions 1
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	HOME DEPOT CLEANING SUPPLIES	09/14/2021	09/14/2021	90.69
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	HOME DEPOT CLEANING SUPPLIES	09/14/2021	09/14/2021	82.60
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	HOME DEPOT CLEANING SUPPLIES	09/14/2021	09/14/2021	197.63
	Account 65040 - JANITORIAL SUPPLIES Totals			<u>370.92</u>
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals			Invoice Transactions 3
				<u>\$12,161.41</u>
				Invoice Transactions 12
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR				
Account 62505 - INSTRUCTOR SERVICES				
15083 - BRIA WALKER	TWILIGHT PRODUCTION	09/14/2021	09/14/2021	500.00
18464 - DAN LETCHINGER	TWILIGHT PRODUCTION	09/14/2021	09/14/2021	1,000.00
18338 - EVAN SPOSATO	TWILIGHT PRODUCTION	09/14/2021	09/14/2021	1,000.00
18514 - OLIVE FERGUSON	TWILIGHT PRODUCTION	09/14/2021	09/14/2021	427.50
18495 - REBECCA J LISTER	TWILIGHT PRODUCTION	09/14/2021	09/14/2021	420.00
	Account 62505 - INSTRUCTOR SERVICES Totals			<u>3,347.50</u>
				Invoice Transactions 5
Account 62511 - ENTERTAIN/PERFORMER SERV				
15717 - JAZZMA M. PRYOR	TWILIGHT PRODUCTION	09/14/2021	09/14/2021	500.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals			<u>500.00</u>
	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals			Invoice Transactions 6
				<u>\$3,847.50</u>
Business Unit 3050 - RECREATION OUTREACH PROGRAM				
Account 65025 - FOOD				
101758 - EVANSTON TOWNSHIP HIGH SCHOOL	SUMMER FOOD PROGRAM	09/14/2021	09/14/2021	50,680.00
101758 - EVANSTON TOWNSHIP HIGH SCHOOL	SUMMER FOOD PROGRAM	09/14/2021	09/14/2021	15,382.50
246157 - HOME CITY ICE COMPANY	ICE FOR SUMMER FOOD	09/14/2021	09/14/2021	283.65
	Account 65025 - FOOD Totals			<u>\$66,346.15</u>
	Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals			Invoice Transactions 3
				<u>\$66,346.15</u>
				Invoice Transactions 3
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	LEVY STREET LIGHT BANNERS	09/14/2021	09/14/2021	690.00
	Account 62210 - PRINTING Totals			<u>690.00</u>
				Invoice Transactions 1
Account 62245 - OTHER EQMT MAINTENANCE				
101457 - DIRECT FITNESS SOLUTIONS	FITNESS EQUIPMENT REPAIR	09/14/2021	09/14/2021	50.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals			<u>50.00</u>
				Invoice Transactions 1
Account 62505 - INSTRUCTOR SERVICES				
17690 - AMANDA HART	CLASS INSTRUCTOR	09/14/2021	09/14/2021	2,707.10
17919 - BARBARA MEYER	CLASS INSTRUCTOR	09/14/2021	09/14/2021	2,053.80
17694 - BETSY MURPHY	CLASS INSTRUCTOR	09/14/2021	09/14/2021	1,867.73
16061 - BILLIE J DARLING	CLASS INSTRUCTOR	09/14/2021	09/14/2021	737.40
16733 - CARL ROSENTHAL	CLASS INSTRUCTOR	09/14/2021	09/14/2021	4,473.00
17693 - CAROLYN MARTINEZ	CLASS INSTRUCTOR	09/14/2021	09/14/2021	640.00
101189 - COINNELLYS ACADEMY	MARTIAL ARTS	09/14/2021	09/14/2021	9,516.90
17688 - EVELYN THOMPSON	CLASS INSTRUCTOR	09/14/2021	09/14/2021	811.00
17899 - FRANCESCA SEGAL	CLASS INSTRUCTOR	09/14/2021	09/14/2021	800.00
17770 - HEIDI MOKRYCKI	CLASS INSTRUCTOR	09/14/2021	09/14/2021	372.00
16450 - JIM GIBBONS HISTORICAL PRESENTATIONS	FALL LECTURE	09/14/2021	09/14/2021	63.52
17793 - MARGARET EMILY GUTHRIE	CLASS INSTRUCTOR	09/14/2021	09/14/2021	261.72
17692 - MARLA LAMPERT	CLASS INSTRUCTOR	09/14/2021	09/14/2021	4,078.20
16400 - NICHOLA GOSS	CLASS INSTRUCTOR	09/14/2021	09/14/2021	264.00
17792 - ROBIN STERLING	CLASS INSTRUCTOR	09/14/2021	09/14/2021	400.00
17689 - SHAUNA BABCOCK	CLASS INSTRUCTOR	09/14/2021	09/14/2021	915.65
17691 - SUZANNE HOOK	CLASS INSTRUCTOR	09/14/2021	09/14/2021	1,403.00
10511 - VIVIAN VISSER	CLASS INSTRUCTOR-MOSIAC	09/14/2021	09/14/2021	570.00
10511 - VIVIAN VISSER	CLASS INSTRUCTOR-CLAY	09/14/2021	09/14/2021	297.00
	Account 62505 - INSTRUCTOR SERVICES Totals			<u>\$32,232.02</u>
				Invoice Transactions 19
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	COMMUNICATION CHARGES AUG 2021	09/14/2021	09/14/2021	205.63
18531 - JOHNNY WAGNER	OKTOBERFEST ENTERTAINMENT	09/14/2021	09/14/2021	750.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals			<u>955.63</u>
				Invoice Transactions 2
Account 62695 - COUPON PMTS-CAB SUBSIDY				
313314 - 303 TAXI	TAXI REIMBURSEMENT	09/14/2021	09/14/2021	1,020.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals			<u>1,020.00</u>
				Invoice Transactions 1
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED P&R CENTER	09/14/2021	09/14/2021	4,494.67
	Account 64005 - ELECTRICITY Totals			<u>4,494.67</u>
				Invoice Transactions 1
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR JUN 21	09/14/2021	09/14/2021	196.01
	Account 64015 - NATURAL GAS Totals			<u>196.01</u>
				Invoice Transactions 1
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE MEAL PROGRAM	09/14/2021	09/14/2021	3,354.20
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE MEAL PROGRAM	09/14/2021	09/14/2021	2,658.90
	Account 65025 - FOOD Totals			<u>\$6,013.10</u>
				Invoice Transactions 2
Account 65040 - JANITORIAL SUPPLIES				
246872 - CHEMCRAFT INDUSTRIES, INC.	KAIVAC POWER CORD	09/14/2021	09/14/2021	212.94
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	09/14/2021	09/14/2021	127.00
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	09/14/2021	09/14/2021	356.93
	Account 65040 - JANITORIAL SUPPLIES Totals			<u>\$696.87</u>
				Invoice Transactions 3
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/14/2021	09/14/2021	36.78
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/14/2021	09/14/2021	22.19
	Account 65095 - OFFICE SUPPLIES Totals			<u>58.97</u>
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals			Invoice Transactions 33
				<u>\$46,407.27</u>
Business Unit 3080 - BEACHES				
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	09/14/2021	09/14/2021	37.90
	Account 62490 - OTHER PROGRAM COSTS Totals			<u>37.90</u>
				Invoice Transactions 1
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	09/14/2021	09/14/2021	48.95
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals			<u>48.95</u>
				Invoice Transactions 1
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PARKS & REC	09/14/2021	09/14/2021	131.68
	Account 64005 - ELECTRICITY Totals			<u>131.68</u>
				Invoice Transactions 1
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR JULY 21	09/14/2021	09/14/2021	44.16
103744 - NICOR	UTILITIES: NICOR JULY 21	09/14/2021	09/14/2021	157.38
	Account 64015 - NATURAL GAS Totals			<u>\$201.54</u>
				Invoice Transactions 2
Account 65040 - JANITORIAL SUPPLIES				

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PERIOD ENDING 09.14.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	LAKEFRONT CUSTODIAL SUPPLIES	09/14/2021	09/14/2021	250.56
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	LAKEFRONT CUSTODIAL SUPPLIES	09/14/2021	09/14/2021	424.62
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	LAKEFRONT CUSTODIAL SUPPLIES	09/14/2021	09/14/2021	17.28
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	LAKEFRONT CUSTODIAL SUPPLIES	09/14/2021	09/14/2021	303.30
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 4	\$995.76
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/14/2021	09/14/2021	54.65
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$54.65
Business Unit 3095 - CROWN ICE RINK				
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	09/14/2021	09/14/2021	18.95
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$18.95
Business Unit 3100 - SPORTS LEAGUES				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	09/14/2021	09/14/2021	57.87
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	09/14/2021	09/14/2021	121.15
100310 - ANDERSON PEST CONTROL	MASON PARK PEST CONTROL (AUG)	09/14/2021	09/14/2021	45.98
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 3	\$224.70
Business Unit 3130 - SPECIAL RECREATION				
Account 62507 - FIELD TRIPS				
218833 - POSITIVE CONNECTIONS, INC.	SUMMER BUS	09/14/2021	09/14/2021	1,411.96
218833 - POSITIVE CONNECTIONS, INC.	SPECIAL REC SUMMER BUSING	09/14/2021	09/14/2021	34,199.00
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 2	\$35,610.96
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: CAMP	09/14/2021	09/14/2021	304.11
104554 - SAM'S CLUB DIRECT	*SUPPLIES: SPECIAL OLYMPICS	09/14/2021	09/14/2021	73.56
	Account 65025 - FOOD Totals		Invoice Transactions 2	\$377.67
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: CAMP SUPPLIES	09/14/2021	09/14/2021	66.16
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$66.16
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	09/14/2021	09/14/2021	56.85
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$56.85
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	09/14/2021	09/14/2021	68.10
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	09/14/2021	09/14/2021	57.81
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 2	\$125.91
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE	09/14/2021	09/14/2021	35.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$35.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	COMMUNICATION CHARGES JULY 21	09/14/2021	09/14/2021	132.68
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$132.68
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED P & R CENTER	09/14/2021	09/14/2021	444.42
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$444.42
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR JULY 21	09/14/2021	09/14/2021	100.61
103744 - NICOR	UTILITIES: NICOR JULY 21	09/14/2021	09/14/2021	810.23
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	\$910.84
Business Unit 3605 - ECOLOGY CENTER				
Account 62295 - TRAINING & TRAVEL				
15302 - MATT POOLE	TRAVEL REIMBURSEMENT	09/14/2021	09/14/2021	184.57
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$184.57
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	09/14/2021	09/14/2021	88.35
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$88.35
Account 62507 - FIELD TRIPS				
16711 - CROSSTOWN EXOTICS	CAMP VISIT ONSITE FIELD TRIP	09/14/2021	09/14/2021	600.00
103823 - NORTHWEST PASSAGE	ECOLOGY DAY CAMP PROGRAM	09/14/2021	09/14/2021	2,559.25
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 2	\$3,159.25
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED P&R CENTER	09/14/2021	09/14/2021	467.58
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$467.58
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR JULY 21	09/14/2021	09/14/2021	417.30
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$417.30
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	09/14/2021	09/14/2021	158.93
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$158.93
Business Unit 3710 - NOYES CULTURAL ARTS CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	09/14/2021	09/14/2021	53.21
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$53.21
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED P&R CENTER	09/14/2021	09/14/2021	1,920.93
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$1,920.93
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR JUN 21	09/14/2021	09/14/2021	237.81
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$237.81
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62505 - INSTRUCTOR SERVICES				
18474 - AIYANNA WADE	ARTS CAMP INSTRUCTOR	09/14/2021	09/14/2021	826.00
16638 - JENNIFER VIETS	ARTS CAMP DIRECTOR	09/14/2021	09/14/2021	1,600.00
120961 - MARY KABABIK	REN CAMP INSTRUCTION RE-ENACTMENT	09/14/2021	09/14/2021	1,100.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 3	\$3,526.00
Account 62507 - FIELD TRIPS				
218833 - POSITIVE CONNECTIONS, INC.	SUMMER BUS	09/14/2021	09/14/2021	770.16
218833 - POSITIVE CONNECTIONS, INC.	SUMMER BUS	09/14/2021	09/14/2021	336.95
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 2	\$1,107.11
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
11924 - TRAVIS WHITLOCK	STARLIGHT CONCERT	09/14/2021	09/14/2021	1,500.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,500.00
Account 62515 - RENTAL SERVICES				
18439 - GLOBAL EAGLE OPCO LLC DBA CRITERION PICTURES	STARLIGHT MOVIE SERIES	09/14/2021	09/14/2021	475.00
278136 - LAKESHORE RECYCLING SYSTEMS	RECYCLING SERVICES	09/14/2021	09/14/2021	1,200.00
104672 - SERVICE SANITATION INC	PORTABLE SANITATION	09/14/2021	09/14/2021	2,625.00
10330 - SWANK MOVIE LICENSING USA	MOVIES IN THE PARK	09/14/2021	09/14/2021	395.00
10330 - SWANK MOVIE LICENSING USA	MOVIES IN THE PARK	09/14/2021	09/14/2021	395.00
10330 - SWANK MOVIE LICENSING USA	MOVIES IN THE PARK	09/14/2021	09/14/2021	435.00
10330 - SWANK MOVIE LICENSING USA	MOVIES IN THE PARK	09/14/2021	09/14/2021	450.00
10330 - SWANK MOVIE LICENSING USA	MOVIES IN THE PARK	09/14/2021	09/14/2021	395.00
10330 - SWANK MOVIE LICENSING USA	MOVIES IN THE PARK	09/14/2021	09/14/2021	435.00
10330 - SWANK MOVIE LICENSING USA	MOVIE RENTAL NEWS OF THE WORLD	09/14/2021	09/14/2021	450.00
	Account 62515 - RENTAL SERVICES Totals		Invoice Transactions 10	\$7,255.00
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: ART CAMP SUPPLIES	09/14/2021	09/14/2021	144.29
104554 - SAM'S CLUB DIRECT	*SUPPLIES: ART CAMP SUPPLIES	09/14/2021	09/14/2021	54.42
104554 - SAM'S CLUB DIRECT	*SUPPLIES: ART CAMP SUPPLIES	09/14/2021	09/14/2021	193.84
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 3	\$392.55
Business Unit 3805 - FACILITIES ADMINISTRATION				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR JULY 21	09/14/2021	09/14/2021	196.70
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$196.70

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Business Unit 3805 - FACILITIES ADMINISTRATION Totals				\$196.70
Business Unit 3806 - CIVIC CENTER SERVICES				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR JUN 21	09/14/2021	09/14/2021	392.61
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$392.61
	Business Unit 3806 - CIVIC CENTER SERVICES Totals	Invoice Transactions 1		\$392.61
	Department 30 - PARKS AND RECREATION Totals	Invoice Transactions 262		\$376,674.32
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 52126 - RIGHT-OF-WAY PERMIT				
18528 - ORIGINAL CONCRETE PUMPING SERVICES, INC.	PERMIT FEE REFUND DUE TO CENTRAL ST BRIDGE CONSTRUCTION	09/14/2021	09/14/2021	250.00
	Account 52126 - RIGHT-OF-WAY PERMIT Totals	Invoice Transactions 1		\$250.00
Account 62185 - CONSULTING SERVICES				
16038 - BH SUHR & COMPANY, INC.	PLAT OF DEDICATION - ALLEY N. OF CLARK, E. OF RIDGE AVE	09/14/2021	09/14/2021	397.50
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$397.50
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	09/14/2021	09/14/2021	650.23
14093 - VERIZON NETWORKFLEET, INC.	AUTOMATIC VEHICLE LOCATION (AVL) FOR VARIOUS CITY FLEET	09/14/2021	09/14/2021	950.95
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 2		\$1,601.18
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	FY2021 AFSCME UNIFORM PURCHASE	09/14/2021	09/14/2021	5,457.00
	Account 65020 - CLOTHING Totals	Invoice Transactions 1		\$5,457.00
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	09/14/2021	09/14/2021	27.90
	Account 65090 - SAFETY EQUIPMENT Totals	Invoice Transactions 1		\$27.90
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/14/2021	09/14/2021	55.15
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$55.15
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	Invoice Transactions 7		\$7,788.73
Business Unit 4320 - FORESTRY				
Account 62385 - TREE SERVICES				
223694 - LANDSCAPE CONCEPTS MANAGEMENT, INC.	FY2021 TREE AND STUMP REMOVAL CONTRACT	09/14/2021	09/14/2021	6,882.25
103795 - NORTH SHORE TOWING	TOWING - FORESTRY TREE REMOVAL	09/14/2021	09/14/2021	75.00
	Account 62385 - TREE SERVICES Totals	Invoice Transactions 2		\$6,957.25
Account 65005 - AGRIBOTANICAL SUPPLIES				
101107 - ARTHUR CLESEN, INC.	FUNGICIDES - FORESTRY	09/14/2021	09/14/2021	117.50
101107 - ARTHUR CLESEN, INC.	FORESTRY SUPPLIES	09/14/2021	09/14/2021	1,372.90
	Account 65005 - AGRIBOTANICAL SUPPLIES Totals	Invoice Transactions 2		\$1,490.40
	Business Unit 4320 - FORESTRY Totals	Invoice Transactions 4		\$8,447.65
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEST LIGHT	09/14/2021	09/14/2021	24.22
301861 - CHRISTY WEBBER & COMPANY	FY2021 ROBERT CROWN LANDSCAPE MAINTENANCE CONTRACT BID 20-47	09/14/2021	09/14/2021	6,135.00
14787 - CLEANSLATE CHICAGO, LLC	FY2021 PARK MOWING CONTRACT	09/14/2021	09/14/2021	3,272.54
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	FY2021 STREETScape AND LANDSCAPE CONTRACT (Bid 19-14)	09/14/2021	09/14/2021	7,684.00
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	FY2021 GREEN BAY RD LANDSCAPE CONTRACT (Bid 20-15)	09/14/2021	09/14/2021	5,670.30
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals	Invoice Transactions 5		\$22,786.06
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN				
101081 - CITY WELDING SALES & SERVICE INC.	WELDING GAS	09/14/2021	09/14/2021	12.50
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals	Invoice Transactions 1		\$12.50
Account 65005 - AGRIBOTANICAL SUPPLIES				
103120 - LURVEY LANDSCAPE SUPPLY	PLANTS - GREENWAYS	09/14/2021	09/14/2021	76.50
	Account 65005 - AGRIBOTANICAL SUPPLIES Totals	Invoice Transactions 1		\$76.50
Account 65070 - OFFICE/OTHER EQT MTN MATL				
18521 - THIELSEN'S ENTERPRISES	HYDRALIC LIFT - GREENWAYS	09/14/2021	09/14/2021	665.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 1		\$665.00
	Business Unit 4330 - GREENWAYS Totals	Invoice Transactions 8		\$23,540.06
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	09/14/2021	09/14/2021	34.06
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$34.06
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/14/2021	09/14/2021	310.36
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$310.36
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals	Invoice Transactions 2		\$344.42
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT				
Account 64008 - FESTIVAL LIGHTING				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEST LIGHT	09/14/2021	09/14/2021	43.03
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEST LIGHT	09/14/2021	09/14/2021	33.38
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEST LIGHT	09/14/2021	09/14/2021	30.47
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED FEST LIGHT	09/14/2021	09/14/2021	6.62
	Account 64008 - FESTIVAL LIGHTING Totals	Invoice Transactions 4		\$113.50
Account 65070 - OFFICE/OTHER EQT MTN MATL				
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	09/14/2021	09/14/2021	603.60
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	09/14/2021	09/14/2021	1,500.00
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	09/14/2021	09/14/2021	1,500.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 3		\$3,603.60
Account 65115 - TRAFFIC CONTROL SUPPLI				
100375 - ARTS & LETTERS LTD.	FABRICATION LETTERS & ARROWS	09/14/2021	09/14/2021	140.00
	Account 65115 - TRAFFIC CONTROL SUPPLI Totals	Invoice Transactions 1		\$140.00
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals	Invoice Transactions 8		\$3,857.10
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 29		\$43,977.96
Fund 100 - GENERAL FUND Totals		Invoice Transactions 599		\$923,001.38

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Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: MSYEP	09/14/2021	09/14/2021	99.98
10330 - SWANK MOVIE LICENSING USA	LICENSING FOR SUMMER MOVIES IN THE PARK	09/14/2021	09/14/2021	250.00
10330 - SWANK MOVIE LICENSING USA	LICENSING FOR SUMMER MOVIES IN THE PARK	09/14/2021	09/14/2021	250.00
10330 - SWANK MOVIE LICENSING USA	LICENSING FOR SUMMER MOVIES IN THE PARK	09/14/2021	09/14/2021	250.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 4	<u>\$849.98</u>
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice Transactions 4	<u>\$849.98</u>
	Department 24 - HEALTH Totals		Invoice Transactions 4	<u>\$849.98</u>
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 4	\$849.98

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Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT				
	OFFICE SUPPLIES	09/14/2021	09/14/2021	<u>27.27</u>
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		<u>\$27.27</u>
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals	Invoice Transactions 1		<u>\$27.27</u>
	Department 24 - HEALTH Totals	Invoice Transactions 1		<u>\$27.27</u>
	Fund 175 - GENERAL ASSISTANCE FUND Totals	Invoice Transactions 1		<u>\$27.27</u>

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Fund 200 - MOTOR FUEL TAX FUND				
Department 26 - PUBLIC WORKS				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 65515 - OTHER IMPROVEMENTS				
120125 - J.A. JOHNSON PAVING CO	2021 REBUILD IL/MFT STREET RESURFACING BID 21-12	09/14/2021	09/14/2021	163,434.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$163,434.00
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals	Invoice Transactions 1		\$163,434.00
	Department 26 - PUBLIC WORKS Totals	Invoice Transactions 1		\$163,434.00
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
101143 - COMED	UTILITIES: COMED	09/14/2021	09/14/2021	28.66
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED STREETLIGHT	09/14/2021	09/14/2021	11,922.17
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED STREETLIGHT	09/14/2021	09/14/2021	16.25
	Account 64006 - LIGHTING Totals	Invoice Transactions 3		\$11,967.08
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
101143 - COMED	UTILITIES: COMED	09/14/2021	09/14/2021	17,016.22
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED TRAFFIC SIGNAL	09/14/2021	09/14/2021	4.85
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED TRAFFIC SIGNAL	09/14/2021	09/14/2021	4.85
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED STREETLIGHT	09/14/2021	09/14/2021	26.42
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED STREETLIGHT	09/14/2021	09/14/2021	191.49
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals	Invoice Transactions 5		\$17,243.83
Account 65055 - MATER. TO MAINT. IMP.				
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	09/14/2021	09/14/2021	296.98
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	09/14/2021	09/14/2021	190.34
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	09/14/2021	09/14/2021	40.92
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	09/14/2021	09/14/2021	34.72
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	09/14/2021	09/14/2021	32.24
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	09/14/2021	09/14/2021	27.28
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	09/14/2021	09/14/2021	31.62
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	09/14/2021	09/14/2021	656.58
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	09/14/2021	09/14/2021	249.86
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	09/14/2021	09/14/2021	463.14
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	09/14/2021	09/14/2021	248.00
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	09/14/2021	09/14/2021	32.24
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	09/14/2021	09/14/2021	442.68
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	09/14/2021	09/14/2021	101.68
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	09/14/2021	09/14/2021	127.10
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	09/14/2021	09/14/2021	252.34
100780 - OZINGA CHICAGO RMC, INC.	FY2021 CONRETE PURCHASE	09/14/2021	09/14/2021	788.10
100780 - OZINGA CHICAGO RMC, INC.	FY2021 CONRETE PURCHASE	09/14/2021	09/14/2021	1,276.20
100780 - OZINGA CHICAGO RMC, INC.	FY2021 CONRETE PURCHASE	09/14/2021	09/14/2021	1,276.20
100780 - OZINGA CHICAGO RMC, INC.	FY2021 CONRETE PURCHASE	09/14/2021	09/14/2021	2,127.00
100780 - OZINGA CHICAGO RMC, INC.	FY2021 CONRETE PURCHASE	09/14/2021	09/14/2021	2,127.00
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 21		\$10,822.22
Account 65515 - OTHER IMPROVEMENTS				
156014 - BOLDER CONTRACTORS	2021 WATER MAIN AND STREET RESURFACING PROJECT	09/14/2021	09/14/2021	337,129.42
153783 - INTERRA, INC.	MATERIAL TESTING RFP 20-10 - CONTRACT EXTENSION	09/14/2021	09/14/2021	3,844.25
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 2		\$340,973.67
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals	Invoice Transactions 31		\$381,006.80
Business Unit 5105 - MOTOR FUEL TAX - REBUILD IL				
Account 65515 - OTHER IMPROVEMENTS				
120125 - J.A. JOHNSON PAVING CO	2021 REBUILD IL/MFT STREET RESURFACING BID 21-12	09/14/2021	09/14/2021	459,839.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$459,839.00
	Business Unit 5105 - MOTOR FUEL TAX - REBUILD IL Totals	Invoice Transactions 1		\$459,839.00
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 32		\$840,845.80
Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 33		\$1,004,279.80

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Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
325605 - BIDDLE CONSULTING GROUP, INC.	CRITICAL ELITE - ANNUAL MAINTENANCE	09/14/2021	09/14/2021	699.00
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO	09/14/2021	09/14/2021	674.00
103536 - MOTOROLA SOLUTIONS, INC.	FD INFRASTRUCTURE MAINTENANCE	09/14/2021	09/14/2021	3,654.91
103536 - MOTOROLA SOLUTIONS, INC.	COMMUNICATION CHARGES	09/14/2021	09/14/2021	5,726.00
103536 - MOTOROLA SOLUTIONS, INC.	APEX NEXT - MAINTENANCE AGREEMENT	09/14/2021	09/14/2021	1,108.63
137906 - STRYKER SALES CORPORATION	HEALTH EMS SUBSCRIPTION	09/14/2021	09/14/2021	914.00
14910 - SUPERION, LLC	2021 ANNUAL MAINTENANCE RENEWAL	09/14/2021	09/14/2021	82,681.48
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 7	\$95,458.02
Account 65085 - MINOR EQUIPMENT & TOOLS				
103536 - MOTOROLA SOLUTIONS, INC.	REPLACEMENT: CONSOLE MICROPHONE	09/14/2021	09/14/2021	397.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$397.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 8	\$95,855.02
	Department 22 - POLICE Totals		Invoice Transactions 8	\$95,855.02
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 8	\$95,855.02

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5226 - CDBG-CV				
Account 62970 - CONNECTION FOR HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	CDBG-CV GRANT DISBURSEMENT FOR FOOD	09/14/2021	09/14/2021	1,679.19
101187 - CONNECTIONS FOR THE HOMELESS	4TH DISBURSEMENT OF CDBG-CV FOR RENT ASSIST.	09/14/2021	09/14/2021	7,181.30
	Account 62970 - CONNECTION FOR HOMELESS Totals		Invoice Transactions 2	\$8,860.49
Account 63045 - SUMMER YOUTH EMPLOYMENT				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: MSYEP	09/14/2021	09/14/2021	413.02
104554 - SAM'S CLUB DIRECT	*SUPPLIES: MSYEP	09/14/2021	09/14/2021	80.16
104554 - SAM'S CLUB DIRECT	*SUPPLIES: MSYEP	09/14/2021	09/14/2021	227.02
104672 - SERVICE SANITATION INC	PORTABLE TOILETS FOR MOVIES IN THE PARK	09/14/2021	09/14/2021	150.00
	Account 63045 - SUMMER YOUTH EMPLOYMENT Totals		Invoice Transactions 4	\$870.20
	Business Unit 5226 - CDBG-CV Totals		Invoice Transactions 6	\$9,730.69
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 6	\$9,730.69
	Fund 215 - CDBG FUND Totals		Invoice Transactions 6	\$9,730.69

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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 2129 - ESG-CV				
Account 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	ESG-CV GRANT DISBURSEMENT FOR RAPID RE-HOUSING	09/14/2021	09/14/2021	44,168.73
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		Invoice Transactions 1	\$44,168.73
	Business Unit 2129 - ESG-CV Totals		Invoice Transactions 1	\$44,168.73
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
16209 - DENZIN SOLTANZADEH LLC	FORECLOSURE ASSISTANCE	09/14/2021	09/14/2021	778.50
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$778.50
Account 65496 - WAITLIST MANAGEMENT				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	INCLUSIONARY HOUSING & CENTRALIZED WAITLIST MANAGEMENT	09/14/2021	09/14/2021	10,000.00
	Account 65496 - WAITLIST MANAGEMENT Totals		Invoice Transactions 1	\$10,000.00
Account 65497 - LANDLORD-TENANT				
15955 - METROPOLITAN TENANTS ORGANIZATION	TENANT AND LANDLORD SERVICES	09/14/2021	09/14/2021	11,700.00
	Account 65497 - LANDLORD-TENANT Totals		Invoice Transactions 1	\$11,700.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 3	\$22,478.50
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 4	\$66,647.23
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 4	\$66,647.23

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 65515 - OTHER IMPROVEMENTS				
17508 - GRANITE INLINER, LLC	2021 CIPP SEWER REHAB CONTRACT B	09/14/2021	09/14/2021	332,637.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$332,637.00
	Business Unit 5870 - WEST EVANSTON TIF Totals	Invoice Transactions 1		\$332,637.00
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$332,637.00
	Fund 335 - WEST EVANSTON TIF FUND Totals	Invoice Transactions 1		\$332,637.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 345 - CHICAGO-MAIN TIF				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3400 - CHICAGO-MAIN TIF				
Account 65515 - OTHER IMPROVEMENTS				
133794 - PAN-OCEANIC	MAIN ST WATER MAIN IMPROVEMENTS	09/14/2021	09/14/2021	152,884.47
16073 - PATRICK ENGINEERING, INC.	MAIN ST IMPROVEMENT PROJECT PHASE I & II ENGINEERING	* 09/14/2021	09/14/2021	53,318.91
16073 - PATRICK ENGINEERING, INC.	MAIN ST IMPROVEMENT PROJECT PHASE I & II ENGINEERING	* 09/14/2021	09/14/2021	31,968.55
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	<u>\$238,171.93</u>
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 3	<u>\$238,171.93</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 3	<u>\$238,171.93</u>
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 3	\$238,171.93

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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 4118 - 2018 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
11447 - MCGUIRE ENGINEERS, INC.				
	SOLE SOURCE-ELECTRICAL ENGINEERING-JAMES PARK ATHLETIC LIGHTING	09/14/2021	09/14/2021	3,125.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$3,125.00
Account 65515 - OTHER IMPROVEMENTS				
153783 - INTERRA, INC.				
	MATERIAL TESTING - TASK 3 - JAMES PARK ATHLETIC LIGHTING	09/14/2021	09/14/2021	22,980.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$22,980.00
	Business Unit 4118 - 2018 GO BOND CAPITAL Totals		Invoice Transactions 2	\$26,105.00
Business Unit 4119 - 2019 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.				
	OAKTON ST CORRIDOR STUDY	* 09/14/2021	09/14/2021	912.50
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$912.50
Account 65515 - OTHER IMPROVEMENTS				
105124 - THERMOSYSTEMS, INC.				
105124 - THERMOSYSTEMS, INC.				
	HVAC EQUIPMENT REPLACEMENT AT POLICE/FIRE HQ, FIRE 3, AND LEVY	09/14/2021	09/14/2021	421,132.00
	HVAC EQUIPMENT REPLACEMENT AT POLICE/FIRE HQ, FIRE 3, AND LEVY	09/14/2021	09/14/2021	71,384.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$492,516.00
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		Invoice Transactions 3	\$493,428.50
Business Unit 4120 - 2020 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
18333 - ALTURA SOLUTIONS, LLC				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.				
176428 - CIVILTECH ENGINEERING				
176428 - CIVILTECH ENGINEERING				
101683 - EPSTEIN & SONS INTL, INC.				
102363 - HOLABIRD & ROOT LLC				
104927 - STANLEY CONSULTANTS INC.				
	ADA TRANSITION PLAN UPDATE	09/14/2021	09/14/2021	8,100.00
	HOWARD ST CORRIDOR IMPROVEMENTS	* 09/14/2021	09/14/2021	70,268.91
	CHURCH ST PEDESTRIAN & BICYCLE IMPROVEMENTS	* 09/14/2021	09/14/2021	19,734.98
	CHURCH ST PEDESTRIAN & BICYCLE IMPROVEMENTS	* 09/14/2021	09/14/2021	8,890.62
	CHICAGO AVE CORRIDOR IMPROVEMENTS PHASE I ENGINEERING SERVICES	* 09/14/2021	09/14/2021	22,917.00
	ANIMAL SHELTER-RFQ 20-53-ARCHITECTURAL & ENGINEERING SERVICES	09/14/2021	09/14/2021	5,077.50
	CONSTRUCTION ENGINEERING - CENTRAL ST BRIDGE	* 09/14/2021	09/14/2021	20,123.25
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 7	\$155,112.26
Account 65515 - OTHER IMPROVEMENTS				
16716 - CHICAGO SCULPTURE INTERNATIONAL				
	2020 - 2022 REMAINING SCULPTURE PAYMENT	09/14/2021	09/14/2021	2,000.00
15729 - SOUTH WATER SIGNS				
	SOLE SOURCE PURCHASE OF PARK SIGNS	* 09/14/2021	09/14/2021	11,460.00
15729 - SOUTH WATER SIGNS				
	SOLE SOURCE PURCHASE OF PARK SIGNS	* 09/14/2021	09/14/2021	3,820.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$17,280.00
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals		Invoice Transactions 10	\$172,392.26
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
137011 - GEWALT HAMILTON ASSOCIATES, INC.				
153783 - INTERRA, INC.				
153783 - INTERRA, INC.				
16073 - PATRICK ENGINEERING, INC.				
105604 - WISS, JANNEY, ELSTNER ASSOCIATES INC.				
	2021 ALLEY PROJECT SURVEY SERVICES	09/14/2021	09/14/2021	4,700.00
	MATERIAL TESTING RFP 20-10 - CONTRACT EXTENSION	09/14/2021	09/14/2021	1,425.38
	MATERIAL TESTING - TASK ORDER 2 - LOVELACE PARK ENVIRO&GEOTECH	09/14/2021	09/14/2021	8,042.50
	MAIN ST IMPROVEMENT PROJECT PHASE I & II ENGINEERING	* 09/14/2021	09/14/2021	1,277.83
	BUILDING CONDITION ASSESSMENT FOR FIRE HOUSE #4	09/14/2021	09/14/2021	5,600.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 5	\$21,045.71
Account 62716 - BOND ISSUANCE COSTS				
104915 - STANDARD & POOR'S				
	GENERAL OBLIGATION CORPORATE BONDS	09/14/2021	09/14/2021	26,363.00
	Account 62716 - BOND ISSUANCE COSTS Totals		Invoice Transactions 1	\$26,363.00
Account 65515 - OTHER IMPROVEMENTS				
100941 - CENTRAL RUG & CARPET CO.				
	LIVING QUARTER RENOVATIONS AT FIRE HOUSE #4	09/14/2021	09/14/2021	31,630.50
13463 - GARLAND /DBS, INC.				
	FIRE STATION 4 EMERGENCY ROOF IMPROVEMENTS	09/14/2021	09/14/2021	54,881.35
13463 - GARLAND /DBS, INC.				
	FIRE STATION 4 EMERGENCY ROOF IMPROVEMENTS	09/14/2021	09/14/2021	80,708.52
120125 - J.A. JOHNSON PAVING CO				
	FY2021 PAVEMENT PATCHING PROGRAM	09/14/2021	09/14/2021	56,148.22
16037 - JB ENTERPRISES II INC. DBA SEALMASTER CHICAGO				
	GREENWAYS EQUIPMENT FOR PARK MAINTENANCE	09/14/2021	09/14/2021	1,456.57
105124 - THERMOSYSTEMS, INC.				
	HVAC EQUIPMENT REPLACEMENT AT POLICE/FIRE HQ, FIRE 3, AND LEVY	09/14/2021	09/14/2021	81,061.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 6	\$305,686.16
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 12	\$353,094.87
Business Unit 4219 - NON-BOND CAPITAL				
Account 53735 - CURB/SIDEWALK REPLACEMENT FEE				
12841 - OAKTON HOUSE CONDOMINIUM ASSOC C/O NS MANAGEMENT				
	50/50 SIDEWALK - DUPLICATE PAYMENTS 1201-1229 REFUND	09/14/2021	09/14/2021	266.70
12841 - OAKTON HOUSE CONDOMINIUM ASSOC C/O NS MANAGEMENT				
	50/50 SIDEWALK DUPLICATE PAYMENT 2230-2300 CENTRAL ST	09/14/2021	09/14/2021	1,866.70
	Account 53735 - CURB/SIDEWALK REPLACEMENT FEE Totals		Invoice Transactions 2	\$2,133.40
Account 62145 - ENGINEERING SERVICES				
104927 - STANLEY CONSULTANTS INC.				
	CONSTRUCTION ENGINEERING - CENTRAL ST BRIDGE	* 09/14/2021	09/14/2021	6,656.46
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$6,656.46
Account 65515 - OTHER IMPROVEMENTS				
156014 - BOLDER CONTRACTORS				
	2021 WATER MAIN AND STREET RESURFACING	09/14/2021	09/14/2021	509.40
18080 - MODERNFOLD CHICAGO INC				
	AUTOMATED MOVEABLE PARTITION LEVY CENTER LINDEN ROOM	09/14/2021	09/14/2021	13,595.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$14,104.40
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 5	\$22,894.26
Business Unit 4319 - CIP CDBG Funds				
Account 65515 - OTHER IMPROVEMENTS				
137011 - GEWALT HAMILTON ASSOCIATES, INC.				
	2021 ALLEY PROJECT SURVEY SERVICES	09/14/2021	09/14/2021	2,500.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$2,500.00
	Business Unit 4319 - CIP CDBG Funds Totals		Invoice Transactions 1	\$2,500.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 33	\$1,070,414.89
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals			Invoice Transactions 33	\$1,070,414.89

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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 - SINGLE SOURCE	* 09/14/2021	09/14/2021	120.00
18015 - ANNETTE PRINCE	BIRD STRIKE MONITORING - ROBERT CROWN CENTER - SINGLE SOURCE	* 09/14/2021	09/14/2021	165.00
285559 - BULLEY & ANDREWS, LLC	ROBERT CROWN CONSTRUCTION MANAGER SERVICES RFP 17-57	* 09/14/2021	09/14/2021	1,435,979.07
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$1,436,264.07
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		Invoice Transactions 3	\$1,436,264.07
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 3	\$1,436,264.07
	Fund 416 - CROWN CONSTRUCTION FUND Totals		Invoice Transactions 3	\$1,436,264.07

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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 53561 - DIVVY REVENUE				
13102 - MOTIVATE INTERNATIONAL, INC.	3 DIVVY E-BIKE STATIONS FUNDED BY 1815 RIDGE PUBLIC BENEFIT	09/14/2021	09/14/2021	9,291.54
	Account 53561 - DIVVY REVENUE Totals	Invoice Transactions 1		\$9,291.54
Account 62431 - ARMORED CAR SERVICES	ARMORED TRUCK SERVICES AUGUST 2021	09/14/2021	09/14/2021	3,648.00
17306 - DAVIS BANCORP, INC.	ARMORED TRUCK SERVICES JULY 2021	09/14/2021	09/14/2021	3,648.00
	Account 62431 - ARMORED CAR SERVICES Totals	Invoice Transactions 2		\$7,296.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS	AVL TRACKERS	09/14/2021	09/14/2021	18.95
14093 - VERIZON NETWORKFLEET, INC.	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$18.95
Account 65515 - OTHER IMPROVEMENTS	SHERMAN GARAGE ELEVATOR UPGRADE-PAYMENT 2/2	09/14/2021	09/14/2021	19,931.50
105150 - THYSSENKRUPP ELEVATOR	PARKING GARAGE STRUCTURAL ASSESSMENT	09/14/2021	09/14/2021	2,433.75
105604 - WISS, JANNEY, ELSTNER ASSOCIATES INC.	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 2		\$22,365.25
	Business Unit 7005 - PARKING SYSTEM MGT Totals	Invoice Transactions 6		\$38,971.74
Business Unit 7015 - PARKING LOTS & METERS	LAKEFRONT PARKING SIGNS AND PAYBOX DECALS	09/14/2021	09/14/2021	3,782.10
Account 62230 - IMPROVEMENT MAINT SERVICE	Account 62230 - IMPROVEMENT MAINT SERVICE Totals	Invoice Transactions 1		\$3,782.10
203703 - FASTSIGNS LINCOLNWOOD	*PARKING COUNTY TAX JULY 2021	09/14/2021	09/14/2021	457.28
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$457.28
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	UTILITIES: COMED	09/14/2021	09/14/2021	131.19
101143 - COMED	UTILITIES: COMED	09/14/2021	09/14/2021	79.58
101143 - COMED	ELECTRIC VEHICLE CHARGER ANNUAL LICENSE AGREEMENT	09/14/2021	09/14/2021	15,626.00
11432 - CHARGEPOINT	AUTOTRAX FEES AUGUST 2021	09/14/2021	09/14/2021	1,843.75
101545 - DUNCAN PARKING TECHNOLOGIES, INC.	API CHARGE-SMARKING-AUGUST 2021	09/14/2021	09/14/2021	147.50
101545 - DUNCAN PARKING TECHNOLOGIES, INC.	PERMIT SERVICE JULY 2021	09/14/2021	09/14/2021	537.00
10643 - PASSPORT PARKING, INC	PAYBOX SERVICE CALL	09/14/2021	09/14/2021	235.00
225904 - TOTAL PARKING SOLUTIONS, INC.	LAKEFRONT PAYBOX INSTALLATION	09/14/2021	09/14/2021	1,000.00
225904 - TOTAL PARKING SOLUTIONS, INC.	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 8		\$19,600.02
Account 62519 - PASSPORT MOBILE PARKING APP FEES	MOBILE PAY JULY 2021	09/14/2021	09/14/2021	19,768.98
10643 - PASSPORT PARKING, INC	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals	Invoice Transactions 1		\$19,768.98
	Business Unit 7015 - PARKING LOTS & METERS Totals	Invoice Transactions 11		\$43,608.38
Business Unit 7025 - CHURCH STREET GARAGE	*PARKING COUNTY TAX JULY 2021	09/14/2021	09/14/2021	1,802.15
Account 62347 - PARKING TAX PAYMENTS TO COUNTY	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$1,802.15
101215 - COOK COUNTY COLLECTOR	GARAGE MANAGEMENT-SEPTEMBER 2021	09/14/2021	09/14/2021	9,543.68
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		\$9,543.68
Account 62400 - CONTRACT SVC-PARKING GARAGE	CREDIT & DEBIT CARD PROCESSING FEES-JULY 2021	09/14/2021	09/14/2021	207.72
13097 - SP PLUS PARKING	PEST SERVICES CHURCH GARAGE JULY 2021	09/14/2021	09/14/2021	122.78
	PEST SERVICES CHURCH GARAGE JUNE 2021	09/14/2021	09/14/2021	122.78
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	PEST SERVICES CHURCH GARAGE MAY 2021	09/14/2021	09/14/2021	122.78
13583 - 3C PAYMENT (USA) CORP	PEST SERVICES CHURCH GARAGE APRIL 2021	09/14/2021	09/14/2021	122.78
100310 - ANDERSON PEST CONTROL	SERVICE CALL 8/8/21-CHURCH GARAGE	09/14/2021	09/14/2021	560.00
100310 - ANDERSON PEST CONTROL	KEYCARDS-CHURCH GARAGE 8/11/21	09/14/2021	09/14/2021	644.80
100310 - ANDERSON PEST CONTROL	RECURRING ALARM SERVICE-CHURCH GARAGE 8/1/21-10/31/21	09/14/2021	09/14/2021	224.72
100310 - ANDERSON PEST CONTROL	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 8		\$2,128.36
12366 - AUTOMATED PARKING TECHNOLOGIES	COMCAST-COMMUNICATION CHARGES JULY 21	09/14/2021	09/14/2021	960.00
12366 - AUTOMATED PARKING TECHNOLOGIES	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$960.00
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	Business Unit 7025 - CHURCH STREET GARAGE Totals	Invoice Transactions 11		\$14,434.19
Account 64505 - TELECOMMUNICATIONS	*PARKING COUNTY TAX JULY 2021	09/14/2021	09/14/2021	2,405.30
100401 - COMCAST CABLE	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$2,405.30
	SECURITY GUARDS-SHERMAN GARAGE	09/14/2021	09/14/2021	12,648.00
Business Unit 7036 - SHERMAN GARAGE	AUGUST JANITORIAL SERVICES-SHERMAN PLAZA	09/14/2021	09/14/2021	1,280.00
Account 62347 - PARKING TAX PAYMENTS TO COUNTY	GARAGE MANAGEMENT-SEPTEMBER 2021	09/14/2021	09/14/2021	17,352.50
101215 - COOK COUNTY COLLECTOR	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 3		\$31,280.50
	PEST SERVICES SHERMAN GARAGE AUGUST 2021	09/14/2021	09/14/2021	68.25
Account 62400 - CONTRACT SVC-PARKING GARAGE	PEST SERVICES SHERMAN GARAGE JULY 2021	09/14/2021	09/14/2021	68.25
17098 - PHOENIX SECURITY LTD	PEST SERVICES SHERMAN GARAGE JUNE 2021	09/14/2021	09/14/2021	68.25
215899 - MB EVANSTON SHERMAN, L.L.C.	KEYCARDS-SHERMAN GARAGE 8/11/21	09/14/2021	09/14/2021	644.80
13097 - SP PLUS PARKING	GARAGE IT SERVICE CALL 7/25/21	09/14/2021	09/14/2021	560.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 5		\$1,409.55
Account 62705 - BANK SERVICE CHARGES	CREDIT & DEBIT CARD PROCESSING FEES-JULY 2021	09/14/2021	09/14/2021	449.22
13583 - 3C PAYMENT (USA) CORP	Account 62705 - BANK SERVICE CHARGES Totals	Invoice Transactions 1		\$449.22
Account 64505 - TELECOMMUNICATIONS	COMCAST-COMMUNICATION CHARGES JULY 21	09/14/2021	09/14/2021	960.00
100401 - COMCAST CABLE	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$960.00
Account 65050 - BLDG MAINTENANCE MATERIAL	JANITORIAL SUPPLIES	09/14/2021	09/14/2021	126.27
10546 - SUPERIOR INDUSTRIAL SUPPLY	Account 65050 - BLDG MAINTENANCE MATERIAL Totals	Invoice Transactions 1		\$126.27
	Business Unit 7036 - SHERMAN GARAGE Totals	Invoice Transactions 12		\$36,630.84
Business Unit 7037 - MAPLE GARAGE	*PARKING COUNTY TAX JULY 2021	09/14/2021	09/14/2021	854.44
Account 62347 - PARKING TAX PAYMENTS TO COUNTY	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$854.44
101215 - COOK COUNTY COLLECTOR	GARAGE MANAGEMENT-SEPTEMBER 2021	09/14/2021	09/14/2021	11,570.90
Account 62400 - CONTRACT SVC-PARKING GARAGE	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		\$11,570.90
13097 - SP PLUS PARKING	PEST SERVICES MAPLE GARAGE JULY 2021	09/14/2021	09/14/2021	122.77
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	PEST SERVICES MAPLE GARAGE JUNE 2021	09/14/2021	09/14/2021	122.77
100310 - ANDERSON PEST CONTROL	PEST SERVICES MAPLE GARAGE MAY 2021	09/14/2021	09/14/2021	122.77
100310 - ANDERSON PEST CONTROL	PEST SERVICES MAPLE GARAGE APRIL 2021	09/14/2021	09/14/2021	122.77
100310 - ANDERSON PEST CONTROL	PEST SERVICES MAPLE GARAGE OCT 2020	09/14/2021	09/14/2021	116.92
100310 - ANDERSON PEST CONTROL	IT SERVICE CALL-CHURCH GARAGE 8/9/21	09/14/2021	09/14/2021	420.00
12366 - AUTOMATED PARKING TECHNOLOGIES	KEYCARDS-MAPLE GARAGE 8/11/2021	09/14/2021	09/14/2021	644.80
12366 - AUTOMATED PARKING TECHNOLOGIES	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 7		\$1,672.80
Account 62705 - BANK SERVICE CHARGES	CREDIT & DEBIT CARD PROCESSING FEES-JULY 2021	09/14/2021	09/14/2021	208.56
13583 - 3C PAYMENT (USA) CORP	Account 62705 - BANK SERVICE CHARGES Totals	Invoice Transactions 1		\$208.56
Account 64015 - NATURAL GAS	UTILITIES: NICOR JUNE 21	09/14/2021	09/14/2021	165.69
103744 - NICOR	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$165.69
Account 64505 - TELECOMMUNICATIONS	COMCAST-COMMUNICATION CHARGES JULY 21	09/14/2021	09/14/2021	960.00
100401 - COMCAST CABLE	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$960.00
	Business Unit 7037 - MAPLE GARAGE Totals	Invoice Transactions 12		\$15,432.39
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 52		\$149,077.54
	Fund 505 - PARKING SYSTEM FUND Totals	Invoice Transactions 52		\$149,077.54

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56140 - FEES AND MERCHANDISE SALE				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX JULY 2021	09/14/2021	09/14/2021	429.00
	Account 56140 - FEES AND MERCHANDISE SALE Totals	Invoice Transactions 1		\$429.00
Account 56145 - FEES AND OUTSIDE WORK				
12451 - AMDUR PRODUCTIONS	FIRE HYDRANT DEPOSIT REFUND	09/14/2021	09/14/2021	3,000.00
15956 - PWS ENVIRONMENTAL INC.	FIRE HYDRANT DEPOSIT REFUND	09/14/2021	09/14/2021	3,000.00
	Account 56145 - FEES AND OUTSIDE WORK Totals	Invoice Transactions 2		\$6,000.00
Account 62180 - STUDIES				
104981 - AECOM USA, INC.	DEVELOPMENT OF WATER UTILITY CONTINUITY OF OPERATIONS	09/14/2021	09/14/2021	9,486.97
177879 - BURNS & MCDONNELL ENGINEERING COMPANY, INC.	ANNUAL BASIC VALUATION UPDATE	09/14/2021	09/14/2021	10,560.00
177879 - BURNS & MCDONNELL ENGINEERING COMPANY, INC.	ANNUAL BASIC VALUATION UPDATE	09/14/2021	09/14/2021	5,280.00
	Account 62180 - STUDIES Totals	Invoice Transactions 3		\$25,326.97
Account 62245 - OTHER EQMT MAINTENANCE				
17310 - CONCENTRIC INTEGRATION, LLC	SCADA INTEGRATION AND SUPPORT SERVICES	09/14/2021	09/14/2021	2,178.22
17310 - CONCENTRIC INTEGRATION, LLC	SCADA INTEGRATION AND SUPPORT SERVICES	09/14/2021	09/14/2021	1,137.50
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 2		\$3,315.72
Account 62295 - TRAINING & TRAVEL				
18530 - CURTIS EVANS	WATERCON 2021 REIMBURSEMENT	09/14/2021	09/14/2021	352.08
131189 - Daniel Cullen	WATERCON 2021 REIMBURSEMENT	09/14/2021	09/14/2021	352.08
107947 - David C. Elston	WATERCON 2021 REIMBURSEMENT	09/14/2021	09/14/2021	105.90
121740 - SCHWEGEL, MATTHEW J	WATERCON 2021 REIMBURSEMENT	09/14/2021	09/14/2021	401.96
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 4		\$1,212.02
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	09/14/2021	09/14/2021	30.71
101832 - FEDERAL EXPRESS CORP.	SHIPPING	09/14/2021	09/14/2021	40.03
	Account 62315 - POSTAGE Totals	Invoice Transactions 2		\$70.74
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	09/14/2021	09/14/2021	37.90
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$37.90
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/14/2021	09/14/2021	231.07
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/14/2021	09/14/2021	(89.63)
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2		\$141.44
Business Unit 4200 - WATER PRODUCTION Totals				
		Invoice Transactions 17		\$36,533.79
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES JULY 21	09/14/2021	09/14/2021	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$114.03
	Business Unit 4208 - WATER BILLING Totals	Invoice Transactions 1		\$114.03
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PW WATER	09/14/2021	09/14/2021	94,202.57
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PW WATER	09/14/2021	09/14/2021	801.08
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PW WATER	09/14/2021	09/14/2021	891.79
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PW WATER	09/14/2021	09/14/2021	20.00
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PW WATER	09/14/2021	09/14/2021	91.29
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED PW WATER	09/14/2021	09/14/2021	53.51
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 6		\$96,060.24
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR JUN 21	09/14/2021	09/14/2021	870.18
103744 - NICOR	UTILITIES: NICOR JUN 21	09/14/2021	09/14/2021	41.17
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 2		\$911.35
	Business Unit 4210 - PUMPING Totals	Invoice Transactions 8		\$96,971.59
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABORATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL	FY 2021 LABORATORY TESTING-ROUTINE COMPLIANCE	09/14/2021	09/14/2021	10.00
	Account 62465 - OUTSIDE LABORATORY COSTS Totals	Invoice Transactions 1		\$10.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	09/14/2021	09/14/2021	760.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	09/14/2021	09/14/2021	3,331.52
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	09/14/2021	09/14/2021	3,512.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	09/14/2021	09/14/2021	760.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	09/14/2021	09/14/2021	3,341.57
217862 - ALEXANDER CHEMICAL CORPORATION	HYDROFLUOROSILICIC ACID (PER SPEC)	09/14/2021	09/14/2021	7,871.90
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	09/14/2021	09/14/2021	3,274.08
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 7		\$22,851.07
Account 65030 - PHOSPHATE CHEMICALS				
172225 - CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC)	09/14/2021	09/14/2021	19,670.70
	Account 65030 - PHOSPHATE CHEMICALS Totals	Invoice Transactions 1		\$19,670.70
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 9		\$42,531.77
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
17270 - BACKFLOW SOLUTIONS, INC	2021 CROSS CONNECTION CONTROL MGMT PROGRAM YEAR 2	09/14/2021	09/14/2021	1,960.15
311629 - CAROLLO ENGINEERS, INC	HYDRAULIC MODELING SERVICES RFP 20-32 FY2021	09/14/2021	09/14/2021	6,950.91
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 2		\$8,911.06
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
103460 - MINUTEMAN PRESS	4X4 MAGNETS	09/14/2021	09/14/2021	444.07
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals	Invoice Transactions 1		\$444.07
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 3		\$9,355.13
Business Unit 4230 - WATER CAPITAL OUTLAY				
Account 65702 - WATER GENERAL PLANT				
18475 - COMPUTERS NATIONWIDE	WATER PLANT FRONT DOOR ENTRY SYSTEM	09/14/2021	09/14/2021	4,594.50
	Account 65702 - WATER GENERAL PLANT Totals	Invoice Transactions 1		\$4,594.50
	Business Unit 4230 - WATER CAPITAL OUTLAY Totals	Invoice Transactions 1		\$4,594.50
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	09/14/2021	09/14/2021	170.55
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$170.55
Account 65055 - MATER. TO MAINT. IMP.				
200552 - G & L CONTRACTORS, INC	FY2021 GRANULAR MATERIALS PURCHASE	09/14/2021	09/14/2021	2,595.47
200552 - G & L CONTRACTORS, INC	FY2021 GRANULAR MATERIALS PURCHASE	09/14/2021	09/14/2021	3,487.63
105479 - WATER PRODUCTS CO.	2021 WATER DISTRIBUTION SYSTEM MATERIALS	09/14/2021	09/14/2021	309.73
105479 - WATER PRODUCTS CO.	2021 WATER DISTRIBUTION SYSTEM MATERIALS	09/14/2021	09/14/2021	923.75
105479 - WATER PRODUCTS CO.	2021 WATER DISTRIBUTION SYSTEM MATERIALS	09/14/2021	09/14/2021	649.50
105479 - WATER PRODUCTS CO.	2021 WATER DISTRIBUTION SYSTEM MATERIALS	09/14/2021	09/14/2021	7,545.00
105479 - WATER PRODUCTS CO.	2021 WATER DISTRIBUTION SYSTEM MATERIALS	09/14/2021	09/14/2021	923.75
105479 - WATER PRODUCTS CO.	2021 WATER DISTRIBUTION SYSTEM MATERIALS	09/14/2021	09/14/2021	2,598.00
105479 - WATER PRODUCTS CO.	2021 WATER DISTRIBUTION SYSTEM MATERIALS	09/14/2021	09/14/2021	1,097.00
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 9		\$20,129.83
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	Invoice Transactions 10		\$20,300.38
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 49		\$210,401.19
	Fund 510 - WATER FUND Totals	Invoice Transactions 49		\$210,401.19

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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				
153783 - INTERRA, INC.	MATERIAL TESTING RFP 20-10 - CONTRACT EXTENSION	09/14/2021	09/14/2021	11,887.25
153783 - INTERRA, INC.	MATERIAL TESTING RFP 20-10 - CONTRACT EXTENSION	09/14/2021	09/14/2021	1,415.75
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$13,303.00
Account 65515 - OTHER IMPROVEMENTS				
14335 - THIENEMAN CONSTRUCTION, INC.	CLEARWELL 9 REPLACEMENT PROJECT CONSTRUCTION AGREEMENT	* 09/14/2021	09/14/2021	222,072.01
156014 - BOLDER CONTRACTORS	2021 WATER MAIN AND STREET RESURFACING PROJECT	09/14/2021	09/14/2021	550,754.07
253497 - LAKE ERIE DIVING, INC.	54-INCH INTAKE HEATER CABLE REHAB	09/14/2021	09/14/2021	350,000.00
133794 - PAN-OCEANIC	MAIN ST WATER MAIN IMPROVEMENTS PROJECT	09/14/2021	09/14/2021	56,546.31
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	\$1,179,372.39
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 6	\$1,192,675.39
	Department 71 - UTILITIES Totals		Invoice Transactions 6	\$1,192,675.39
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals			Invoice Transactions 6	\$1,192,675.39

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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 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
200552 - G & L CONTRACTORS, INC	FY2021 DEBRIS HAULING CONTRACT	09/14/2021	09/14/2021	3,240.00
200552 - G & L CONTRACTORS, INC	FY2021 DEBRIS HAULING CONTRACT	09/14/2021	09/14/2021	8,630.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 2	\$11,870.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	09/14/2021	09/14/2021	170.55
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$170.55
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 3	\$12,040.55
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62180 - STUDIES				
307198 - HEY AND ASSOCIATES	STORMWATER MASTER PLAN	* 09/14/2021	09/14/2021	41,012.71
	Account 62180 - STUDIES Totals		Invoice Transactions 1	\$41,012.71
Account 62461 - SEWER MAINTENANCE CONTRACTS				
301861 - CHRISTY WEBBER & COMPANY	FY2021 RAIN GARDEN MAINTENANCE CONTRACT	09/14/2021	09/14/2021	2,063.75
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 1	\$2,063.75
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals		Invoice Transactions 2	\$43,076.46
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
120212 - BENCHMARK CONSTRUCTION CO	2021 CIPP SEWER REHABILITATION	09/14/2021	09/14/2021	169,511.00
156014 - BOLDER CONTRACTORS	2021 WATER MAIN AND STREET RESURFACING	09/14/2021	09/14/2021	23,407.20
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 2	\$192,918.20
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 2	\$192,918.20
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 7	\$248,035.21
	Fund 515 - SEWER FUND Totals		Invoice Transactions 7	\$248,035.21

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PERIOD ENDING 09.14.2021

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 JULY 2021	09/14/2021	09/14/2021	14.00
	Account 56155 - TRASH CART SALES Totals	Invoice Transactions 1		\$14.00
Account 62390 - CONDOMINIUM REFUSE COLL				
278136 - LAKESHORE RECYCLING SYSTEMS	FY2021 CONDOMINIUM REFUSE COLLECTION	09/14/2021	09/14/2021	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	09/14/2021	09/14/2021	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	09/14/2021	09/14/2021	138,590.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$138,590.00
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2021 RESIDENTIAL YARD WASTE COLLECTION	09/14/2021	09/14/2021	81,064.40
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$81,064.40
Account 65085 - MINOR EQUIPMENT & TOOLS				
107037 - GLOBAL EQUIPMENT COMPANY	RECYCLING CONTAINER SECURITY CABLES & ANCHORS	09/14/2021	09/14/2021	224.60
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1		\$224.60
Account 65550 - AUTOMOTIVE EQUIPMENT				
15626 - 72 HOUR LLC / DBA NATIONAL AUTO FLEET GROUP	REMAINING BALANCE FY2020 TRUCK PURCHASE	09/14/2021	09/14/2021	115,295.86
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals	Invoice Transactions 1		\$115,295.86
Account 67107 - OUTREACH				
101749 - EVANSTON PHOTOGRAPHIC STUDIOS	AIERL DRONE PHOTO OF RECYCLE EVENT 7-10-21	09/14/2021	09/14/2021	125.00
	Account 67107 - OUTREACH Totals	Invoice Transactions 1		\$125.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 8		\$431,899.86
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 8		\$431,899.86
	Fund 520 - SOLID WASTE FUND Totals	Invoice Transactions 8		\$431,899.86

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PERIOD ENDING 09.14.2021

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 62235 - OFFICE EQUIPMENT MAINT				
151986 - CINTAS CORPORATION #769				
	FIRST AID CABINET REFILL	09/14/2021	09/14/2021	72.49
	Account 62235 - OFFICE EQUIPMENT MAINT Totals	Invoice Transactions 1		\$72.49
Account 62245 - OTHER EQMT MAINTENANCE				
154890 - SPEX HAND WASH				
	CAR WASHES FOR EVANSTON FLEET VEHICLES	09/14/2021	09/14/2021	1,512.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 1		\$1,512.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.				
	AVL TRACKERS	09/14/2021	09/14/2021	404.44
	AUTOMATIC VEHICLE LOCATION (AVL) FOR VARIOUS CITY FLEET	09/14/2021	09/14/2021	950.94
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 2		\$1,355.38
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT				
	*SUPPLIES: FLEET SERVICES	09/14/2021	09/14/2021	20.53
	Account 65025 - FOOD Totals	Invoice Transactions 1		\$20.53
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.				
	FUEL PURCHASE FROM JAN-JULY 5, 2021	09/14/2021	09/14/2021	23,353.75
	FUEL PURCHASE FROM JAN-JULY 5, 2021	09/14/2021	09/14/2021	10,473.60
	FUEL PURCHASE FROM JAN-JULY 5, 2021	09/14/2021	09/14/2021	9,171.40
	FUEL PURCHASE FROM JAN-JULY 5, 2021	09/14/2021	09/14/2021	22,394.27
	Account 65035 - PETROLEUM PRODUCTS Totals	Invoice Transactions 4		\$65,393.02
Account 65060 - MATER. TO MAINT. AUTOS				
299298 - ADVANCED PROCLEAN INC.				
	PRESSURE WASH FOR MULTIPLE VEHICLES	09/14/2021	09/14/2021	1,160.00
	VEHICLE WASHES FOR MULTIPLE VEHICLES	09/14/2021	09/14/2021	830.00
	STOCK FILTERS	09/14/2021	09/14/2021	12.38
	STOCK FILTERS	09/14/2021	09/14/2021	26.92
	STOCK FILTERS	09/14/2021	09/14/2021	21.24
	STOCK FILTERS	09/14/2021	09/14/2021	65.52
	BRAKES FOR GREENWAYS VEHICLE 516	09/14/2021	09/14/2021	229.49
	STOCK WIPERS AND FILTERS	09/14/2021	09/14/2021	336.34
	CREDIT FOR INVOICE 250182	09/14/2021	09/14/2021	(55.62)
	SHOP SUPPLIES	09/14/2021	09/14/2021	63.57
	SHOP SUPPLIES	09/14/2021	09/14/2021	13.78
	SHOP SUPPLIES	09/14/2021	09/14/2021	20.67
	STOCK FOR FLEET	09/14/2021	09/14/2021	31.05
	FOG LAMP FOR VEHICLE 456	09/14/2021	09/14/2021	9.89
	STOCK PARTS	09/14/2021	09/14/2021	89.50
	STOCK FILTERS	09/14/2021	09/14/2021	356.18
	STOCK PARTS	09/14/2021	09/14/2021	167.04
	STOCK PARTS	09/14/2021	09/14/2021	24.18
	STOCK FILTERS	09/14/2021	09/14/2021	158.64
	STOCK FILTERS	09/14/2021	09/14/2021	43.37
	SHOP SUPPLIES	09/14/2021	09/14/2021	12.98
	TRAILER CONNECTORS	09/14/2021	09/14/2021	59.72
	ANNUAL PUMP TEST FOR FORE 329R	09/14/2021	09/14/2021	2,000.00
	STOCK FOR FLEET	09/14/2021	09/14/2021	579.70
	STOCK FOR FLEET	09/14/2021	09/14/2021	348.98
	SHOP SUPPLIES	09/14/2021	09/14/2021	97.09
	POWER SYSTEM FOR RECYCLING VEHICLE 714	09/14/2021	09/14/2021	-220.50
	MULTIPLE REPAIRS FOR REM VEHICLE 713	09/14/2021	09/14/2021	783.30
	STOCK FLEET	09/14/2021	09/14/2021	575.73
	DEF SYSTEM FOR REM VEHICLE 713	09/14/2021	09/14/2021	535.46
	EXHAUST SYSTEM FOR REM VEHICLE 713	09/14/2021	09/14/2021	44.72
	SHOP SUPPLIES	09/14/2021	09/14/2021	155.00
	FLOW FRAME SUPPORT	09/14/2021	09/14/2021	200.20
	HYDRAULICS FOR REM VEHICLE 706	09/14/2021	09/14/2021	289.80
	STOCK FILTERS	09/14/2021	09/14/2021	125.64
	STOCK BRACKETS	09/14/2021	09/14/2021	146.06
	FUEL REPAIR FOR WATER VEHICLE 914	09/14/2021	09/14/2021	101.38
	DISPLAY FOR PD VEHICLE 57	09/14/2021	09/14/2021	750.00
	STEERING FOR FIRE VEHICLE A-22	09/14/2021	09/14/2021	179.45
	FUEL REPAIR FOR WATER VEHICLE 914	09/14/2021	09/14/2021	241.28
	BELT BUCKLE REPAIR FOR PD VEHICLE 68	09/14/2021	09/14/2021	85.42
	COOLANT REPAIR FOR PD VEHICLE 68	09/14/2021	09/14/2021	98.80
	MOTOR REPAIRS FOR FIRE VEHICLE 69	09/14/2021	09/14/2021	166.05
	MIRROR REPAIR FOR PD VEHICLE 69	09/14/2021	09/14/2021	40.93
	STEERING SYSTEM FOR PD VEHICLE 50	09/14/2021	09/14/2021	1,619.73
	MIRROR REPAIR	09/14/2021	09/14/2021	148.50
	MIRROR FOR PF VEHICLE 44	09/14/2021	09/14/2021	207.84
	REAR BRAKE FOR FM VEHICLE 266	09/14/2021	09/14/2021	172.66
	AC COMPRESSOR FOR PD VEHICLE 67	09/14/2021	09/14/2021	347.04
	WATER HOSE FOR PD VEHICLE 67	09/14/2021	09/14/2021	40.21
	SENSOR	09/14/2021	09/14/2021	351.18
	AC REPAIR FOR PD VEHICLE 58	09/14/2021	09/14/2021	221.95
	TRAILER BRAKE CONTROLLER FOR STREETS VEHICLE 644	09/14/2021	09/14/2021	177.33
	CORE RETURN	09/14/2021	09/14/2021	(100.00)
	WASTE OIL REMOVAL	09/14/2021	09/14/2021	52.48
	LIGHTS FOR PD VEHICLE 67	09/14/2021	09/14/2021	93.20
	TIRE BALANCING FOR FLEET VEHICLE 781	09/14/2021	09/14/2021	60.00
	FRONT END ALIGNMENT ON PARKING VEHICLE 135	09/14/2021	09/14/2021	60.00
	SHOP SUPPLIES	09/14/2021	09/14/2021	821.07
	SHOP SUPPLIES	09/14/2021	09/14/2021	314.05
	BATTERY FOR POLICE	09/14/2021	09/14/2021	133.86
	STOCK BATTERIES	09/14/2021	09/14/2021	113.86
	HARLEY BATTERY FOR PD	09/14/2021	09/14/2021	231.93
	CORE CREDIT	09/14/2021	09/14/2021	(105.00)
	STOCK FOR FLEET	09/14/2021	09/14/2021	63.98
	BRAKES FOR REM VEHICLE 713	09/14/2021	09/14/2021	712.00
	STOCK BRAKES	09/14/2021	09/14/2021	607.11
	STOCK HUB CAPS	09/14/2021	09/14/2021	96.76
	PARTS AND LABOR NEEDED TO COMPLETE PM's FOR EPD E-22	09/14/2021	09/14/2021	3,947.74
	LADDER REPAIRS FOR FIRE VEHICLE 311	09/14/2021	09/14/2021	211.41
	AIR CLEANER FOR GFD VEHICLE 311R	09/14/2021	09/14/2021	178.70
	POWER STEERING REPAIR FOR FD 327R	09/14/2021	09/14/2021	32.30
	WINDOW REPAIR FOR EPD E-21	09/14/2021	09/14/2021	327.69
	DOOR LATCH FOR EPD 328R	09/14/2021	09/14/2021	81.52
	DOOR SEAL FOR MULTIPLE EPD VEHICLES	09/14/2021	09/14/2021	195.93
	LADDER SWITCH FOR EPD 311	09/14/2021	09/14/2021	455.53
	SHOP SUPPLIES FOR ALL DIESEL VEHICLES	09/14/2021	09/14/2021	399.60
	HYDRAULICS FOR STREETS VEHICLE 609	09/14/2021	09/14/2021	1,120.17
	FLAT REPAIR FOR PD VEHICLE 58	09/14/2021	09/14/2021	50.00
	TOW FOR FIRE E-22	09/14/2021	09/14/2021	787.50
	WINDSHIELD FOR REM VEHICLE 721	09/14/2021	09/14/2021	450.00
	WINDSHIELD FOR REM VEHICLE 714	09/14/2021	09/14/2021	450.00
	WINDSHIELD FOR EPD VEHICLE T-23	09/14/2021	09/14/2021	600.00
	SHOP SUPPLIES	09/14/2021	09/14/2021	835.97
	PUSH OUT CYLINDER PIN RECYCLING VEHICLE 720	09/14/2021	09/14/2021	119.44
	BACKHOE BUCKET FOR WATER VEHICLE 923	09/14/2021	09/14/2021	750.00
	RENTAL CHARGES WHILE TRAFFIC OPS VEHICLE 159 IS BUILT	09/14/2021	09/14/2021	3,990.00
	OIL FOR WATER VEHICLE 954	09/14/2021	09/14/2021	291.95
	WASHER FLUID FOR REM VEHICLE 743	09/14/2021	09/14/2021	39.18
	TURN SIGNAL FOR REM VEHICLE 743	09/14/2021	09/14/2021	231.94
	REPAIRS TO REM VEHICLE 744	09/14/2021	09/14/2021	1,261.76
	PARTS AND LABOR NEEDED TO REPAIR REM VEHICLE #743	09/14/2021	09/14/2021	4,748.05
	STOCK FOR FLEET	09/14/2021	09/14/2021	251.81
	MISC REPAIRS FOR PD VEHICLE 43	09/14/2021	09/14/2021	99.21
	REPAIRED TO EPD VEHICLE 43	09/14/2021	09/14/2021	66.99
	PLUGS AND WIRES FOR PD VEHICLE 43	09/14/2021	09/14/2021	164.33
	SIDE DOOR CHECK PD VEHICLE 43	09/14/2021	09/14/2021	31.96

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.14.2021

600 FLEET SERVICE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/14/21 - 09/14/21

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
324441 - THE CHEVROLET EXCHANGE	ENGINE REPAIR FOR PD VEHICLE 43	09/14/2021	09/14/2021	295.17
186754 - TRIANGLE RADIATOR	REPAIRS TO REM VEHICLE 713	09/14/2021	09/14/2021	310.00
18489 - VERIZON CONNECT	AVL TRACKERS	09/14/2021	09/14/2021	227.88
106333 - WEST SIDE TRACTOR SALES	POWER SYSTEM FOR REM VEHICLE 741	09/14/2021	09/14/2021	1,180.99
106333 - WEST SIDE TRACTOR SALES	FUEL SYSTEM FOR REM VEHICLE 741	09/14/2021	09/14/2021	660.01
106333 - WEST SIDE TRACTOR SALES	MULTIPLE REPAIRS FOR STREETS VEHICLE 609	09/14/2021	09/14/2021	1,811.82
106333 - WEST SIDE TRACTOR SALES	REPAIRS TO STREETS VEHICLE 685	09/14/2021	09/14/2021	781.95
106333 - WEST SIDE TRACTOR SALES	POWER SYSTEM FOR REM VEHICLE 744	09/14/2021	09/14/2021	299.38
105553 - WHOLESALE DIRECT INC	SUPPORT FOR SNOW PLOW	09/14/2021	09/14/2021	862.78
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANE CHECKS FOR MULTIPLE VEHICLES	09/14/2021	09/14/2021	254.50
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 107	\$46,739.33
Account 65065 - TIRES & TUBES				
245860 - WENTWORTH TIRE SERVICE	TIRE REPAIRS FOR VEHICLES 925 AND 622	09/14/2021	09/14/2021	211.00
245860 - WENTWORTH TIRE SERVICE	TRAILER TIRES	09/14/2021	09/14/2021	371.00
245860 - WENTWORTH TIRE SERVICE	TIRES FOR VEHICLE 824 AND STOCK	09/14/2021	09/14/2021	460.90
245860 - WENTWORTH TIRE SERVICE	TIRE REPAIRS FOR VEHICLES 824 AND 716	09/14/2021	09/14/2021	421.95
245860 - WENTWORTH TIRE SERVICE	TIRE REPAIRS FOR STREETS VEHICLE 681	09/14/2021	09/14/2021	431.00
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	09/14/2021	09/14/2021	384.65
245860 - WENTWORTH TIRE SERVICE	TIRE MOUNT/DISMOUNT FOR REM VEHICLE 705	09/14/2021	09/14/2021	330.00
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	09/14/2021	09/14/2021	600.96
245860 - WENTWORTH TIRE SERVICE	MOUNT/DISMOUNT TIRES FOR REM VEHICLE 721	09/14/2021	09/14/2021	228.00
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	09/14/2021	09/14/2021	989.92
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	09/14/2021	09/14/2021	1,082.32
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	09/14/2021	09/14/2021	1,008.45
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	09/14/2021	09/14/2021	773.93
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 13	\$7,294.08
Account 65085 - MINOR EQUIPMENT & TOOLS				
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STEERING GRIPPER	09/14/2021	09/14/2021	11.79
101511 - DOUGLAS TRUCK PARTS	SHED TOOLS	09/14/2021	09/14/2021	384.04
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	\$395.83
Account 65550 - AUTOMOTIVE EQUIPMENT				
245587 - SUBURBAN ACCENTS, INC.	SHOP SUPPLIES	09/14/2021	09/14/2021	203.50
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$203.50
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 132	\$122,986.16
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 132	\$122,986.16
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 132	\$122,986.16

BILLS LIST

PERIOD ENDING 09.14.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
120497 - CURRIE MOTORS	ADMIN SERVICES #254 FM FORD VAN CONTRACT 150	09/14/2021	09/14/2021	27,881.00
120497 - CURRIE MOTORS	ADMIN SERVICES #252 FM FORD VAN CONTRACT 150	09/14/2021	09/14/2021	33,475.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 2	<u>\$61,356.00</u>
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 2	<u>\$61,356.00</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 2	<u>\$61,356.00</u>
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 2	\$61,356.00

BILLS LIST

PERIOD ENDING 09.14.2021

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	09/14/2021	09/14/2021	1,501.50
18510 - KENYA EVANS & LAW OFFICES OF ROBERT J. SHELIST, PC	SETTLEMENT RELEASE	09/14/2021	09/14/2021	10,000.00
18458 - MARGARET OLSON	REFUND: DAMAGE FENCE	09/14/2021	09/14/2021	150.00
17424 - ROCK FUSCO & CONNELLY, LLC	SANCHEZ V. THE VILLAGE OF WHEELING	09/14/2021	09/14/2021	6,176.85
18520 - SALVATORE PRESCOTT PORTER & PORTER, PLLC	COE INTERNAL INVESTIGATION	09/14/2021	09/14/2021	8,260.00
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - EVANS	09/14/2021	09/14/2021	518.00
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - WILSON	09/14/2021	09/14/2021	20.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 7	\$26,626.35
Account 62266 - TPA SERVICE CHARGES				
244146 - CCMSI	CLAIMS & ADMIN FEE	09/14/2021	09/14/2021	4,750.00
244146 - CCMSI	2ND QUARTER CLAIMS & ADMINISTRATION FEES	09/14/2021	09/14/2021	25,625.00
	Account 62266 - TPA SERVICE CHARGES Totals		Invoice Transactions 2	\$30,375.00
Account 66044 - WORKERS COMP INSURANCE PREMIUMS				
156020 - STATE TREASURER, ILLINOIS WORKERS'	WORKER'S COMP INSURANCE-STATE TREASURER	09/14/2021	09/14/2021	6,067.31
	Account 66044 - WORKERS COMP INSURANCE PREMIUMS Totals		Invoice Transactions 1	\$6,067.31
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 10	\$63,068.66
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	09/14/2021	09/14/2021	62,919.01
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	\$62,919.01
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 1	\$62,919.01
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 11	\$125,987.67
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 11	\$125,987.67
			Invoice Transactions 972	\$7,730,642.99

* = Prior Fiscal Year Activity

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 30 - PARKS AND RECREATION				
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62511 - ENTERTAIN/PERFORMER SERV				
15624 - JOSEPH MENDE	*STARLIGHT CONCERT PERFORMER	08/05/2021	08/05/2021	2,000.00
18480 - LATIN STREET MUSIC LLC	*2021 STARLIGHT CONCERT PERFORMER	08/05/2021	08/05/2021	300.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 2	\$2,300.00
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 2	\$2,300.00
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 2	\$2,300.00
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 2	\$2,300.00
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 65515 - OTHER IMPROVEMENTS				
18478 - ANN SMITH	*LEAD SERVICE LINE ABATEMENT LOAN 2207	08/05/2021	08/05/2021	11,725.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$11,725.00
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 1	\$11,725.00
	Department 71 - UTILITIES Totals		Invoice Transactions 1	\$11,725.00
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 1	\$11,725.00
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62421 - NPDES FEES - SEWER				
101675 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	*ANNUAL NPDES MS4 PERMIT FEE-STORM SEWERS	08/05/2021	08/05/2021	1,000.00
101675 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	*ANNUAL NPDES PERMIT FEE	08/05/2021	08/05/2021	20,000.00
	Account 62421 - NPDES FEES - SEWER Totals		Invoice Transactions 2	\$21,000.00
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals		Invoice Transactions 2	\$21,000.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	\$21,000.00
	Fund 515 - SEWER FUND Totals		Invoice Transactions 2	\$21,000.00
	* = Prior Fiscal Year Activity		Invoice Transactions 5	\$35,025.00

BILLS LIST

PERIOD ENDING 09.14.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 100 - GENERAL FUND					
Department 30 - PARKS AND RECREATION					
Business Unit 3035 - CHANDLER COMMUNITY CENTER					
Account 62505 - INSTRUCTOR SERVICES					
10273 - EVP ACADEMIES, LLC					
	*INSTRUCTION SERVICES- VOLLEYBALL	08/12/2021	08/12/2021	2,550.10	
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$2,550.10	
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 1	\$2,550.10	
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 1	\$2,550.10	
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4300 - ENVIRONMENTAL SERVICES					
Account 62375 - RENTALS					
103360 - METROPOLITAN WATER RECLAMATION DISTRICT					
	*LAND LEASE NS CHANNEL	08/12/2021	08/12/2021	10.00	
103360 - METROPOLITAN WATER RECLAMATION DISTRICT					
	*MWRD LAND LEASE	08/12/2021	08/12/2021	1,500.00	
	Account 62375 - RENTALS Totals		Invoice Transactions 2	\$1,510.00	
	Business Unit 4300 - ENVIRONMENTAL SERVICES Totals		Invoice Transactions 2	\$1,510.00	
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	\$1,510.00	
Fund 100 - GENERAL FUND Totals				Invoice Transactions 6	\$4,060.10
Fund 510 - WATER FUND					
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4200 - WATER PRODUCTION					
Account 56140 - FEES AND MERCHANDISE SALE					
102499 - ILLINOIS DEPT OF REVENUE					
	*SALES TAX APRIL 2021	08/12/2021	08/12/2021	434.00	
	Account 56140 - FEES AND MERCHANDISE SALE Totals		Invoice Transactions 1	\$434.00	
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 1	\$434.00	
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$434.00	
Fund 510 - WATER FUND Totals				Invoice Transactions 1	\$434.00
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND					
Department 71 - UTILITIES					
Business Unit 7330 - WATER FUND DEP, IMP, EXT					
Account 65515 - OTHER IMPROVEMENTS					
18493 - JAQUELINE ARMSTRONG					
	*LEAD SERVICE LINE ABATEMENT LOAN 2301	08/12/2021	08/12/2021	13,500.00	
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$13,500.00	
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 1	\$13,500.00	
	Department 71 - UTILITIES Totals		Invoice Transactions 1	\$13,500.00	
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals				Invoice Transactions 1	\$13,500.00
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 APRIL 2021	08/12/2021	08/12/2021	10.00	
	Account 56155 - TRASH CART SALES Totals		Invoice Transactions 1	\$10.00	
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 1	\$10.00	
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$10.00	
Fund 520 - SOLID WASTE FUND Totals				Invoice Transactions 1	\$10.00
Fund 605 - INSURANCE FUND					
Department 99 - NON-DEPARTMENTAL					
Business Unit 7800 - RISK MANAGEMENT					
Account 62130 - LEGAL SERVICES-GENERAL					
18476 - RYAN MITCHELL					
	*LAW CLERK- CONSULTANT PAYMENT	08/12/2021	08/12/2021	297.00	
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 1	\$297.00	
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 1	\$297.00	
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$297.00	
Fund 605 - INSURANCE FUND Totals				Invoice Transactions 1	\$297.00
* = Prior Fiscal Year Activity				Invoice Transactions 18	\$18,301.10

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 100 - GENERAL FUND					
Account 22725 - CELL PHONE BILLS PAYABLE					
105394 - VERIZON WIRELESS	*COMMUNICATION CHARGES JULY 21	08/25/2021	08/25/2021	20,477.32	
	Account 22725 - CELL PHONE BILLS PAYABLE Totals		Invoice Transactions 1	\$20,477.32	
Department 15 - CITY MANAGER'S OFFICE					
Business Unit 1570 - ACCOUNTING					
Account 62185 - CONSULTING SERVICES					
121566 - CHMARA, ROM C	*ACCOUNTING SERVICES JULY 2021	08/25/2021	08/25/2021	5,400.00	
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$5,400.00	
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 1	\$5,400.00	
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	\$5,400.00	
Department 30 - PARKS AND RECREATION					
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT					
Account 62505 - INSTRUCTOR SERVICES					
121806 - ROYSTER, WILLIAM	*SUMMER BASKETBALL LEAGUE	08/25/2021	08/25/2021	8,150.98	
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$8,150.98	
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 1	\$8,150.98	
Business Unit 3720 - CULTURAL ARTS PROGRAMS					
Account 62490 - OTHER PROGRAM COSTS					
18481 - NICOLLE WOOD	*DANCE INSTRUCTOR- STARLIGHT CONCERT	08/25/2021	08/25/2021	300.00	
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$300.00	
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 1	\$300.00	
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 2	\$8,450.98	
Fund 100 - GENERAL FUND Totals				Invoice Transactions 4	\$42,479.28
Fund 510 - WATER FUND					
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4225 - WATER OTHER OPERATIONS					
Account 62410 - LEAD SERVICE ABATEMENT					
18513 - DANIEL JOHANSSON	*LEAD SERVICE LINE ABATEMENT LOAN 2402 RIDGEWAY AV	08/25/2021	08/25/2021	4,960.00	
	Account 62410 - LEAD SERVICE ABATEMENT Totals		Invoice Transactions 1	\$4,960.00	
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 1	\$4,960.00	
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$4,960.00	
Fund 510 - WATER FUND Totals				Invoice Transactions 1	\$4,960.00
Fund 600 - FLEET SERVICES FUND					
Department 19 - ADMINISTRATIVE SERVICES					
Business Unit 7710 - FLEET MAINTENANCE					
Account 65045 - LICENSING/REGULATORY SUPP					
16719 - MITCHELL REPAIR INFORMATION CO., LLC DBA MITCHELL	*ANNUAL DIAGNOSTICS SUBSCRIPTION	08/25/2021	08/25/2021	4,805.45	
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 1	\$4,805.45	
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 1	\$4,805.45	
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$4,805.45	
Fund 600 - FLEET SERVICES FUND Totals				Invoice Transactions 1	\$4,805.45
Fund 605 - INSURANCE FUND					
Department 99 - NON-DEPARTMENTAL					
Business Unit 7800 - RISK MANAGEMENT					
Account 62130 - LEGAL SERVICES-GENERAL					
18458 - MARGARET OLSON	*REFUND: DAMAGE FENCE	08/25/2021	08/25/2021	350.00	
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 1	\$350.00	
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 1	\$350.00	
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$350.00	
Fund 605 - INSURANCE FUND Totals				Invoice Transactions 1	\$350.00
* = Prior Fiscal Year Activity				Invoice Transactions 15	\$52,594.73

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.14.2021 FY21**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	\$1,161,879.90
VARIOUS	VARIOUS	CASUALTY LOSS	\$4,652.03
VARIOUS	VARIOUS	CASUALTY LOSS	\$880.00
VARIOUS	VARIOUS	WORKERS COMP	12,139.19
VARIOUS	VARIOUS	WORKERS COMP	55,269.03
VARIOUS	VARIOUS	WORKERS COMP	15,977.27
VARIOUS	VARIOUS	WORKERS COMP	33,906.12
VARIOUS	VARIOUS	WORKERS COMP	33,502.26
VARIOUS	VARIOUS	WORKERS COMP	13,334.43
			<u>1,331,540.23</u>
SEWER			
7620.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	164,784.38
7621.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	128,528.36
7616.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	220,788.88
			<u>514,101.62</u>
VARIOUS			
5226.63065	VARIOUS	CV19 ENTREPRENEURSHIP SUPPORT GRANT (CDBG)	76,150.00
VARIOUS	BMO	PURCHASING CARD-JUNE, 2021	253,720.32
VARIOUS	TWIN EAGLE	NATURAL GAS AUGUST, 2021	5,888.60
			<u>335,758.92</u>
			<u>2,181,400.77</u>

Grand Total 10,017,964.59

PREPARED BY _____ **DATE** _____

REVIEWED BY _____ **DATE** _____

APPROVED BY _____ **DATE** _____