

BILLS LIST

PERIOD ENDING 09.28.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21650 - LIFE INSURANCE-UNIVERSAL				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	09/28/2021	09/28/2021	75.85
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals		Invoice Transactions 1	\$75.85
Account 22725 - CELL PHONE BILLS PAYABLE				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES AUG 21	09/28/2021	09/28/2021	19,793.48
	Account 22725 - CELL PHONE BILLS PAYABLE Totals		Invoice Transactions 1	\$19,793.48
Account 41007 - RESERVE-CANAL SHORES				
18543 - BTSI	CANAL SHORES AP	09/28/2021	09/28/2021	1,117.50
18555 - WADSWORTH GOLF CONSTRUCTION COMPANY OF THE MIDWEST	CANAL SHORES AP	09/28/2021	09/28/2021	7,095.30
18544 - WELLS FARGO FINANCIAL LEASING, INC.	CANAL SHORES AP	09/28/2021	09/28/2021	1,691.11
18544 - WELLS FARGO FINANCIAL LEASING, INC.	CANAL SHORES AP	09/28/2021	09/28/2021	200.12
18544 - WELLS FARGO FINANCIAL LEASING, INC.	CANAL SHORES AP	09/28/2021	09/28/2021	2,162.13
18544 - WELLS FARGO FINANCIAL LEASING, INC.	CANAL SHORES AP	09/28/2021	09/28/2021	796.39
	Account 41007 - RESERVE-CANAL SHORES Totals		Invoice Transactions 6	\$13,082.55
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 62457 - CODIFICATION SERVICES				
297082 - MUNICIPAL CODE CORPORATION	CODIFICATION SERVICES	09/28/2021	09/28/2021	1,687.00
	Account 62457 - CODIFICATION SERVICES Totals		Invoice Transactions 1	\$1,687.00
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 1	\$1,687.00
	Department 14 - CITY CLERK Totals		Invoice Transactions 1	\$1,687.00
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC	EVANSTON HISPANIC HERITAGE MONTH	09/28/2021	09/28/2021	95.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$95.00
	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 1	\$95.00
Business Unit 1520 - EMERGENCY OPERATIONS CENTER				
Account 65090 - SAFETY EQUIPMENT				
17056 - RED ARROW SALES	HAND SANITIZER CASE 100	09/28/2021	09/28/2021	1,145.00
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$1,145.00
	Business Unit 1520 - EMERGENCY OPERATIONS CENTER Totals		Invoice Transactions 1	\$1,145.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 51620 - REAL ESTATE TRANSFER TAX				
18563 - HOMELIGHT TITLE, LLC	REAL ESTATE TRANSFER TAX OVERPAYMENT	09/28/2021	09/28/2021	100.00
18562 - STEPHEN EPSTEIN	REAL ESTATE TRANSFER TAX OVERPAYMENT	09/28/2021	09/28/2021	40.00
	Account 51620 - REAL ESTATE TRANSFER TAX Totals		Invoice Transactions 2	\$140.00
Account 52010 - WHEEL TAX				
13140 - ALECA SULLIVAN	PAID WHEEL TAX TWICE	09/28/2021	09/28/2021	85.00
18575 - DANIEL JACQUES	HAS BENEFIT CARD - PAID FULL PRICE FOR WHEEL TAX	09/28/2021	09/28/2021	42.50
18564 - DAVID BLOOMFIELD	HAS BENEFIT CARD - PAID FULL PRICE FOR WHEEL TAX	09/28/2021	09/28/2021	42.50
18567 - DONALD SCHINDEL	HAS BENEFIT CARD - PAID FULL PRICE FOR WHEEL TAX	09/28/2021	09/28/2021	42.50
18565 - GARY FISHER	HAS BENEFIT CARD - PAID FULL PRICE FOR WHEEL TAX	09/28/2021	09/28/2021	42.50
18570 - HAN TANG	HAS BENEFIT CARD - PAID FULL PRICE FOR WHEEL TAX	09/28/2021	09/28/2021	42.50
18574 - LEONARDO BRUCATO	OVERPAID WHEEL TAX	09/28/2021	09/28/2021	75.00
18577 - LEWIS PALACIOS	PAID WHEEL TAX - SOLD CAR 09.11.2021	09/28/2021	09/28/2021	85.00
18576 - ROLAND HINZ	HAS BENEFIT CARD - PAID FULL PRICE FOR WHEEL TAX	09/28/2021	09/28/2021	42.50
18573 - ROSA L. PATTERSON	HAS BENEFIT CARD - PAID FULL PRICE FOR WHEEL TAX	09/28/2021	09/28/2021	42.50
18566 - VANCE LIEBMAN	PAID WHEEL TAX BUT NO LONGER OWNS VEHICLE - CQ14752	09/28/2021	09/28/2021	85.00
	Account 52010 - WHEEL TAX Totals		Invoice Transactions 11	\$627.50
Account 61060 - SEASONAL EMPLOYEES				
15084 - AJILON	TEMPORARY ADMINISTRATIVE ASSISTANT	09/28/2021	09/28/2021	1,159.50
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 1	\$1,159.50
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SERVICES	09/28/2021	09/28/2021	5,000.00
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	ANNUAL MAINTENANCE FOR PET DATA	09/28/2021	09/28/2021	1,236.85
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 2	\$6,236.85
Account 65045 - LICENSING/REGULATORY SUPP				
10643 - PASSPORT PARKING, INC	ANNUAL ACTIVE PERMIT FEE AUGUST 2021	09/28/2021	09/28/2021	13,483.95
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 1	\$13,483.95
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 17	\$21,647.80
Business Unit 1570 - ACCOUNTING				
Account 62110 - AUDITING				
12785 - FOSTER & FOSTER	PENSION VALUATION- POLICE & FIRE	09/28/2021	09/28/2021	800.00
	Account 62110 - AUDITING Totals		Invoice Transactions 1	\$800.00
Account 62185 - CONSULTING SERVICES				
121566 - CHMARA, ROM C	ACCOUNTING SERVICES	09/28/2021	09/28/2021	5,880.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$5,880.00
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 2	\$6,680.00
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
137723 - SUSAN D BRUNNER	HEARING OFFICER	09/28/2021	09/28/2021	4,970.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$4,970.00
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals		Invoice Transactions 1	\$4,970.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 22	\$34,537.80
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 52040 - LIQUOR LICENSES				
18568 - COMPASS GROUP NORTH AMERICA	LIQUOR LICENSE FEE - UNABLE TO OPEN DUE TO COVID	09/28/2021	09/28/2021	4,300.00
	Account 52040 - LIQUOR LICENSES Totals		Invoice Transactions 1	\$4,300.00
Account 62130 - LEGAL SERVICES-GENERAL				
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - WITTENBERG	09/28/2021	09/28/2021	164.30
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 1	\$164.30
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	09/28/2021	09/28/2021	126.94
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$126.94
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	09/28/2021	09/28/2021	155.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION - SEPTEMBER 2021	09/28/2021	09/28/2021	1,185.80
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	SUBSCRIPTION PRODUCT CHARGES	09/28/2021	09/28/2021	446.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION - AUGUST 2021	09/28/2021	09/28/2021	1,367.80
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 4	\$3,154.60
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 7	\$7,745.84
	Department 17 - LAW Totals		Invoice Transactions 7	\$7,745.84
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	09/28/2021	09/28/2021	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	09/28/2021	09/28/2021	200.00
105201 - TRANS UNION CORP	EMPLOYMENT BACKGROUND CHECKS-TRANSUNION	09/28/2021	09/28/2021	90.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 3	\$490.00
Account 62185 - CONSULTING SERVICES				
315470 - GOV TEMPS USA, LLC	HR CONSULTANT	09/28/2021	09/28/2021	5,488.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$5,488.00
Account 62270 - MEDICAL/HOSPITAL SERVICES				
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING-QUEST DIAGNOSTICS	09/28/2021	09/28/2021	945.75
	Account 62270 - MEDICAL/HOSPITAL SERVICES Totals		Invoice Transactions 1	\$945.75
Account 62630 - UNEMP. COMP. & ADMIN. FEE				
10048 - SEDGWICK, INC.	UNEMPLOYMENT INSURANCE ADMIN FEE-SEGWICK, INC	09/28/2021	09/28/2021	1,400.00
	Account 62630 - UNEMP. COMP. & ADMIN. FEE Totals		Invoice Transactions 1	\$1,400.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 6	\$8,323.75

BILLS LIST
PERIOD ENDING 09.28.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Account 62340 - IT COMPUTER SOFTWARE 100057 - ACCELA, INC. 16975 - DASTON CORPORATION	PARTIAL PAYMENT PROFESSIONAL SERVICES GOGGLE WORKSPACE	09/28/2021 09/28/2021	09/28/2021 09/28/2021	15,000.00 136,448.00 <u>\$151,448.00</u>
Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 2		
Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGERS SHIPPING	09/28/2021 09/28/2021	09/28/2021 09/28/2021	1,252.25 2,448.72 <u>\$3,700.97</u>
Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 2		
Account 65605 - DATA CENTER MAINTENANCE 102642 - IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE	09/28/2021	09/28/2021	547.77 <u>\$547.77</u>
Account 65605 - DATA CENTER MAINTENANCE Totals		Invoice Transactions 1		
Account 65618 - SECURITY CAMERA SUPPLIES 275501 - UTILITY DYNAMICS CORPORATION	CHICAGO AVE AND MAIN ST ELECTRICAL SERVICES INSTALLATION	09/28/2021	09/28/2021	2,340.00 <u>\$2,340.00</u>
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 6		\$158,036.74
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 10643 - PASSPORT PARKING, INC	CITATION MANAGEMENT-AUGUST 2021	09/28/2021	09/28/2021	30,307.50 <u>\$30,307.50</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1		
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT	OFFICE SUPPLIES OFFICE SUPPLIES	09/28/2021 09/28/2021	09/28/2021 09/28/2021	25.99 17.63 <u>\$43.62</u>
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 3		\$30,351.12
Business Unit 1942 - SCHOOL CROSSING GUARDS Account 61060 - SEASONAL EMPLOYEES 16228 - ANDY FRAIN SERVICES, INC.	CROSSING GUARD SERVICES FOR SCHOOLS-AUGUST 2021	09/28/2021	09/28/2021	23,392.46 <u>\$23,392.46</u>
Business Unit 1942 - SCHOOL CROSSING GUARDS Totals		Invoice Transactions 1		\$23,392.46
Business Unit 1950 - FACILITIES Account 62225 - BLDG MAINTENANCE SERVICES 100401 - COMCAST CABLE 100401 - COMCAST CABLE 101143 - COMED 103744 - NICOR 103744 - NICOR 12792 - UNIFIRST CORPORATION 12792 - UNIFIRST CORPORATION 12792 - UNIFIRST CORPORATION	COMMUNICATION CHARGES SEPT 2021 COMMUNICATION CHARGES AUG 21 UTILITIES: COMED AUG 21 UTILITIES: NICOR JULY 21 UTILITIES: NICOR AUG 21 MATS FOR SERVICE CENTER MATS FOR SERVICE CENTER MATS FOR SERVICE CENTER	09/28/2021 09/28/2021 09/28/2021 09/28/2021 09/28/2021 09/28/2021 09/28/2021 09/28/2021 09/28/2021	09/28/2021 09/28/2021 09/28/2021 09/28/2021 09/28/2021 09/28/2021 09/28/2021 09/28/2021 09/28/2021	31.50 82.12 202.88 275.40 140.87 100.15 106.16 100.15 <u>\$1,039.23</u>
Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 8		
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC IN MULTIPLE BUILDINGS	09/28/2021	09/28/2021	1,137.25 <u>\$1,137.25</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1		
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED UTILITIES: MC- SQUARED	09/28/2021 09/28/2021 09/28/2021 09/28/2021 09/28/2021 09/28/2021 09/28/2021 09/28/2021 09/28/2021 09/28/2021 09/28/2021 09/28/2021	09/28/2021 09/28/2021 09/28/2021 09/28/2021 09/28/2021 09/28/2021 09/28/2021 09/28/2021 09/28/2021 09/28/2021 09/28/2021 09/28/2021	81.52 91.84 118.00 202.53 78.37 9,093.33 857.76 1,372.61 275.76 1,309.29 915.80 23.93 <u>\$14,420.74</u>
Account 64005 - ELECTRICITY Totals		Invoice Transactions 12		
Account 64015 - NATURAL GAS 103744 - NICOR 103744 - NICOR	UTILITIES: NICOR JULY 21 UTILITIES: NICOR JULY 21	09/28/2021 09/28/2021	09/28/2021 09/28/2021	239.43 528.35 <u>\$767.78</u>
Account 64015 - NATURAL GAS Totals		Invoice Transactions 2		
Account 65020 - CLOTHING 101064 - CINTAS #22 101064 - CINTAS #22 101064 - CINTAS #22	THREE YEAR UNIFORM AGREEMENT THREE YEAR UNIFORM AGREEMENT THREE YEAR UNIFORM AGREEMENT	09/28/2021 09/28/2021 09/28/2021	09/28/2021 09/28/2021 09/28/2021	84.54 90.87 82.70 <u>\$258.11</u>
Account 65020 - CLOTHING Totals		Invoice Transactions 3		
Account 65050 - BLDG MAINTENANCE MATERIAL 101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	VALVE WORK AT FIRE 2	09/28/2021	09/28/2021	175.00 <u>\$175.00</u>
Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1		
Business Unit 1950 - FACILITIES Totals		Invoice Transactions 27		\$17,798.11
Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 43		\$237,902.18
Department 21 - COMMUNITY DEVELOPMENT Business Unit 2105 - PLANNING & ZONING Account 62295 - TRAINING & TRAVEL 18571 - KATIE ASHBAUGH	PETTY CASH REFUND REQUEST	09/28/2021	09/28/2021	30.00 <u>\$30.00</u>
Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1		
Business Unit 2105 - PLANNING & ZONING Totals		Invoice Transactions 1		\$30.00
Business Unit 2115 - PROPERTY STANDARDS Account 62315 - POSTAGE 101832 - FEDERAL EXPRESS CORP.	SHIPPING	09/28/2021	09/28/2021	14.35 <u>\$14.35</u>
Account 62315 - POSTAGE Totals		Invoice Transactions 1		
Account 65020 - CLOTHING 17923 - ANAIS ROSADO 18451 - ANGELIQUE SCHNUR 17698 - CARY SEIDNER 18559 - KARLTON MIMS 18140 - KIMBERLY SNIDER	PETTY CASH REFUND REQUEST PETTY CASH REFUND REQUEST PETTY CASH REFUND REQUEST PETTY CASH REFUND REQUEST PETTY CASH REFUND REQUEST	09/28/2021 09/28/2021 09/28/2021 09/28/2021 09/28/2021	09/28/2021 09/28/2021 09/28/2021 09/28/2021 09/28/2021	57.00 39.98 99.26 71.62 69.62 <u>\$337.48</u>
Account 65020 - CLOTHING Totals		Invoice Transactions 5		\$337.48
Business Unit 2115 - PROPERTY STANDARDS Totals		Invoice Transactions 6		\$351.83
Business Unit 2126 - BUILDING INSPECTION SERVICES Account 52080 - BUILDING PERMITS 18569 - JEFFREY KASSEL	SCOPE OF WORK REVISED; CONTRACT CHANGED; PERMIT FEE LOWER	09/28/2021	09/28/2021	740.50 <u>\$740.50</u>
Account 52080 - BUILDING PERMITS Totals		Invoice Transactions 1		
Account 62210 - PRINTING 105116 - TEUTEBERG INC	2022 ELEVATOR CERTIFICATES	09/28/2021	09/28/2021	315.15 <u>\$315.15</u>
Account 62210 - PRINTING Totals		Invoice Transactions 1		
Account 62425 - ELEVATOR CONTRACT COSTS 101631 - ELEVATOR INSPECTION SERVICE 101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION ELEVATOR INSPECTION ELEVATOR INSPECTION ELEVATOR INSPECTIONS ELEVATOR INSPECTIONS ELEVATOR INSPECTION	09/28/2021 09/28/2021 09/28/2021 09/28/2021 09/28/2021 09/28/2021	09/28/2021 09/28/2021 09/28/2021 09/28/2021 09/28/2021 09/28/2021	50.00 50.00 50.00 100.00 200.00 50.00 <u>\$500.00</u>
Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 6		
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV 316000 - SAFE BUILT LLC, LOCKBOX # 88135 316000 - SAFE BUILT LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW	09/28/2021 09/28/2021	09/28/2021 09/28/2021	269.01 5,836.65 <u>\$6,105.66</u>
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals		Invoice Transactions 2		
Account 65020 - CLOTHING 18578 - PELAYO ENERIO	PETTY CASH REFUND REQUEST	09/28/2021	09/28/2021	96.48 <u>\$96.48</u>
Account 65020 - CLOTHING Totals		Invoice Transactions 1		
Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 11		\$7,757.79
Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 18		\$8,139.62

BILLS LIST
PERIOD ENDING 09.28.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62272 - OTHER PROFESSIONAL SERVICES				
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	INFORMATION CHARGES - AUG	09/28/2021	09/28/2021	609.72
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - SEPTEMBER	09/28/2021	09/28/2021	165.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals			\$774.72
Account 62360 - MEMBERSHIP DUES				
103824 - NORTHWEST POLICE ACADEMY	MEMBERSHIP DUES 2021 - 2022	09/28/2021	09/28/2021	75.00
	Account 62360 - MEMBERSHIP DUES Totals			\$75.00
Account 62490 - OTHER PROGRAM COSTS				
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUE	09/28/2021	09/28/2021	67.00
	Account 62490 - OTHER PROGRAM COSTS Totals			\$67.00
Account 62770 - MISCELLANEOUS				
249976 - NORTHSHORE UNIVERSITY HEALTH SYSTEM	PROFESSIONAL SERVICES	09/28/2021	09/28/2021	199.00
	Account 62770 - MISCELLANEOUS Totals			\$199.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	85.01
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	26.77
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	61.86
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	26.77
	Account 64005 - ELECTRICITY Totals			\$220.41
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR JULY 21	09/28/2021	09/28/2021	191.53
	Account 64015 - NATURAL GAS Totals			\$191.53
Business Unit 2210 - PATROL OPERATIONS				
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	09/28/2021	09/28/2021	365.45
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	09/28/2021	09/28/2021	31.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	09/28/2021	09/28/2021	627.10
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	09/28/2021	09/28/2021	917.00
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	09/28/2021	09/28/2021	1,316.00
240341 - KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST (RECRUIT)	09/28/2021	09/28/2021	897.00
240341 - KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST (RECRUIT)	09/28/2021	09/28/2021	897.00
240341 - KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST (RECRUIT)	09/28/2021	09/28/2021	897.00
	Account 65020 - CLOTHING Totals			\$5,950.55
Business Unit 2210 - PATROL OPERATIONS Totals				
Business Unit 2205 - POLICE ADMINISTRATION Totals				
				\$1,527.66
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS				
Account 62770 - MISCELLANEOUS				
18181 - GUARDIAN ALLIANCE TECHNOLOGIES	PROFESSIONAL SERVICES	09/28/2021	09/28/2021	102.00
167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	09/28/2021	09/28/2021	137.31
	Account 62770 - MISCELLANEOUS Totals			\$239.31
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals				
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
13815 - BEN HOLLIMAN	MEAL ALLOWANCE - JOHN REID INTERVIEW/INTERROGATION	09/28/2021	09/28/2021	45.00
15171 - NICHOLAS CHIPOLET	MEAL ALLOWANCE - 40 HR FIREARMS INSTRUCTOR	09/28/2021	09/28/2021	75.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - CANCELLATION FEE	09/28/2021	09/28/2021	50.00
10057 - RICHARD L. SHANAS	MEAL ALLOWANCE - JOHN REID INTERVIEW/INTERROGATION	09/28/2021	09/28/2021	45.00
11433 - AMIN VIRANI	MEAL ALLOWANCE - LEAD HOMICIDE CERTIFICATION	09/28/2021	09/28/2021	75.00
	Account 62295 - TRAINING & TRAVEL Totals			\$290.00
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE	09/28/2021	09/28/2021	83.92
	Account 64565 - CABLE - VIDEO Totals			\$83.92
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	09/28/2021	09/28/2021	171.92
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	09/28/2021	09/28/2021	9.72
	Account 65095 - OFFICE SUPPLIES Totals			\$181.64
Business Unit 2260 - OFFICE OF ADMINISTRATION Totals				
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOWING AND STORAGE COSTS	09/28/2021	09/28/2021	26,385.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals			\$26,385.00
Business Unit 2280 - ANIMAL CONTROL				
Account 62225 - BLDG MAINTENANCE SERVICES				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	405.14
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	403.12
	Account 62225 - BLDG MAINTENANCE SERVICES Totals			\$808.26
Business Unit 2280 - ANIMAL CONTROL Totals				
Business Unit 2295 - BUILDING MANAGEMENT				
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/28/2021	09/28/2021	390.51
	Account 65040 - JANITORIAL SUPPLIES Totals			\$390.51
Business Unit 2295 - BUILDING MANAGEMENT Totals				
Department 22 - POLICE Totals				
				\$35,856.85
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62335 - DATA PROCESSING SERVICES				
137906 - STRYKER SALES CORPORATION	COMPUTER SOFTWARE	09/28/2021	09/28/2021	101.40
137906 - STRYKER SALES CORPORATION	OLD INVOICE FOR HEALTH EMS	09/28/2021	09/28/2021	914.00
137906 - STRYKER SALES CORPORATION	DATA PROCESSING FEE	09/28/2021	09/28/2021	103.68
	Account 62335 - DATA PROCESSING SERVICES Totals			\$1,119.08
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR JULY 21	09/28/2021	09/28/2021	191.51
103744 - NICOR	UTILITIES: NICOR JULY 21	09/28/2021	09/28/2021	237.64
103744 - NICOR	UTILITIES: NICOR JULY 21	09/28/2021	09/28/2021	191.53
103744 - NICOR	UTILITIES: NICOR JULY 21	09/28/2021	09/28/2021	235.84
103744 - NICOR	UTILITIES: NICOR JULY 21	09/28/2021	09/28/2021	193.66
	Account 64015 - NATURAL GAS Totals			\$1,050.18
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	FIRE DEPT UNIFORMS	09/28/2021	09/28/2021	52.95
11435 - TODAY'S UNIFORMS INC.	FIRE DEPT UNIFORMS	09/28/2021	09/28/2021	145.00
11435 - TODAY'S UNIFORMS INC.	FIRE DEPT UNIFORMS	09/28/2021	09/28/2021	49.95
11435 - TODAY'S UNIFORMS INC.	FIRE DEPT UNIFORMS	09/28/2021	09/28/2021	52.95
11435 - TODAY'S UNIFORMS INC.	FIRE DEPT UNIFORMS	09/28/2021	09/28/2021	45.95
11435 - TODAY'S UNIFORMS INC.	FIRE DEPT UNIFORMS	09/28/2021	09/28/2021	71.90
11435 - TODAY'S UNIFORMS INC.	FIRE DEPT UNIFORMS	09/28/2021	09/28/2021	23.95
11435 - TODAY'S UNIFORMS INC.	FIRE DEPT UNIFORMS	09/28/2021	09/28/2021	24.95
11435 - TODAY'S UNIFORMS INC.	FIRE DEPT UNIFORMS	09/28/2021	09/28/2021	45.95
11435 - TODAY'S UNIFORMS INC.	FIRE DEPT UNIFORMS	09/28/2021	09/28/2021	89.95
11435 - TODAY'S UNIFORMS INC.	FIRE DEPT UNIFORMS	09/28/2021	09/28/2021	448.65
11435 - TODAY'S UNIFORMS INC.	FIRE DEPT UNIFORMS	09/28/2021	09/28/2021	300.65
11435 - TODAY'S UNIFORMS INC.	FIRE DEPT UNIFORMS	09/28/2021	09/28/2021	35.95
11435 - TODAY'S UNIFORMS INC.	FIRE DEPT UNIFORMS	09/28/2021	09/28/2021	35.95
11435 - TODAY'S UNIFORMS INC.	FIRE DEPT UNIFORMS	09/28/2021	09/28/2021	75.95
11435 - TODAY'S UNIFORMS INC.	FIRE DEPT UNIFORMS	09/28/2021	09/28/2021	40.95
11435 - TODAY'S UNIFORMS INC.	FIRE DEPT UNIFORMS	09/28/2021	09/28/2021	42.95
11435 - TODAY'S UNIFORMS INC.	FIRE DEPT UNIFORMS	09/28/2021	09/28/2021	71.90
11435 - TODAY'S UNIFORMS INC.	FIRE DEPT UNIFORMS	09/28/2021	09/28/2021	39.90
11435 - TODAY'S UNIFORMS INC.	FIRE DEPT UNIFORMS	09/28/2021	09/28/2021	94.95
11435 - TODAY'S UNIFORMS INC.	FIRE DEPT UNIFORMS	09/28/2021	09/28/2021	109.90
11435 - TODAY'S UNIFORMS INC.	FIRE DEPT UNIFORMS	09/28/2021	09/28/2021	65.95
11435 - TODAY'S UNIFORMS INC.	FIRE DEPT UNIFORMS	09/28/2021	09/28/2021	35.30
11435 - TODAY'S UNIFORMS INC.	FIRE DEPT UNIFORMS	09/28/2021	09/28/2021	25.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.28.2021

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/28/21 - 09/28/21

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
11435 - TODAY'S UNIFORMS INC.	FIRE DEPT UNIFORMS	09/28/2021	09/28/2021	42.95
11435 - TODAY'S UNIFORMS INC.	FIRE DEPT UNIFORMS	09/28/2021	09/28/2021	25.95
11435 - TODAY'S UNIFORMS INC.	FIRE DEPT UNIFORMS	09/28/2021	09/28/2021	119.90
11435 - TODAY'S UNIFORMS INC.	FIRE DEPT UNIFORMS	09/28/2021	09/28/2021	23.95
11435 - TODAY'S UNIFORMS INC.	FIRE DEPT UNIFORMS	09/28/2021	09/28/2021	62.95
11435 - TODAY'S UNIFORMS INC.	FIRE DEPT UNIFORMS	09/28/2021	09/28/2021	68.95
11435 - TODAY'S UNIFORMS INC.	FIRE DEPT UNIFORMS	09/28/2021	09/28/2021	68.95
11435 - TODAY'S UNIFORMS INC.	FIRE DEPT UNIFORMS	09/28/2021	09/28/2021	34.95
11435 - TODAY'S UNIFORMS INC.	FIRE DEPT UNIFORMS	09/28/2021	09/28/2021	95.95
11435 - TODAY'S UNIFORMS INC.	FIRE DEPT UNIFORMS	09/28/2021	09/28/2021	49.95
11435 - TODAY'S UNIFORMS INC.	FIRE DEPT UNIFORMS	09/28/2021	09/28/2021	43.95
11435 - TODAY'S UNIFORMS INC.	FIRE DEPT UNIFORMS	09/28/2021	09/28/2021	71.95
11435 - TODAY'S UNIFORMS INC.	FIRE DEPT UNIFORMS	09/28/2021	09/28/2021	71.95
11435 - TODAY'S UNIFORMS INC.	FIRE DEPT UNIFORMS	09/28/2021	09/28/2021	68.95
11435 - TODAY'S UNIFORMS INC.	FIRE DEPT UNIFORMS	09/28/2021	09/28/2021	71.95
11435 - TODAY'S UNIFORMS INC.	FIRE DEPT UNIFORMS	09/28/2021	09/28/2021	71.95
11435 - TODAY'S UNIFORMS INC.	FIRE DEPT UNIFORMS	09/28/2021	09/28/2021	59.95
	Account 65020 - CLOTHING Totals		Invoice Transactions 41	\$3,082.55
Account 65025 - FOOD				
18557 - KIMBERLY KULL	PETTY CASH REFUND REQUEST	09/28/2021	09/28/2021	67.43
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$67.43
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	RETURN-OFFICE SUPPLIES	09/28/2021	09/28/2021	(200.58)
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/28/2021	09/28/2021	148.18
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/28/2021	09/28/2021	200.58
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/28/2021	09/28/2021	200.58
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/28/2021	09/28/2021	64.63
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 5	\$413.39
Account 65125 - OTHER COMMODITIES				
100401 - COMCAST CABLE	COMMUNICATION CHARGES SEPT 2021	09/28/2021	09/28/2021	15.75
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$15.75
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 56	\$5,748.38
Business Unit 2315 - FIRE SUPPRESSION				
Account 62295 - TRAINING & TRAVEL				
18560 - PETER CASEY	PETTY CASH REFUND REQUEST	09/28/2021	09/28/2021	41.00
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIREFIGHTER TRAINING TUITION	09/28/2021	09/28/2021	4,095.00
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIREFIGHTER TRAINING TUITION	09/28/2021	09/28/2021	1,645.00
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIREFIGHTER TRAINING TUITION	09/28/2021	09/28/2021	500.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 4	\$6,281.00
Account 65015 - CHEMICALS/ SALT				
104171 - LINDE GAS & EQUIPMENT INC.	TANKS, AIR, FUEL, WATER	09/28/2021	09/28/2021	25.00
104171 - LINDE GAS & EQUIPMENT INC.	MEDICAL OXYGEN	09/28/2021	09/28/2021	6.20
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 2	\$31.20
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/28/2021	09/28/2021	215.91
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$215.91
Account 65085 - MINOR EQUIPMENT & TOOLS				
105793 - BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES FOR AMBULANCE	09/28/2021	09/28/2021	15.51
103536 - MOTOROLA SOLUTIONS, INC.	RADIO AND TELECOMMUNICATIONS E	09/28/2021	09/28/2021	166.44
103536 - MOTOROLA SOLUTIONS, INC.	RADIO AND TELECOMMUNICATIONS E	09/28/2021	09/28/2021	169.00
104509 - RUSSO POWER EQUIPMENT	POWER TOOL PARTS	09/28/2021	09/28/2021	1,031.88
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 4	\$1,382.83
Account 65090 - SAFETY EQUIPMENT				
105793 - BOUND TREE MEDICAL, LLC	COVERALL FOR FIREFIGHTERS	09/28/2021	09/28/2021	422.97
105793 - BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES FOR AMBULANCE	09/28/2021	09/28/2021	141.73
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 2	\$564.70
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 13	\$8,475.64
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 69	\$14,224.02
Department 24 - HEALTH				
Business Unit 2420 - COVID CONTACT TRACING				
Account 62490 - OTHER PROGRAM COSTS				
17045 - ENAS QURESHI	PETTY CASH REFUND REQUEST	09/28/2021	09/28/2021	29.99
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$29.99
	Business Unit 2420 - COVID CONTACT TRACING Totals		Invoice Transactions 1	\$29.99
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62472 - BEACH WATER TESTING EXP				
18561 - TAYLOR ABBEY	PETTY CASH REFUND REQUEST	09/28/2021	09/28/2021	50.40
	Account 62472 - BEACH WATER TESTING EXP Totals		Invoice Transactions 1	\$50.40
Account 62477 - PHEP GRANT-EXPENSE				
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM21 NETWORK ANNUAL	09/10/2021	09/28/2021	120.00
	Account 62477 - PHEP GRANT-EXPENSE Totals		Invoice Transactions 1	\$120.00
Account 65075 - MEDICAL & LAB SUPPLIES				
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	09/10/2021	09/28/2021	35.00
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 1	\$35.00
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 3	\$205.40
	Department 24 - HEALTH Totals		Invoice Transactions 4	\$235.39
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 62360 - MEMBERSHIP DUES				
103633 - NRPA	NRPA DEPARTMENT MEMBERSHIP	09/28/2021	09/28/2021	1,150.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$1,150.00
Account 62490 - OTHER PROGRAM COSTS				
120230 - FORWARD SPACE LLC D/B/A OFFICE	OFFICE CHAIR	09/28/2021	09/28/2021	962.45
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$962.45
	Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals		Invoice Transactions 2	\$2,112.45
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	54.16
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	180.19
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	24.22
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	171.98
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	129.28
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	37.66
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	543.58
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	9.38
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	451.15
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	24.22
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	433.91
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	224.48
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	93.31
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	74.59
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	21.59
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	56.51
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	27.55
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	160.52
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	20.83
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	97.15
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	34.59
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	32.03
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	31.53
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	19.43
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	28.09
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	32.85
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	288.79
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	45.16

BILLS LIST

PERIOD ENDING 09.28.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	50.02
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	64.59
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	40.52
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	27.34
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	4.85
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	79.70
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	73.81
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	28.20
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	5,328.55
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	89.46
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 38	\$9,135.57
	Business Unit 3025 - PARK UTILITIES Totals		Invoice Transactions 38	\$9,135.57
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	09/28/2021	09/28/2021	65.02
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	EQUIPMENT REPAIR	09/28/2021	09/28/2021	1,034.90
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	EQUIPMENT REPAIR	09/28/2021	09/28/2021	74.10
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 3	\$1,174.02
Account 62518 - SECURITY ALARM CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM CHARGE	09/28/2021	09/28/2021	151.50
	Account 62518 - SECURITY ALARM CONTRACTS Totals		Invoice Transactions 1	\$151.50
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	30,609.65
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$30,609.65
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/28/2021	09/28/2021	998.80
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/28/2021	09/28/2021	143.56
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/28/2021	09/28/2021	202.52
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/28/2021	09/28/2021	278.60
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	09/28/2021	09/28/2021	53.19
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 5	\$1,676.67
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/28/2021	09/28/2021	159.80
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/28/2021	09/28/2021	13.58
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$173.38
Account 65510 - BUILDINGS				
18307 - ANCHOR MECHANICAL INC.	RCCC HVAC PREVENTATIVE MAINTENANCE	09/28/2021	09/28/2021	656.88
18307 - ANCHOR MECHANICAL INC.	RCCC HVAC PREVENTATIVE MAINTENANCE	09/28/2021	09/28/2021	5,670.00
	Account 65510 - BUILDINGS Totals		Invoice Transactions 2	\$6,326.88
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 14	\$40,112.10
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	1,046.27
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$1,046.27
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR JULY 21	09/28/2021	09/28/2021	168.51
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$168.51
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	CHANDLER CUSTODIAL SUPPLIES	09/28/2021	09/28/2021	97.62
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	CHANDLER CUSTODIAL SUPPLIES	09/28/2021	09/28/2021	238.41
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$336.03
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 4	\$1,550.81
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	4,146.95
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$4,146.95
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR JULY 21	09/28/2021	09/28/2021	320.95
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$320.95
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE MEAL PROGRAM FOR FJCC	09/28/2021	09/28/2021	1,410.00
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$1,410.00
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 3	\$5,877.90
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR				
Account 62505 - INSTRUCTOR SERVICES				
16849 - CLAIRE B TAYLOR	STAGE MANAGER THE MEETING	09/28/2021	09/28/2021	300.00
18464 - DAN LETCHINGER	LAB AND TECH SUPPORT TWILIGHT	09/28/2021	09/28/2021	60.00
18514 - OLIVE FERGUSON	ASST PROD MANAGER TWILIGHT	09/28/2021	09/28/2021	767.50
18495 - REBECCA J LISTER	STAGE MANAGER TWILIGHT	09/28/2021	09/28/2021	1,010.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 4	\$2,157.50
Account 62511 - ENTERTAIN/PERFORMER SERV				
18532 - CHRISTOPHER ACEVEDO	PERFORMER TWILIGHT	09/28/2021	09/28/2021	75.00
18534 - ELEAZAR CYDNEY MOODY	PERFORMER TWILIGHT	09/28/2021	09/28/2021	75.00
18556 - DAVID STOBBE	PERFORMER TWILIGHT	09/28/2021	09/28/2021	75.00
15717 - JAZZMA M. PRYOR	PERFORMER TWILIGHT	09/28/2021	09/28/2021	500.00
18533 - LAQUIS HARKINS	PERFORMER TWILIGHT	09/28/2021	09/28/2021	75.00
13891 - YUCHI CHIU	PERFORMER TWILIGHT	09/28/2021	09/28/2021	75.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 6	\$875.00
Account 65110 - RECREATION SUPPLIES				
18338 - EVAN SPOSATO	SCENIC BUILD TWILIGHT	09/28/2021	09/28/2021	343.14
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$343.14
	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals		Invoice Transactions 11	\$3,375.64
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 61062 - SPECIAL EVENT PAY				
315547 - JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	PRIVATE RENTAL SECURITY	09/28/2021	09/28/2021	360.00
	Account 61062 - SPECIAL EVENT PAY Totals		Invoice Transactions 1	\$360.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	COMMUNICATION CHARGES SEPT 2021	09/28/2021	09/28/2021	400.13
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$400.13
Account 62695 - COUPON PMTS-CAB SUBSIDY				
313314 - 303 TAXI	TAXI REIMBURSEMENT	09/28/2021	09/28/2021	1,670.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals		Invoice Transactions 1	\$1,670.00
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR JULY 21	09/28/2021	09/28/2021	216.05
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$216.05
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	09/28/2021	09/28/2021	58.28
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	09/28/2021	09/28/2021	710.53
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$768.81
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		Invoice Transactions 6	\$3,414.99
Business Unit 3080 - BEACHES				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	117.79
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$117.79
	Business Unit 3080 - BEACHES Totals		Invoice Transactions 1	\$117.79
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE	09/28/2021	09/28/2021	50.00
151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE	09/28/2021	09/28/2021	35.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$85.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	406.67
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$406.67
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals		Invoice Transactions 3	\$491.67
Business Unit 3605 - ECOLOGY CENTER				

BILLS LIST

PERIOD ENDING 09.28.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 62518 - SECURITY ALARM CONTRACTS 100162 - ALARM DETECTION SYSTEMS, INC.	ALARM CHARGES OCT-DEC Account 62518 - SECURITY ALARM CONTRACTS Totals	09/28/2021	09/28/2021	133.65 \$133.65
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED Account 64005 - ELECTRICITY Totals	09/28/2021	09/28/2021	554.73 \$554.73
Account 65110 - RECREATION SUPPLIES 10330 - SWANK MOVIE LICENSING USA	MOVIE RENTAL BEARS Account 65110 - RECREATION SUPPLIES Totals Business Unit 3605 - ECOLOGY CENTER Totals	09/28/2021	09/28/2021	395.00 \$395.00 \$1,083.38
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED Account 64005 - ELECTRICITY Totals	09/28/2021	09/28/2021	1,929.34 \$1,929.34
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR JULY 21 Account 64015 - NATURAL GAS Totals	09/28/2021	09/28/2021	237.90 \$237.90
Account 65515 - OTHER IMPROVEMENTS 18519 - CAVCOMM AUDIO VISUAL SYSTEMS CORP	AUDIO AND VISUAL EQUIPMENT MAINTENANCE Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals	09/28/2021	09/28/2021	7,690.72 \$7,690.72 \$9,857.96
Business Unit 3720 - CULTURAL ARTS PROGRAMS Account 62515 - RENTAL SERVICES 10352 - B&B PRODUCTIONS, INC 10330 - SWANK MOVIE LICENSING USA 10330 - SWANK MOVIE LICENSING USA 10330 - SWANK MOVIE LICENSING USA	SOUND PRODUCTION STARLIGHT CONCERT SERIES MOVIE RENTAL CAPT AMERICA MOVIE RENTAL CROODS MOVIE RENTAL GREAT OUTDOORS Account 62515 - RENTAL SERVICES Totals Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals	09/28/2021	09/28/2021	850.00 395.00 450.00 375.00 \$2,070.00 \$2,070.00
Business Unit 3806 - CIVIC CENTER SERVICES Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR JULY 21 Account 64015 - NATURAL GAS Totals Business Unit 3806 - CIVIC CENTER SERVICES Totals Department 30 - PARKS AND RECREATION Totals	09/28/2021	09/28/2021	393.05 \$393.05 \$393.05 \$79,593.31
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 62210 - PRINTING 100375 - ARTS & LETTERS LTD.	R.O.W NO PARKING SIGNS Account 62210 - PRINTING Totals	09/28/2021	09/28/2021	1,405.00 \$1,405.00
Account 65020 - CLOTHING 292557 - SILK SCREEN EXPRESS, INC.	FY2021 AFSCME UNIFORM PURCHASE Account 65020 - CLOTHING Totals	09/28/2021	09/28/2021	6,627.75 \$6,627.75
Account 65090 - SAFETY EQUIPMENT 101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE Account 65090 - SAFETY EQUIPMENT Totals	09/28/2021	09/28/2021	160.32 \$160.32
Account 68205 - CONTINGENCIES 18558 - ANTONIO GALATI 132048 - PAUL CRESCENZO	PETTY CASH REFUND REQUEST PETTY CASH REFUND REQUEST Account 68205 - CONTINGENCIES Totals Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	09/28/2021 09/28/2021	09/28/2021 09/28/2021	30.00 30.00 \$60.00 \$8,253.07
Business Unit 4300 - ENVIRONMENTAL SERVICES Account 65090 - SAFETY EQUIPMENT 13413 - EMERGENT SAFETY SUPPLY	PPE Account 65090 - SAFETY EQUIPMENT Totals Business Unit 4300 - ENVIRONMENTAL SERVICES Totals	09/28/2021	09/28/2021	1,161.20 \$1,161.20 \$1,161.20
Business Unit 4320 - FORESTRY Account 65005 - AGR/BOTANICAL SUPPLIES 101671 - GRO HORTICULTURAL ENTERPRISES INC	TREE PLANTING FOUNTAIN SQUARE - 20' NORWAY SPRUCE Account 65005 - AGR/BOTANICAL SUPPLIES Totals	09/28/2021	09/28/2021	3,089.00 \$3,089.00
Account 65055 - MATER. TO MAINT. IMP. 100359 - ARLINGTON POWER EQUIPMENT	FORESTRY SUPPLIES Account 65055 - MATER. TO MAINT. IMP. Totals	09/28/2021	09/28/2021	281.29 \$281.29
Account 65085 - MINOR EQUIPMENT & TOOLS 100359 - ARLINGTON POWER EQUIPMENT 100359 - ARLINGTON POWER EQUIPMENT 100359 - ARLINGTON POWER EQUIPMENT	BATTERIES - FORESTRY FORESTRY SUPPLIES FORESTRY SUPPLIES Account 65085 - MINOR EQUIPMENT & TOOLS Totals Business Unit 4320 - FORESTRY Totals	09/28/2021 09/28/2021 09/28/2021	09/28/2021 09/28/2021 09/28/2021	100.00 883.96 781.95 \$1,765.91 \$5,136.20
Business Unit 4330 - GREENWAYS Account 62195 - LANDSCAPE MAINTENANCE SERVICES 10730 - MC SQUARED ENERGY 301861 - CHRISTY WEBBER & COMPANY	UTILITIES: MC- SQUARED FY2021 ROBERT CROWN LANDSCAPE MAINTENANCE CONTRACT BID Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals Business Unit 4330 - GREENWAYS Totals	09/28/2021 09/28/2021	09/28/2021 09/28/2021	24.22 6,135.00 \$6,159.22 \$6,159.22
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals	09/28/2021 09/28/2021 09/28/2021 09/28/2021 09/28/2021	09/28/2021 09/28/2021 09/28/2021 09/28/2021 09/28/2021	4.98 20.13 10.40 37.06 86.01 \$158.58 \$158.58
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Account 64008 - FESTIVAL LIGHTING 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED UTILITIES: MC- SQUARED UTILITIES: MC- SQUARED UTILITIES: MC- SQUARED Account 64008 - FESTIVAL LIGHTING Totals Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals Department 40 - PUBLIC WORKS AGENCY Totals	09/28/2021 09/28/2021 09/28/2021 09/28/2021	09/28/2021 09/28/2021 09/28/2021 09/28/2021	51.19 33.07 29.76 25.79 \$139.81 \$139.81 \$21,008.08
Fund 100 - GENERAL FUND Totals		Invoice Transactions 319		\$473,881.97

BILLS LIST

PERIOD ENDING 09.28.2021

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 62295 - TRAINING & TRAVEL				
18572 - DAMIYA FIELDS	PETTY CASH REFUND REQUEST	09/28/2021	09/28/2021	43.09
17030 - INDIRA PERKINS	PETTY CASH REFUND REQUEST	09/28/2021	09/28/2021	36.46
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 2	<u>\$79.55</u>
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice Transactions 2	<u>\$79.55</u>
	Department 24 - HEALTH Totals		Invoice Transactions 2	<u>\$79.55</u>
	Fund 175 - GENERAL ASSISTANCE FUND Totals		Invoice Transactions 2	\$79.55

BILLS LIST

PERIOD ENDING 09.28.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 2445 - HUMAN SERVICES				
Account 62295 - TRAINING & TRAVEL				
18545 - CANDICE MITCHELL	REIMBURSEMENT FOR TRAINING	09/10/2021	09/28/2021	330.60
18547 - DMITRA KOKOSIOULIS	REIMBURSEMENT FOR TRAINING	09/10/2021	09/28/2021	165.30
18546 - STUART BRITO	REIMBURSEMENT FOR TRAINING	09/10/2021	09/28/2021	330.60
Account 62295 - TRAINING & TRAVEL Totals				826.50
				Invoice Transactions 3
Account 62490 - OTHER PROGRAM COSTS				
100177 - ALLEGRA PRINT & IMAGING	PRINTING OF ENVELOPES FOR SENIOR PGM	09/10/2021	09/28/2021	171.00
Account 62490 - OTHER PROGRAM COSTS Totals				171.00
				Invoice Transactions 1
Account 62491 - COMMUNITY INTERVENTION PROGRAM COSTS				
322406 - PRESENCE BEHAVIORAL HEALTH	CRISIS WORKER MENTAL_ JULY 2021	09/10/2021	09/28/2021	5,277.75
322406 - PRESENCE BEHAVIORAL HEALTH	CRISIS WORKER MENTAL_ AUGUST 2021	09/10/2021	09/28/2021	5,277.75
322406 - PRESENCE BEHAVIORAL HEALTH	SOCIAL WORKER MENTAL_ SEPTEMBER 2021	09/10/2021	09/28/2021	5,277.75
322406 - PRESENCE BEHAVIORAL HEALTH	SOCIAL WORKER MENTAL_ JULY 2021	09/10/2021	09/28/2021	6,666.67
322406 - PRESENCE BEHAVIORAL HEALTH	SOCIAL WORKER MENTAL_ AUGUST 2021	09/10/2021	09/28/2021	6,666.67
322406 - PRESENCE BEHAVIORAL HEALTH	SOCIAL WORKER MENTAL_ SEPTEMBER 2021	09/10/2021	09/28/2021	6,666.67
Account 62491 - COMMUNITY INTERVENTION PROGRAM COSTS Totals				35,833.26
				Invoice Transactions 6
Business Unit 2445 - HUMAN SERVICES Totals				36,830.76
				Invoice Transactions 10
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
11999 - L&J'S ENTERPRISES CAFE DBA YOFRESH YOGURT CAFE	MSYEP EMPLOYER REIMBURSEMENT PROGRAM	09/10/2021	09/28/2021	1,609.00
10330 - SWANK MOVIE LICENSING USA	LICENSING FOR SUMMER MOVIES IN THE PARK	09/28/2021	09/28/2021	250.00
10330 - SWANK MOVIE LICENSING USA	LICENSING FOR SUMMER MOVIES IN THE PARK	09/28/2021	09/28/2021	250.00
Account 62490 - OTHER PROGRAM COSTS Totals				2,109.00
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals				2,109.00
Department 24 - HEALTH Totals				38,939.76
Department 24 - HEALTH Totals				38,939.76
Fund 176 - HUMAN SERVICES FUND Totals				38,939.76
				Invoice Transactions 13

BILLS LIST

PERIOD ENDING 09.28.2021

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	5,516.13
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	110.27
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	9.77
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	16.09
Account 64006 - LIGHTING Totals				\$5,652.26
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	26.22
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	189.95
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	4,790.06
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	360.30
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	4.85
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	09/28/2021	09/28/2021	4.85
Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals				\$5,376.23
Account 65055 - MATER. TO MAINT. IMP.				
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	09/28/2021	09/28/2021	189.10
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	09/28/2021	09/28/2021	241.80
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	09/28/2021	09/28/2021	309.38
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	09/28/2021	09/28/2021	579.70
100780 - OZINGA CHICAGO RMC, INC.	FY2021 CONCRETE PURCHASE	09/28/2021	09/28/2021	1,276.20
100780 - OZINGA CHICAGO RMC, INC.	FY2021 CONCRETE PURCHASE	09/28/2021	09/28/2021	1,134.40
100780 - OZINGA CHICAGO RMC, INC.	FY2021 CONCRETE PURCHASE	09/28/2021	09/28/2021	1,314.00
Account 65055 - MATER. TO MAINT. IMP. Totals				\$5,044.58
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals				\$16,073.07
Department 40 - PUBLIC WORKS AGENCY Totals				\$16,073.07
Fund 200 - MOTOR FUEL TAX FUND Totals				\$16,073.07

BILLS LIST

PERIOD ENDING 09.28.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO	09/28/2021	09/28/2021	674.00
103536 - MOTOROLA SOLUTIONS, INC.	ITTF 2021 ANNUAL FEE	09/28/2021	09/28/2021	100.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - SEPT 2021	09/28/2021	09/28/2021	5,726.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	<u>\$6,500.00</u>
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 3	<u>\$6,500.00</u>
	Department 22 - POLICE Totals		Invoice Transactions 3	<u>\$6,500.00</u>
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 3	\$6,500.00

BILLS LIST

PERIOD ENDING 09.28.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5187 - REHAB CONSTRUCTION ADMIN				
Account 62490 - OTHER PROGRAM COSTS				
101832 - FEDERAL EXPRESS CORP.				
	SHIPPING	09/28/2021	09/28/2021	26.95
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$26.95
	Business Unit 5187 - REHAB CONSTRUCTION ADMIN Totals		Invoice Transactions 1	\$26.95
Business Unit 5226 - CDBG-CV				
Account 62970 - CONNECTION FOR HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS				
	CDBG-CV GRANT DISBURSEMENT FOR FOOD	09/28/2021	09/28/2021	3,898.96
	CDBG-CV GRANT DISBURSEMENT FOR RENT SUPPORT	09/28/2021	09/28/2021	1,288.61
	Account 62970 - CONNECTION FOR HOMELESS Totals		Invoice Transactions 2	\$5,187.57
	Business Unit 5226 - CDBG-CV Totals		Invoice Transactions 2	\$5,187.57
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 3	\$5,214.52
	Fund 215 - CDBG FUND Totals		Invoice Transactions 3	\$5,214.52

BILLS LIST

PERIOD ENDING 09.28.2021

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				
	DISBURSEMENT OF ESG-CV GRANT FOR JULY EXPENSES	09/28/2021	09/28/2021	44,328.15
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		Invoice Transactions 1	\$44,328.15
	Business Unit 2129 - ESG-CV Totals		Invoice Transactions 1	\$44,328.15
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$44,328.15
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 1	\$44,328.15

BILLS LIST

PERIOD ENDING 09.28.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 415 - CAPITAL IMPROVEMENTS FUND					
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4120 - 2020 GO BOND CAPITAL					
Account 62145 - ENGINEERING SERVICES					
18333 - ALTURA SOLUTIONS, LLC	ADA TRANSITION PLAN UPDATE	09/28/2021	09/28/2021	10,333.00	
101683 - EPSTEIN & SONS INTL, INC.	CHICAGO AVE CORRIDOR IMPROVEMENTS PHASE I ENGINEERING SERVICES	* 09/28/2021	09/28/2021	14,488.38	
102363 - HOLABIRD & ROOT LLC	ANIMAL SHELTER-RFQ 20-53-ARCHITECTURAL & ENGINEERING SERVICES	09/28/2021	09/28/2021	11,762.50	
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	\$36,583.88	
Account 65515 - OTHER IMPROVEMENTS					
251622 - ROADS SAFE TRAFFIC SYSTEMS, INC.	GREENLEAF SHARED STREET PILOT - 54 BARRICADES	09/28/2021	09/28/2021	16,304.00	
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$16,304.00	
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals		Invoice Transactions 4	\$52,887.88	
Business Unit 4121 - 2021 GO BOND CAPITAL					
Account 62145 - ENGINEERING SERVICES					
101903 - FLADER PLUMBING & HEATING	FLEETWOOD PLUMBING REPAIRS - SOLE SOURCE	09/28/2021	09/28/2021	11,677.34	
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$11,677.34	
Business Unit 4219 - NON-BOND CAPITAL					
Account 53735 - CURB/SIDEWALK REPLACEMENT FEE					
18550 - SANDRA SHELTON	50/50 SIDEWALK REPLACEMENT REFUND	09/28/2021	09/28/2021	1,265.00	
	Account 53735 - CURB/SIDEWALK REPLACEMENT FEE Totals		Invoice Transactions 1	\$1,265.00	
Account 62145 - ENGINEERING SERVICES					
104927 - STANLEY CONSULTANTS INC.	CONSTRUCTION ENGINEERING - CENTRAL ST BRIDGE	* 09/28/2021	09/28/2021	30,651.24	
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$30,651.24	
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 2	\$31,916.24	
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 7	\$96,481.46	
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals				Invoice Transactions 7	\$96,481.46

BILLS LIST

PERIOD ENDING 09.28.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 416 - CROWN CONSTRUCTION FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4160 - CROWN CONSTRUCTION PROJECT				
Account 65515 - OTHER IMPROVEMENTS				
18015 - ANNETTE PRINCE	BIRD STRIKE MONITORING - ROBERT CROWN CENTER	* 09/28/2021	09/28/2021	195.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$195.00
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		Invoice Transactions 1	\$195.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$195.00
	Fund 416 - CROWN CONSTRUCTION FUND Totals		Invoice Transactions 1	\$195.00

BILLS LIST

PERIOD ENDING 09.28.2021

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7015 - PARKING LOTS & METERS				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX AUGUST 2021	09/28/2021	09/28/2021	482.07
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$482.07
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED	UTILITIES: COMED AUG 21	09/28/2021	09/28/2021	67.65
101143 - COMED	UTILITIES: COMED AUG 21	09/28/2021	09/28/2021	152.42
101545 - DUNCAN PARKING TECHNOLOGIES, INC.	AUTOTRAX FEES SEPTEMBER 2021	09/28/2021	09/28/2021	1,843.75
101545 - DUNCAN PARKING TECHNOLOGIES, INC.	API CHARGE-SMARKING-SEPTEMBER 2021	09/28/2021	09/28/2021	147.50
10643 - PASSPORT PARKING, INC	PERMIT SERVICE AUGUST 2021	09/28/2021	09/28/2021	541.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 5	\$2,752.32
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT PARKING, INC	MOBILE PAY AUGUST 2021	09/28/2021	09/28/2021	19,438.76
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals		Invoice Transactions 1	\$19,438.76
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 7	\$22,673.15
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX AUGUST 2021	09/28/2021	09/28/2021	1,323.88
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,323.88
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-AUGUST 2021	09/28/2021	09/28/2021	205.98
101414 - DEPENDABLE FIRE EQUIPMENT INC.	ANNUAL FIRE EXTINGUISHER INSPECTIONS-CHURCH GARAGE	09/28/2021	09/28/2021	134.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$340.48
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 3	\$1,664.36
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX AUGUST 2021	09/28/2021	09/28/2021	2,546.03
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$2,546.03
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101414 - DEPENDABLE FIRE EQUIPMENT INC.	ANNUAL FIRE EXTINGUISHER INSPECTIONS-SHERMAN GARAGE	09/28/2021	09/28/2021	1,739.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,739.50
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-AUGUST 2021	09/28/2021	09/28/2021	449.16
	Account 62705 - BANK SERVICE CHARGES Totals		Invoice Transactions 1	\$449.16
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 3	\$4,734.69
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX AUGUST 2021	09/28/2021	09/28/2021	922.02
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$922.02
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-AUGUST 2021	09/28/2021	09/28/2021	213.30
	Account 62705 - BANK SERVICE CHARGES Totals		Invoice Transactions 1	\$213.30
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 2	\$1,135.32
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 15	\$30,207.52
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 15	\$30,207.52

BILLS LIST

PERIOD ENDING 09.28.2021

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Account 22700 - DUE TO CUSTOMERS				
17711 - JENNIFER OSHER	DUPLICATE WATER PAYMENT	09/28/2021	09/28/2021	110.72
	Account 22700 - DUE TO CUSTOMERS Totals		Invoice Transactions 1	\$110.72
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56140 - FEES AND MERCHANDISE SALE				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX AUG 2021	09/28/2021	09/28/2021	212.00
	Account 56140 - FEES AND MERCHANDISE SALE Totals		Invoice Transactions 1	\$212.00
Account 56145 - FEES AND OUTSIDE WORK				
18554 - SYNERGY CONSTRUCTION GROUP LLC	FIRE HYDRANT DEPOSIT REFUND	09/28/2021	09/28/2021	2,182.00
	Account 56145 - FEES AND OUTSIDE WORK Totals		Invoice Transactions 1	\$2,182.00
Account 62180 - STUDIES				
104981 - AECOM USA, INC.	DEVELOPMENT OF WATER UTILITY CONTINUITY OF	09/28/2021	09/28/2021	16,587.70
	Account 62180 - STUDIES Totals		Invoice Transactions 1	\$16,587.70
Account 62295 - TRAINING & TRAVEL				
18552 - JAMES ALFREDSON	WATERCON 2021 REIMBURSEMENT	09/28/2021	09/28/2021	250.56
100767 - PAUL B. BRUNGER	WATERCON 2021 REIMBURSEMENT	09/28/2021	09/28/2021	250.56
18553 - RONALD PAPA	ISAWWA CONFERENCE REIMBURSEMENT	09/28/2021	09/28/2021	236.32
109783 - TIMOTHY BARTUS	WATERCON 2021 REIMBURSEMENT	09/28/2021	09/28/2021	269.12
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 4	\$1,006.56
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/28/2021	09/28/2021	2.29
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/28/2021	09/28/2021	101.85
103883 - OFFICE DEPOT	OFFICE SUPPLIES	09/28/2021	09/28/2021	155.76
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$259.90
Business Unit 4200 - WATER PRODUCTION Totals				
Business Unit 4210 - PUMPING				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR JULY 21	09/28/2021	09/28/2021	866.19
103744 - NICOR	UTILITIES: NICOR JULY 21	09/28/2021	09/28/2021	41.19
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	\$907.38
Business Unit 4210 - PUMPING Totals				
Business Unit 4220 - FILTRATION				
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	09/28/2021	09/28/2021	760.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	09/28/2021	09/28/2021	3,512.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	09/28/2021	09/28/2021	3,275.52
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	09/28/2021	09/28/2021	3,284.13
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 4	\$10,831.65
Business Unit 4220 - FILTRATION Totals				
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
17270 - BACKFLOW SOLUTIONS, INC	2021 CROSS CONNECTION CONTROL MGMT PROGRAM YEAR 2	09/28/2021	09/28/2021	3,213.85
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$3,213.85
Account 62315 - POSTAGE				
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	09/28/2021	09/28/2021	2,500.00
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$2,500.00
Account 62340 - IT COMPUTER SOFTWARE				
17616 - TRUEPOINT SOLUTIONS, LLC	UTILITY BILLING SYSTEM	09/28/2021	09/28/2021	40,950.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$40,950.00
Business Unit 4225 - WATER OTHER OPERATIONS Totals				
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
100375 - ARTS & LETTERS LTD.	NO PARKING SIGN - WATER/SEWER DIVISION	09/28/2021	09/28/2021	5,255.00
103387 - MID AMERICAN WATER OF WAUCONDA INC.	COPPER TUBING	09/28/2021	09/28/2021	7,216.60
105479 - WATER PRODUCTS CO.	2021 WATER DISTRIBUTION SYSTEM MATERIALS	09/28/2021	09/28/2021	4,063.50
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 3	\$16,535.10
Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals				
Department 40 - PUBLIC WORKS AGENCY Totals				
Fund 510 - WATER FUND Totals			Invoice Transactions 23	\$95,296.86

BILLS LIST

PERIOD ENDING 09.28.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 513 - WATER DEPR IMPRV &EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 65515 - OTHER IMPROVEMENTS				
17683 - ALL CONSTRUCTION GROUP				
	WATER QUALITY LABORATORY RENOVATIONS	* 09/28/2021	09/28/2021	82,583.34
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$82,583.34</u>
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 1	<u>\$82,583.34</u>
	Department 71 - UTILITIES Totals		Invoice Transactions 1	<u>\$82,583.34</u>
	Fund 513 - WATER DEPR IMPRV &EXTENSION FUND Totals		Invoice Transactions 1	\$82,583.34

BILLS LIST

PERIOD ENDING 09.28.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62315 - POSTAGE				
13723 - SEBIS DIRECT				
	UTILITY BILL PRINT AND MAIL SERVICES	09/28/2021	09/28/2021	2,500.00
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$2,500.00
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 1	\$2,500.00
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
301861 - CHRISTY WEBBER & COMPANY				
	FY2021 RAIN GARDEN MAINTENANCE CONTRACT	09/28/2021	09/28/2021	2,063.75
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 1	\$2,063.75
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals		Invoice Transactions 1	\$2,063.75
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	\$4,563.75
	Fund 515 - SEWER FUND Totals		Invoice Transactions 2	\$4,563.75

BILLS LIST

PERIOD ENDING 09.28.2021

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 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2021 RESIDENTIAL REFUSE COLLECTION	09/28/2021	09/28/2021	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	09/28/2021	09/28/2021	81,064.40
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$81,064.40
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 2	\$219,654.40
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	\$219,654.40
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 2	\$219,654.40

BILLS LIST

PERIOD ENDING 09.28.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62245 - OTHER EQMT MAINTENANCE				
299298 - ADVANCED PROCLEAN INC.	POWER WASHES FOR MULTIPLE VEHICLES	09/28/2021	09/28/2021	1,126.40
101081 - CITY WELDING SALES & SERVICE INC.	TANK RENTAL	09/28/2021	09/28/2021	97.09
15434 - HOWARD AUTO SERVICE	SAFETY LANE CHECK FOR VEHICLE 160	09/28/2021	09/28/2021	23.00
245587 - SUBURBAN ACCENTS, INC.	MOTORCYCLE LETTERING FOR PD VEHICLE M1	09/28/2021	09/28/2021	51.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 4	1,297.49
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR FLEET	09/28/2021	09/28/2021	10,444.00
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FROM JAN-JULY 5, 2021	09/28/2021	09/28/2021	13,326.99
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FROM JAN-JULY 5, 2021	09/28/2021	09/28/2021	7,499.47
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FROM JAN-JULY 5, 2021	09/28/2021	09/28/2021	10,467.97
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 4	\$41,738.43
Account 65060 - MATER. TO MAINT. AUTOS				
100003 - 1ST AYD CORPORATION	BRAKE PARTS CLEANER	09/28/2021	09/28/2021	91.40
100003 - 1ST AYD CORPORATION	STOCK RED GREASE FOR FLEET	09/28/2021	09/28/2021	238.85
100003 - 1ST AYD CORPORATION	STOCK PARTS FOR FLEET	09/28/2021	09/28/2021	347.21
100003 - 1ST AYD CORPORATION	SHOP SUPPLIES	09/28/2021	09/28/2021	224.71
100050 - ABLE DISTRIBUTORS	CRIMPER 5-BLADE REDLINE	09/28/2021	09/28/2021	95.62
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	BRAKES FOR PARKING ENF. VEHICLE 113	09/28/2021	09/28/2021	124.42
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	BRAKE PARTS FOR PEO	09/28/2021	09/28/2021	282.95
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	BRAKE LINE WATER VEHICLE 906	09/28/2021	09/28/2021	11.87
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/28/2021	09/28/2021	68.90
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FILTERS	09/28/2021	09/28/2021	148.84
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/28/2021	09/28/2021	16.60
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	BATTERY FOR PD VEHICLE 5	09/28/2021	09/28/2021	163.39
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/28/2021	09/28/2021	245.52
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STEERING AND SUSPENSION FOR GREENWAYS VEHICLE 527	09/28/2021	09/28/2021	222.56
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FILTERS	09/28/2021	09/28/2021	195.46
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK BATTERIES RETURN FOR 252163	09/28/2021	09/28/2021	(20.00)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK BRAKE LIGHTS	09/28/2021	09/28/2021	103.28
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FILTERS	09/28/2021	09/28/2021	24.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	BALL JOINTS FOR GREENWAYS VEHICLE 527 CREDIT FOR 252427	09/28/2021	09/28/2021	(93.78)
10790 - BALTIC MARINE SERVICES, INC.	STEERING FOR PARKS VEHICLE 433	09/28/2021	09/28/2021	180.36
188151 - BILL'S AUTO & TRUCK REPAIR	PARTS AND LABOR NEEDED TO REPAIR VEHICLE #766	09/28/2021	09/28/2021	3,804.49
100772 - BUCK BROTHERS, INC.	STOCK FILTERS	09/28/2021	09/28/2021	132.84
100772 - BUCK BROTHERS, INC.	FRONT END REPAIRS FOR PARKS AND REC VEHICLE 456	09/28/2021	09/28/2021	178.47
100772 - BUCK BROTHERS, INC.	RIM FOR GREENWAYS VEHICLE 556	09/28/2021	09/28/2021	615.97
16657 - CERTIFIED FLEET SERVICES, INC.	PARTS AND LABOR NEEDED TO REPAIR EFD VEHICLE 329R INV.	09/28/2021	09/28/2021	6,802.81
16657 - CERTIFIED FLEET SERVICES, INC.	PARTS AND LABOR NEEDED FOR REPAIR OF EFD 329-R INV.	09/28/2021	09/28/2021	15,446.61
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FILTERS	09/28/2021	09/28/2021	258.82
101300 - CUMBERLAND SERVICENTER	A/C REPAIR FOR REM VEHICLE 720	09/28/2021	09/28/2021	318.01
101300 - CUMBERLAND SERVICENTER	STOCK HEATING AND AIR PARTS	09/28/2021	09/28/2021	55.18
101300 - CUMBERLAND SERVICENTER	AC/HEATING REPAIR FOR REM VEHICLE 720	09/28/2021	09/28/2021	45.18
101300 - CUMBERLAND SERVICENTER	STOCK WIPER MOTORS	09/28/2021	09/28/2021	690.30
227800 - GOLF MILL FORD	STOCK HEATING AND AIR PARTS	09/28/2021	09/28/2021	273.64
227800 - GOLF MILL FORD	STOCK HEATING AND AIR PARTS	09/28/2021	09/28/2021	137.78
227800 - GOLF MILL FORD	BRAKES FOR WATER VEHICLE 906	09/28/2021	09/28/2021	31.56
227800 - GOLF MILL FORD	STEERING FOR WATER VEHICLE 906	09/28/2021	09/28/2021	334.56
227800 - GOLF MILL FORD	FRONT END FOR WATER VEHICLE 906	09/28/2021	09/28/2021	152.73
227800 - GOLF MILL FORD	SAFETY BELT PD VEHICLE 41	09/28/2021	09/28/2021	85.42
227800 - GOLF MILL FORD	MOTOR MOUNT REO VEHICLE 110	09/28/2021	09/28/2021	35.47
227800 - GOLF MILL FORD	EXHAUST LEAK FOR GREENWAYS VEHICLE 514	09/28/2021	09/28/2021	4.63
227800 - GOLF MILL FORD	SEAT BELT FPR PD VEHICLE 63	09/28/2021	09/28/2021	85.42
227800 - GOLF MILL FORD	TRANS MOUNT FOR PARKING VEHICLE 110	09/28/2021	09/28/2021	45.03
227800 - GOLF MILL FORD	COOLING SYSTEM FOR PD VEHICLE 56	09/28/2021	09/28/2021	72.04
227800 - GOLF MILL FORD	BRAKES FOR PD VEHICLE 56	09/28/2021	09/28/2021	379.59
227800 - GOLF MILL FORD	STOCK FOR FLEET	09/28/2021	09/28/2021	1,305.99
227800 - GOLF MILL FORD	STOCK FOR FLEET	09/28/2021	09/28/2021	21.00
227800 - GOLF MILL FORD	PM FOR POLICE VEHICLE 6	09/28/2021	09/28/2021	36.32
227800 - GOLF MILL FORD	STEERING FOR GREENWAYS VEHICLE 527	09/28/2021	09/28/2021	132.00
102281 - HAVEY COMMUNICATIONS INC.	LIGHTSTICKS FOR CAR 14	09/28/2021	09/28/2021	83.20
102281 - HAVEY COMMUNICATIONS INC.	LIGHTS FOR FIRE VEHICLE 315R	09/28/2021	09/28/2021	962.75
101556 - HEART CERTIFIED AUTO CARE	ALIGNMENT FOR WATER VEHICLE 906	09/28/2021	09/28/2021	89.00
16406 - IMPERIAL SUPPLIES, LLC	STOCK/SHOP SUPPLY FLEET	09/28/2021	09/28/2021	242.82
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK BATTERIES	09/28/2021	09/28/2021	341.58
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	09/28/2021	09/28/2021	104.51
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK BATTERIES	09/28/2021	09/28/2021	1,086.74
18374 - LEGACY FIRE APPARATUS	MISC. REPAIRS FOR EFD E-22	09/28/2021	09/28/2021	938.40
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	DOOR LATCH FOR EFD VEHICLE 329R	09/28/2021	09/28/2021	64.88
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS AND LABOR NEEDED TO REPAIR EFD LADDER T-22 INV.	09/28/2021	09/28/2021	5,644.54
252920 - ORLANDO AUTO TOP	REAR GLASS FOR PD VEHICLE 6	09/28/2021	09/28/2021	850.00
252920 - ORLANDO AUTO TOP	SEAT REPAIR FOR PD VEHICLE 69	09/28/2021	09/28/2021	285.00
252920 - ORLANDO AUTO TOP	SEAT CUSHION FOR SANITATION VEHICLE 713	09/28/2021	09/28/2021	550.00
252920 - ORLANDO AUTO TOP	SEAT CUSHION REPAIR REM VEHICLE 720	09/28/2021	09/28/2021	215.00
252920 - ORLANDO AUTO TOP	DOOR PANEL AND SEAT PD VEHICLE 14	09/28/2021	09/28/2021	925.00
100092 - R.A. ADAMS ENTERPRISES INC.	HINGES FOR FACILITIES VEHICLE 259T	09/28/2021	09/28/2021	55.87
100092 - R.A. ADAMS ENTERPRISES INC.	SHIPPING FOR FACILITIES VEHICLE 259T	09/28/2021	09/28/2021	14.54
243021 - R.N.O.W., INC.	HYDRAULIC REPAIRS FOR REM VEHICLE 720 INV. 2021-60579	09/28/2021	09/28/2021	6,805.61
11319 - RAYES BOILER & WELDING, LTD	HOOK PINS FOR STREETS VEHICLE 612	09/28/2021	09/28/2021	2,400.00
104505 - RUNNION EQUIPMENT CO.	RENTAL CHARGES WHILE TRAFFIC VEHICLE 159 IS BUILT INV.	09/28/2021	09/28/2021	3,990.00
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	MULTIPLE REPAIRS FOR WATER VEHICLE 920	09/28/2021	09/28/2021	1,218.18
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STOCK FOR FLEET	09/28/2021	09/28/2021	580.00
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	BRAKES FOR WATER VEHICLE 920	09/28/2021	09/28/2021	1,081.40
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	DIAGNOSTIC SOFTWARE	09/28/2021	09/28/2021	1,180.00
104895 - SPRING ALIGN	SUSPENSION FOR REM VEHICLE 720	09/28/2021	09/28/2021	2,081.23
104918 - STANDARD EQUIPMENT COMPANY	DOOR HANDLE FOR REM VEHICLE 744	09/28/2021	09/28/2021	314.92
104918 - STANDARD EQUIPMENT COMPANY	DASH AND HEAT CONTROL FOR REM VEHICLE 741	09/28/2021	09/28/2021	88.50
104918 - STANDARD EQUIPMENT COMPANY	REPAIRS FOR REM VEHICLE 742	09/28/2021	09/28/2021	272.37
104918 - STANDARD EQUIPMENT COMPANY	STOCK SWEEPERS FOR REM	09/28/2021	09/28/2021	223.52
104918 - STANDARD EQUIPMENT COMPANY	HUB AND BEARING REPAIRS FOR REM VEHICLE 742	09/28/2021	09/28/2021	4.29
324441 - THE CHEVROLET EXCHANGE	O2 SENSOR FOR FD VEHICLE 307	09/28/2021	09/28/2021	68.34
105395 - VERMEER MIDWEST	BRAKES FOR FORESTRY VEHICLE 824	09/28/2021	09/28/2021	1,891.03
106333 - WEST SIDE TRACTOR SALES	WHEEL RINGS STREETS VEHICLE 681	09/28/2021	09/28/2021	2,220.51
106333 - WEST SIDE TRACTOR SALES	MIRRORS FOR STREETS VEHICLE 685	09/28/2021	09/28/2021	335.52
106333 - WEST SIDE TRACTOR SALES	CHARGING SYSTEM FOR STREETS VEHICLE 659	09/28/2021	09/28/2021	841.83
105553 - WHOLESALE DIRECT INC	STOCK FOR FLEET	09/28/2021	09/28/2021	428.35
105553 - WHOLESALE DIRECT INC	STOCK PARTS	09/28/2021	09/28/2021	219.40
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANE INSPECTIONS MULTIPLE VEHICLES	09/28/2021	09/28/2021	807.00
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANE INSPECTIONS MULTIPLE VEHICLES	09/28/2021	09/28/2021	613.50
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 86	\$74,273.35
Account 65065 - TIRES & TUBES				
245860 - WENTWORTH TIRE SERVICE	TIRES FOR FACILITIES VEHICLE 266	09/28/2021	09/28/2021	444.48
245860 - WENTWORTH TIRE SERVICE	TIRES INSTALLATION FOR STREETS VEHICLE 681	09/28/2021	09/28/2021	791.80
245860 - WENTWORTH TIRE SERVICE	TIRES FOR STREETS VEHICLE 681	09/28/2021	09/28/2021	2,282.18
245860 - WENTWORTH TIRE SERVICE	TIRES FOR STREETS VEHICLE 681	09/28/2021	09/28/2021	2,282.18

BILLS LIST

PERIOD ENDING 09.28.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	09/28/2021	09/28/2021	926.26
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	09/28/2021	09/28/2021	305.48
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	09/28/2021	09/28/2021	1,375.82
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	09/28/2021	09/28/2021	144.00
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	09/28/2021	09/28/2021	1,049.50
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	09/28/2021	09/28/2021	197.74
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	09/28/2021	09/28/2021	1,273.00
Account 65065 - TIRES & TUBES Totals			Invoice Transactions 11	\$11,072.44
Account 65085 - MINOR EQUIPMENT & TOOLS	TOOL ALLOWANCCE FOR LUCAS LARRY	09/28/2021	09/28/2021	800.00
102972 - Lucas K Larry	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$800.00
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 106	\$129,181.71
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 106	\$129,181.71
Fund 600 - FLEET SERVICES FUND Totals			Invoice Transactions 106	\$129,181.71

BILLS LIST

Payment Date Range 09/28/21 - 09/28/21

PERIOD ENDING 09.28.2021

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				
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES - ACQUISITION OF DISTRESSED REAL PROPERTY	09/28/2021	09/28/2021	148.00
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES - LIEN FORECLOSURE	09/28/2021	09/28/2021	350.00
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES - LIEN FORECLOSURE	09/28/2021	09/28/2021	74.00
12974 - KLEIN, THORPE AND JENKINS, LTD	JUDICIAL WATCH V COE	09/28/2021	09/28/2021	372.00
12974 - KLEIN, THORPE AND JENKINS, LTD	KELLY V COE - FOIA	09/28/2021	09/28/2021	437.00
18520 - SALVATORE PRESCOTT PORTER & PORTER, PLLC	COE INTERNAL INVESTIGATION	09/28/2021	09/28/2021	37,966.50
18588 - SONIA KINRA	REIMBURSEMENT - TREE DAMAGE	09/28/2021	09/28/2021	496.13
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 7	<u>\$39,843.63</u>
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 7	<u>\$39,843.63</u>
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	09/28/2021	09/28/2021	62,659.81
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	<u>\$62,659.81</u>
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 1	<u>\$62,659.81</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 8	<u>\$102,503.44</u>
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 8	<u>\$102,503.44</u>
			Invoice Transactions 527	<u>\$1,357,298.60</u>

* = Prior Fiscal Year Activity

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 22 - POLICE				
Business Unit 2251 - 311 CENTER				
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	*311 SERVICES AUG 2021	09/16/2021	09/16/2021	821.08
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	<u>\$821.08</u>
	Business Unit 2251 - 311 CENTER Totals		Invoice Transactions 1	<u>\$821.08</u>
	Department 22 - POLICE Totals		Invoice Transactions 1	<u>\$821.08</u>
Department 30 - PARKS AND RECREATION				
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62490 - OTHER PROGRAM COSTS				
18335 - ROSEWORLD PRODUCTIONS LLC.	*PERFORMER AT JUNETEENTH EVENT	09/10/2021	09/10/2021	100.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	<u>\$100.00</u>
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 1	<u>\$100.00</u>
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 1	<u>\$100.00</u>
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 2	<u>\$921.08</u>
* = Prior Fiscal Year Activity				\$921.08

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.28.2021 FY21**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
	VARIOUS	WORKERS COMP	\$128.88
	VARIOUS	WORKERS COMP	20,386.56
			<u>20,515.44</u>
VARIOUS			
	VARIOUS	NATURAL GAS SEPTEMBER, 2021	\$5,888.60
	VARIOUS	PURCHASING CARD-JULY, 2021	\$178,282.61
			<u>184,171.21</u>
			<u>204,686.65</u>
		Grand Total	<u>1,562,906.33</u>

REVIEWED BY

DATE

APPROVED BY

DATE