

BILLS LIST

PERIOD ENDING 10.12.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21639 - VISION INSURANCE DEDUCTI				
259711 - EYE MED VISION CARE	EYEMED MONTHLY INVOICE	10/12/2021	10/12/2021	4,021.92
	Account 21639 - VISION INSURANCE DEDUCTI Totals		Invoice Transactions 1	<u>\$4,021.92</u>
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	10/12/2021	10/12/2021	18,592.33
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	10/12/2021	10/12/2021	18,532.92
	Account 21640 - DENTAL INSURANCE Totals		Invoice Transactions 2	<u>\$37,125.25</u>
Account 41223 - RSRV - FIELD USE FEES REC				
101192 - CONSERV FS	ATHLETIC FIELD SEED	10/12/2021	10/12/2021	1,037.25
101192 - CONSERV FS	ATHLETIC FIELD MAINTENANCE SUPPLIES	10/12/2021	10/12/2021	568.85
101192 - CONSERV FS	ATHLETIC FIELD MAINTENANCE SUPPLIES	10/12/2021	10/12/2021	917.50
101192 - CONSERV FS	ATHLETIC FIELD MAINTENANCE SUPPLIES	10/12/2021	10/12/2021	1,188.50
101192 - CONSERV FS	ATHLETIC FIELD MAINTENANCE SUPPLIES	10/12/2021	10/12/2021	956.25
101192 - CONSERV FS	ATHLETIC FIELD MAINTENANCE SUPPLIES	10/12/2021	10/12/2021	1,425.00
101192 - CONSERV FS	ATHLETIC FIELD MAINTENANCE SUPPLIES	10/12/2021	10/12/2021	1,429.16
101192 - CONSERV FS	ATHLETIC FIELD MAINTENANCE SUPPLIES	10/12/2021	10/12/2021	1,467.50
105381 - VAN'S ENTERPRISES LTD	ATHLETIC FIELD MARKING PAINT	10/12/2021	10/12/2021	2,598.00
	Account 41223 - RSRV - FIELD USE FEES REC Totals		Invoice Transactions 9	<u>\$11,588.01</u>
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/12/2021	10/12/2021	66.58
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/12/2021	10/12/2021	254.94
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	<u>\$321.52</u>
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 2	<u>\$321.52</u>
	Department 14 - CITY CLERK Totals		Invoice Transactions 2	<u>\$321.52</u>
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	LEIPSIGER BUSINESS CARDS	10/12/2021	10/12/2021	39.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	<u>\$39.00</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS-MORTON CIVIC CENTER SEPT 21	10/12/2021	10/12/2021	6,976.75
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	<u>\$6,976.75</u>
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/12/2021	10/12/2021	93.48
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/12/2021	10/12/2021	46.74
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	<u>\$140.22</u>
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 4	<u>\$7,155.97</u>
Business Unit 1510 - PUBLIC INFORMATION				
Account 62210 - PRINTING				
103917 - ON TRACK FULFILLMENT INC.	WARD 3 CARDS	10/12/2021	10/12/2021	245.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	<u>\$245.00</u>
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	10/12/2021	10/12/2021	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	10/12/2021	10/12/2021	175.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	<u>\$350.00</u>
	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 3	<u>\$595.00</u>
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 62315 - POSTAGE				
104107 - PITNEY BOWES	POSTAGE METER SERVICE AND SUPPLIES	10/12/2021	10/12/2021	132.87
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	<u>\$132.87</u>
Account 62705 - BANK SERVICE CHARGES				
15602 - PFM ASSET MANAGEMENT	GENERAL OBLIGATION 2016A SERIES BONDS	10/12/2021	10/12/2021	1,500.00
	Account 62705 - BANK SERVICE CHARGES Totals		Invoice Transactions 1	<u>\$1,500.00</u>
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/12/2021	10/12/2021	106.96
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/12/2021	10/12/2021	25.39
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	<u>\$132.35</u>
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 4	<u>\$1,765.22</u>
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	10/12/2021	10/12/2021	2,010.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	<u>\$2,010.00</u>
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals		Invoice Transactions 1	<u>\$2,010.00</u>
Business Unit 5300 - ECON. DEVELOPMENT				
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	MONTHLY LANDSCAPE SERVICE	10/12/2021	10/12/2021	10,379.60
103675 - NATURE'S PERSPECTIVE LANDSCAPING	2021 MAINTENANCE SEASON - HILL GARDEN	10/12/2021	10/12/2021	1,600.00
103675 - NATURE'S PERSPECTIVE LANDSCAPING	PERENNIAL AND COMPOST	10/12/2021	10/12/2021	723.76
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals		Invoice Transactions 3	<u>\$12,703.36</u>
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 3	<u>\$12,703.36</u>
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 15	<u>\$24,229.55</u>
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62345 - COURT COST/LITIGATION				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	10/12/2021	10/12/2021	28.44
	Account 62345 - COURT COST/LITIGATION Totals		Invoice Transactions 1	<u>\$28.44</u>
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 1	<u>\$28.44</u>
	Department 17 - LAW Totals		Invoice Transactions 1	<u>\$28.44</u>
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING-STANARD & ASSOC.	10/12/2021	10/12/2021	900.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	10/12/2021	10/12/2021	200.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 2	<u>\$1,100.00</u>
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/12/2021	10/12/2021	22.23
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	<u>\$22.23</u>
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 3	<u>\$1,122.23</u>
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62340 - IT COMPUTER SOFTWARE				
100057 - ACCELA, INC.	SOFTWARE SUBSCRIPTION: ACCELA	10/12/2021	10/12/2021	1,921.10
17920 - SAFE SOFTWARE	FME PROFESSIONAL EDITION	10/12/2021	10/12/2021	450.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 2	<u>\$2,371.10</u>
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES	10/12/2021	10/12/2021	2,367.68
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES	10/12/2021	10/12/2021	1,252.25
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES	10/12/2021	10/12/2021	2,448.72
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 3	<u>\$6,068.65</u>

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Payment Date Range 10/12/21 - 10/12/21

PERIOD ENDING 10.12.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 6555 - IT COMPUTER HARDWARE				
16965 - DELL FINANCIAL SERVICES	FINAL PO DELL OPTIPLEX 3070 SFF COMPUTERS-QUOTE 3000044895557.1	10/12/2021	10/12/2021	10,336.20
	Account 6555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 1	\$10,336.20
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 6	\$18,775.95
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/12/2021	10/12/2021	94.55
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$94.55
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 1	\$94.55
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100401 - COMCAST CABLE	COMMUNICATION CHARGES SEPT 2021	10/12/2021	10/12/2021	144.94
120286 - JOHNSON CONTROLS FIRE PROTECTION LP	WORK COMPLETED FOR SERVICE CALL AT PDHQ	10/12/2021	10/12/2021	772.43
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	10/12/2021	10/12/2021	100.15
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	10/12/2021	10/12/2021	100.15
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 4	\$1,117.67
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES FOR OCT.-DEC.	10/12/2021	10/12/2021	207.00
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	HVAC BAS FOR MULTIPLE BUILDINGS	10/12/2021	10/12/2021	3,155.75
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$3,362.75
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	4,917.12
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	7,346.34
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	2,615.49
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	46.27
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	29.24
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	98.88
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	361.60
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	121.48
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	10/12/2021	10/12/2021	3,882.49
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	10/12/2021	10/12/2021	5,997.92
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	10/12/2021	10/12/2021	380.28
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	10/12/2021	10/12/2021	25.04
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	10/12/2021	10/12/2021	30.42
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	10/12/2021	10/12/2021	15.23
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	10/12/2021	10/12/2021	298.77
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	10/12/2021	10/12/2021	153.87
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	5,738.51
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	612.79
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	958.19
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	208.11
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	998.22
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	665.15
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	23.85
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	4,551.75
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	6,034.02
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	2,511.55
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	93.21
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	32.64
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	63.40
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	293.03
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	68.79
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 31	\$49,173.65
Account 65020 - CLOTHING				
101064 - CINTAS #22	THREE YEAR UNIFORM AGREEMENT	10/12/2021	10/12/2021	82.70
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$82.70
Account 65050 - BLDG MAINTENANCE MATERIAL				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	CONSOLIDATED INVOICE FOR MULTIPLE BUILDINGS	10/12/2021	10/12/2021	3,897.37
105150 - THYSSENKRUPP ELEVATOR	SERVICE FOR ROBERT CROWN	10/12/2021	10/12/2021	855.00
105150 - THYSSENKRUPP ELEVATOR	SERVICE FOR FIRE 5	10/12/2021	10/12/2021	640.00
12792 - UNIFIRST CORPORATION	MAT CLEANING FOR CIVIC CENTER	10/12/2021	10/12/2021	188.40
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 4	\$5,580.77
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 42	\$59,317.54
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 52	\$79,310.27
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/12/2021	10/12/2021	71.94
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$71.94
	Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals		Invoice Transactions 1	\$71.94
Business Unit 2115 - PROPERTY STANDARDS				
Account 62493 - PROPERTY CLEAN UP EXPENSE				
17395 - FIRE PROS	BOARD-UP - 705 REBA PLACE	10/12/2021	10/12/2021	375.00
	Account 62493 - PROPERTY CLEAN UP EXPENSE Totals		Invoice Transactions 1	\$375.00
	Business Unit 2115 - PROPERTY STANDARDS Totals		Invoice Transactions 1	\$375.00
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62190 - GRAFFITI REMOVAL SERVICES				
18599 - STATE CHEMICAL SOLUTIONS	GRAFFITI REMOVAL SUPPLIES	10/12/2021	10/12/2021	234.89
	Account 62190 - GRAFFITI REMOVAL SERVICES Totals		Invoice Transactions 1	\$234.89
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 1	\$234.89
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 3	\$681.83
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
103460 - MINUTEMAN PRESS	PRINTING SERVICES	10/12/2021	10/12/2021	109.38
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	10/12/2021	10/12/2021	60.00
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	10/12/2021	10/12/2021	30.00
	Account 62210 - PRINTING Totals		Invoice Transactions 3	\$199.38
Account 62280 - OVERNIGHT MAIL CHARGES				
101832 - FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	10/12/2021	10/12/2021	6.12
	Account 62280 - OVERNIGHT MAIL CHARGES Totals		Invoice Transactions 1	\$6.12
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
14135 - LEXIPOL, LLC	LAW ENFORCEMENT PROCEDURE MANUAL - ANNUAL SUBSCRIPTION	10/12/2021	10/12/2021	29,343.98
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$29,343.98
Account 62770 - MISCELLANEOUS				
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN	10/12/2021	10/12/2021	9.91
	Account 62770 - MISCELLANEOUS Totals		Invoice Transactions 1	\$9.91
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	85.08
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	1.82
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 2	\$86.90

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PERIOD ENDING 10.12.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65025 - FOOD				
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN	10/12/2021	10/12/2021	140.26
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$140.26
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 9	\$29,786.55
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
148565 - BEST TECHNOLOGY SYSTEMS, INC.	RANGE MAINTENANCE	10/12/2021	10/12/2021	937.50
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$937.50
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM	10/12/2021	10/12/2021	38.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	10/12/2021	10/12/2021	193.00
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	10/12/2021	10/12/2021	777.00
16782 - VELOCITY SYSTEMS	UNIFORM - VEST	10/12/2021	10/12/2021	824.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 4	\$1,832.00
Account 65125 - OTHER COMMODITIES				
103314 - MEDLINE INDUSTRIES	PATROL SUPPLIES	10/12/2021	10/12/2021	862.92
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$862.92
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 6	\$3,632.42
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS				
Account 62770 - MISCELLANEOUS				
167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	10/12/2021	10/12/2021	240.79
167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	10/12/2021	10/12/2021	95.52
	Account 62770 - MISCELLANEOUS Totals		Invoice Transactions 2	\$336.31
	Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals		Invoice Transactions 2	\$336.31
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
18456 - AMANDA FERNANDEZ	MEAL ALLOWANCE - BASIC ET SCHOOL	10/12/2021	10/12/2021	150.00
10357 - AXON	BASIC INSTRUCTOR SCHOOL	10/12/2021	10/12/2021	375.00
10066 - ANTHONY BECKMAN	MEAL ALLOWANCE - LEAD HOMICIDE INVESTIGATOR	10/12/2021	10/12/2021	75.00
15671 - BRANDON MARX	MEAL ALLOWANCE - 40 HR FIREARMS INSTRUCTOR	10/12/2021	10/12/2021	75.00
15480 - CARL GUSTAFSON	MEAL ALLOWANCE - BASIC ET SCHOOL	10/12/2021	10/12/2021	150.00
15480 - CARL GUSTAFSON	MEAL ALLOWANCE - 40 HR FIELD TRAINING OFFICER	10/12/2021	10/12/2021	75.00
18281 - CESAR GALINDO	MEAL ALLOWANCE - BASIC ET SCHOOL	10/12/2021	10/12/2021	150.00
186003 - CHRISTOPHER W. TORTORELLO	MEAL ALLOWANCE - SUPERVISION OF POLICE PERSONNEL	10/12/2021	10/12/2021	150.00
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN	10/12/2021	10/12/2021	217.14
11929 - JUSTIN CONLEY	MEAL ALLOWANCE - PEER SUPPORT 40 HR TRAINING	10/12/2021	10/12/2021	75.00
128903 - COREY MCCRAY	MEAL ALLOWANCE - PEER SUPPORT 40 HR TRAINING	10/12/2021	10/12/2021	75.00
18172 - DR. ROBIN KROLL, INC.	TRAINING - PEER SUPPORT	10/12/2021	10/12/2021	550.00
11089 - MICHAEL ENDRE	MEAL ALLOWANCE - PEER SUPPORT 40 HR TRAINING	10/12/2021	10/12/2021	75.00
102532 - ILLINOIS TACTICAL OFFICERS ASSOCIATION	ITOA ANNUAL TRAINING CONFERENCE	10/12/2021	10/12/2021	1,015.00
263306 - IVAN REZA	MEAL ALLOWANCE - PEER SUPPORT 40 HR TRAINING	10/12/2021	10/12/2021	75.00
18356 - JACOB JETTON-GONZALES	MEAL ALLOWANCE - BASIC ET SCHOOL	10/12/2021	10/12/2021	150.00
18600 - JANA CRAM	MEAL ALLOWANCE - PEER SUPPORT 40 HR TRAINING	10/12/2021	10/12/2021	75.00
15482 - MATTHEW MASSUCI	MEAL ALLOWANCE - BASIC ET SCHOOL	10/12/2021	10/12/2021	150.00
229271 - MICHAEL JONES	MEAL ALLOWANCE - 40 HR CIT TRAINING	10/12/2021	10/12/2021	75.00
15672 - MICHAEL MANGAS	MEAL ALLOWANCE - BASIC ET SCHOOL	10/12/2021	10/12/2021	150.00
242895 - MICHAEL SCHECK	MEAL ALLOWANCE - 40 HR CIT TRAINING	10/12/2021	10/12/2021	75.00
16935 - MIKE KANE	MEAL ALLOWANCE - STREET CRIMES PROGRAM	10/12/2021	10/12/2021	45.00
16935 - MIKE KANE	MEAL ALLOWANCE - 40 HR FIELD TRAINING OFFICER	10/12/2021	10/12/2021	75.00
15171 - NICHOLAS CHIPOLET	MEAL ALLOWANCE - STREET CRIMES PROGRAM	10/12/2021	10/12/2021	45.00
15172 - NINA GRIFFITH	MEAL ALLOWANCE - 40 HR BASIC NARCOTICS INVESTIGATOR	10/12/2021	10/12/2021	75.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	BREATH ANALYSIS FOR ALCOHOL	10/12/2021	10/12/2021	250.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - PROACTIVE PATROL TACTICS	10/12/2021	10/12/2021	300.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	40 HR JUVENILE SPECIALIST SKILLS PROGRAM	10/12/2021	10/12/2021	75.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	CLOSE QUARTER HANDGUN SKILLS	10/12/2021	10/12/2021	600.00
223000 - RICHARD A. TYSON	MEAL ALLOWANCE - SUPERVISION OF POLICE PERSONNEL	10/12/2021	10/12/2021	150.00
13777 - DANIEL ROSENBAUM	MEAL ALLOWANCE - 40 HR BASIC NARCOTICS INVESTIGATOR	10/12/2021	10/12/2021	75.00
11976 - TED SCHIENBEIN	MEAL ALLOWANCE - PEER SUPPORT 40 HR TRAINING	10/12/2021	10/12/2021	75.00
128958 - TOSHA WILSON	MEAL ALLOWANCE - SUPERVISION OF POLICE PERSONNEL	10/12/2021	10/12/2021	150.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 33	\$5,872.14
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/12/2021	10/12/2021	71.97
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/12/2021	10/12/2021	30.38
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/12/2021	10/12/2021	37.25
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/12/2021	10/12/2021	67.62
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/12/2021	10/12/2021	19.19
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/12/2021	10/12/2021	13.20
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/12/2021	10/12/2021	179.97
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/12/2021	10/12/2021	48.13
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 8	\$467.71
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 41	\$6,339.85
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM				
Account 65122 - NARCOTICS ENFORCEMENT EXPENSE				
18603 - COMMUNITY COOPERATIVE	ANNUAL MEMBERSHIP	10/12/2021	10/12/2021	2,500.00
	Account 65122 - NARCOTICS ENFORCEMENT EXPENSE Totals		Invoice Transactions 1	\$2,500.00
Account 65123 - NARCOTICS SEIZURE EXPENSE				
101463 - DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 20-10931	10/12/2021	10/12/2021	1,137.54
101463 - DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 20-10931	10/12/2021	10/12/2021	2,574.00
	Account 65123 - NARCOTICS SEIZURE EXPENSE Totals		Invoice Transactions 2	\$3,711.54
	Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals		Invoice Transactions 3	\$6,211.54
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOW & HOOK	10/12/2021	10/12/2021	75.00
103795 - NORTH SHORE TOWING	TOW & HOOK / CLEANUP	10/12/2021	10/12/2021	10.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 2	\$85.00
	Business Unit 2270 - TRAFFIC BUREAU Totals		Invoice Transactions 2	\$85.00
Business Unit 2280 - ANIMAL CONTROL				
Account 62225 - BLDG MAINTENANCE SERVICES				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	139.04
100310 - ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER (SEPT 21)	10/12/2021	10/12/2021	62.87
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 2	\$201.91
	Business Unit 2280 - ANIMAL CONTROL Totals		Invoice Transactions 2	\$201.91
Business Unit 2285 - PROBLEM SOLVING TEAM				
Account 62245 - OTHER EQMT MAINTENANCE				
11322 - WHEEL & SPROCKET	PST BIKE MAINTENANCE	10/12/2021	10/12/2021	20.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$20.00
	Business Unit 2285 - PROBLEM SOLVING TEAM Totals		Invoice Transactions 1	\$20.00
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
206940 - ULINE	PROPERTY SUPPLIES	10/12/2021	10/12/2021	1,045.36
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$1,045.36

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Business Unit 2291 - PROPERTY BUREAU Totals					
Business Unit 2295 - BUILDING MANAGEMENT				Invoice Transactions 1	\$1,045.36
Account 62225 - BLDG MAINTENANCE SERVICES					
100891 - CARRIER CORPORATION	SERVICE AGREEMENT	10/12/2021	10/12/2021	1,731.00	
100941 - CENTRAL RUG & CARPET CO.	CARPET CLEANING	10/12/2021	10/12/2021	1,050.00	
Account 62225 - BLDG MAINTENANCE SERVICES Totals				Invoice Transactions 2	\$2,781.00
Account 65125 - OTHER COMMODITIES					
102137 - GRAINGER, INC., W.W.	LIGHT BULBS	10/12/2021	10/12/2021	104.40	
Account 65125 - OTHER COMMODITIES Totals				Invoice Transactions 1	\$104.40
Business Unit 2295 - BUILDING MANAGEMENT Totals				Invoice Transactions 3	\$2,885.40
Department 22 - POLICE Totals				Invoice Transactions 70	\$50,544.34
Department 23 - FIRE MGMT & SUPPORT					
Business Unit 2305 - FIRE MGT & SUPPORT					
Account 62295 - TRAINING & TRAVEL					
103862 - OAKTON COMMUNITY COLLEGE	TUITION PAYMENT	10/12/2021	10/12/2021	1,501.25	
Account 62295 - TRAINING & TRAVEL Totals				Invoice Transactions 1	\$1,501.25
Account 65010 - BOOKS, PUBLICATIONS, MAPS					
148932 - JOSE RAMIREZ	TEXT BOOK REIMBURSEMENT	10/12/2021	10/12/2021	539.76	
Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals				Invoice Transactions 1	\$539.76
Account 65020 - CLOTHING					
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/12/2021	10/12/2021	137.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/12/2021	10/12/2021	71.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/12/2021	10/12/2021	68.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/12/2021	10/12/2021	189.85	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/12/2021	10/12/2021	68.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/12/2021	10/12/2021	68.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/12/2021	10/12/2021	68.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/12/2021	10/12/2021	68.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/12/2021	10/12/2021	68.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/12/2021	10/12/2021	137.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/12/2021	10/12/2021	68.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/12/2021	10/12/2021	15.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/12/2021	10/12/2021	101.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/12/2021	10/12/2021	71.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/12/2021	10/12/2021	21.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/12/2021	10/12/2021	54.50	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/12/2021	10/12/2021	59.85	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/12/2021	10/12/2021	21.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/12/2021	10/12/2021	71.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/12/2021	10/12/2021	68.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/12/2021	10/12/2021	199.00	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/12/2021	10/12/2021	23.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/12/2021	10/12/2021	23.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/12/2021	10/12/2021	45.00	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/12/2021	10/12/2021	59.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/12/2021	10/12/2021	119.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/12/2021	10/12/2021	6.95	
Account 65020 - CLOTHING Totals				Invoice Transactions 26	\$1,918.90
Account 65090 - SAFETY EQUIPMENT					
100158 - AIR ONE EQUIPMENT	FIREFIGHTER PROTECTIVE GEAR	10/12/2021	10/12/2021	380.00	
Account 65090 - SAFETY EQUIPMENT Totals				Invoice Transactions 1	\$380.00
Account 65095 - OFFICE SUPPLIES					
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/12/2021	10/12/2021	64.19	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/12/2021	10/12/2021	96.58	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/12/2021	10/12/2021	13.33	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/12/2021	10/12/2021	37.61	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 4	\$211.71
Business Unit 2305 - FIRE MGT & SUPPORT Totals				Invoice Transactions 33	\$4,551.62
Business Unit 2315 - FIRE SUPPRESSION					
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
100316 - ANDRES MEDICAL BILLING	AMBULANCE CHARGES- AUGUST 2021	10/12/2021	10/12/2021	6,005.76	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				Invoice Transactions 1	\$6,005.76
Account 65075 - MEDICAL & LAB SUPPLIES					
105793 - BOUND TREE MEDICAL, LLC	AMBULANCE SUPPLIES	10/12/2021	10/12/2021	20.88	
105793 - BOUND TREE MEDICAL, LLC	AMBULANCE SUPPLIES	10/12/2021	10/12/2021	146.40	
101643 - EMERGENCY MEDICAL PRODUCT	AMBULANCE SUPPLIES	10/12/2021	10/12/2021	49.14	
Account 65075 - MEDICAL & LAB SUPPLIES Totals				Invoice Transactions 3	\$216.42
Account 65095 - OFFICE SUPPLIES					
100158 - AIR ONE EQUIPMENT	FIRE ENGINE SUPPLIES	10/12/2021	10/12/2021	85.00	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 1	\$85.00
Account 65625 - FURNITURE & FIXTURES					
13163 - LEE'S FOODSERVICE PARTS & REPAIRS	STATION 2 APPLIANCE REPAIR	10/12/2021	10/12/2021	219.13	
Account 65625 - FURNITURE & FIXTURES Totals				Invoice Transactions 1	\$219.13
Business Unit 2315 - FIRE SUPPRESSION Totals				Invoice Transactions 6	\$6,526.31
Department 23 - FIRE MGMT & SUPPORT Totals				Invoice Transactions 39	\$11,077.93
Department 24 - HEALTH					
Business Unit 2435 - PUBLIC HEALTH DIVISION					
Account 62210 - PRINTING					
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	10/12/2021	10/12/2021	39.00	
Account 62210 - PRINTING Totals				Invoice Transactions 1	\$39.00
Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP					
100057 - ACCELA, INC.	SOFTWARE SUBSCRIPTION: ACCELA	10/12/2021	10/12/2021	10,000.00	
Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP Totals				Invoice Transactions 1	\$10,000.00
Business Unit 2435 - PUBLIC HEALTH DIVISION Totals				Invoice Transactions 2	\$10,039.00
Department 24 - HEALTH Totals				Invoice Transactions 2	\$10,039.00
Department 30 - PARKS AND RECREATION					
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT					
Account 62490 - OTHER PROGRAM COSTS					
16216 - EPACT NETWORK LTD	ELECTRONIC EMERGENCY FORMS CAMP 2021	10/12/2021	10/12/2021	1,620.00	
Account 62490 - OTHER PROGRAM COSTS Totals				Invoice Transactions 1	\$1,620.00
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals				Invoice Transactions 1	\$1,620.00
Business Unit 3025 - PARK UTILITIES					
Account 64005 - ELECTRICITY					
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	80.95	
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED APRIL 21	10/12/2021	10/12/2021	737.14	
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	100.94	
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	252.92	
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	124.80	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 5	\$1,296.75
Business Unit 3025 - PARK UTILITIES Totals				Invoice Transactions 5	\$1,296.75
Business Unit 3030 - CROWN COMMUNITY CENTER					
Account 62251 - CROWN CENTER SYSTEMS REPAIR					

BILLS LIST

PERIOD ENDING 10.12.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
15844 - DUAL TEMP COMPANIES OF IL	MAINTENANCE SERVICE AGREEMENT	10/12/2021	10/12/2021	3,828.27
	Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals		Invoice Transactions 1	\$3,828.27
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE	10/12/2021	10/12/2021	81.37
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$81.37
Account 62507 - FIELD TRIPS				
218833 - POSITIVE CONNECTIONS, INC.	TRANSPORTATION FOR TRIPS	10/12/2021	10/12/2021	417.17
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 1	\$417.17
Account 62518 - SECURITY ALARM CONTRACTS				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	QUATERLY ALARM CHARGE	10/12/2021	10/12/2021	371.16
	Account 62518 - SECURITY ALARM CONTRACTS Totals		Invoice Transactions 1	\$371.16
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	10/12/2021	10/12/2021	627.58
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	10/12/2021	10/12/2021	59.28
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$686.86
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/12/2021	10/12/2021	299.47
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/12/2021	10/12/2021	47.20
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/12/2021	10/12/2021	27.69
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/12/2021	10/12/2021	78.67
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/12/2021	10/12/2021	18.90
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/12/2021	10/12/2021	182.26
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 6	\$654.19
Account 65110 - RECREATION SUPPLIES				
104567 - SANTO SPORT STORE	SUMMER BASEBALL SUPPLY	10/12/2021	10/12/2021	569.17
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$569.17
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 13	\$6,608.19
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	10/12/2021	10/12/2021	39.64
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$39.64
Account 62505 - INSTRUCTOR SERVICES				
294162 - PLAY-WELL TEKNOLOGIES	STEM CAMPS	10/12/2021	10/12/2021	1,300.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$1,300.00
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/12/2021	10/12/2021	123.07
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/12/2021	10/12/2021	64.99
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	OFFICE PAPER	10/12/2021	10/12/2021	128.80
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$316.86
Account 65110 - RECREATION SUPPLIES				
13549 - EVANSTON IMPRINTABLES	REFEREE SHIRTS FLAG FOOTBALL LEAGUE	10/12/2021	10/12/2021	282.09
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$282.09
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 6	\$1,938.59
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62225 - BLDG MAINTENANCE SERVICES				
104914 - STA-KLEEN INC.	KITCHEN HOOD DUCT AND EQUIPMENT CLEANING	10/12/2021	10/12/2021	46.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$46.00
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	FJCC PEST CONTROL OCT. 2021	10/12/2021	10/12/2021	82.80
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$82.80
Account 62507 - FIELD TRIPS				
218833 - POSITIVE CONNECTIONS, INC.	TRANSPORTATION FOR TRIPS	10/12/2021	10/12/2021	352.99
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 1	\$352.99
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	HOME DEPOT CLEANING SUPPLIES	10/12/2021	10/12/2021	215.72
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$215.72
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 4	\$697.51
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/12/2021	10/12/2021	24.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/12/2021	10/12/2021	76.92
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$101.91
Account 65110 - RECREATION SUPPLIES				
105396 - VERMONT SYSTEMS INC	PASS SCANNER FOR LEVY EXERCISE DOOR	10/12/2021	10/12/2021	1,508.61
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$1,508.61
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		Invoice Transactions 3	\$1,610.52
Business Unit 3100 - SPORTS LEAGUES				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MASON PARK PEST CONTROL OCT. 2021	10/12/2021	10/12/2021	45.68
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$45.68
Account 65110 - RECREATION SUPPLIES				
18540 - CENTRAL IRRIGATION SUPPLY INC	UPGRADE REMOTE CARTRIDGE FOR IRRIGATION SYSTEM-BENT PARK	10/12/2021	10/12/2021	1,945.39
18540 - CENTRAL IRRIGATION SUPPLY INC	UPGRADE REMOTE CARTRIDGE FOR IRRIGATION SYSTEM-LOVELACE	10/12/2021	10/12/2021	1,945.39
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 2	\$3,890.78
	Business Unit 3100 - SPORTS LEAGUES Totals		Invoice Transactions 3	\$3,936.46
Business Unit 3150 - PARK SERVICE UNIT				
Account 65085 - MINOR EQUIPMENT & TOOLS				
104672 - SERVICE SANITATION INC	PORTABLE OUTDOOR RESTROOMS	10/12/2021	10/12/2021	664.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$664.00
	Business Unit 3150 - PARK SERVICE UNIT Totals		Invoice Transactions 1	\$664.00
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 36	\$18,372.02
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS - SILVERSTEIN AND ZIMMERMAN - PWA	10/12/2021	10/12/2021	78.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$78.00
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 1	\$78.00
Business Unit 4320 - FORESTRY				
Account 62385 - TREE SERVICES				
223694 - LANDSCAPE CONCEPTS MANAGEMENT, INC.	TREE AND STUMP REMOVAL CONTRACT	10/12/2021	10/12/2021	35,392.50
18243 - PROGRESSIVE TREE SERVICE	ELM TREE REMOVAL - 3147 GRANT ST	10/12/2021	10/12/2021	2,880.00
18243 - PROGRESSIVE TREE SERVICE	ELM TREE REMOVAL - 1511 DEWEY AVE	10/12/2021	10/12/2021	2,380.00
	Account 62385 - TREE SERVICES Totals		Invoice Transactions 3	\$40,652.50
Account 65055 - MATER. TO MAINT. IMP.				
100359 - ARLINGTON POWER EQUIPMENT	FORESTRY SUPPLIES	10/12/2021	10/12/2021	379.99
100359 - ARLINGTON POWER EQUIPMENT	FORESTRY SUPPLIES	10/12/2021	10/12/2021	719.24
100359 - ARLINGTON POWER EQUIPMENT	FORESTRY SUPPLIES	10/12/2021	10/12/2021	20.08
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 3	\$1,119.31
Account 65085 - MINOR EQUIPMENT & TOOLS				
100359 - ARLINGTON POWER EQUIPMENT	FORESTRY SUPPLIES	10/12/2021	10/12/2021	8.46
100359 - ARLINGTON POWER EQUIPMENT	FORESTRY SUPPLIES	10/12/2021	10/12/2021	199.90

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
100359 - ARLINGTON POWER EQUIPMENT	FORESTRY SUPPLIES	10/12/2021	10/12/2021	803.01
100359 - ARLINGTON POWER EQUIPMENT	FORESTRY SUPPLIES	10/12/2021	10/12/2021	(2,047.20)
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 4	(\$1,035.83)
	Business Unit 4320 - FORESTRY Totals		Invoice Transactions 10	\$40,735.98
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	STREETSCAPE AND LANDSCAPE CONTRACT	10/12/2021	10/12/2021	7,684.00
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	GREEN BAY RD LANDSCAPE CONTRACT	10/12/2021	10/12/2021	5,670.30
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals		Invoice Transactions 2	\$13,354.30
Account 62199 - PARK MINTNCE & FURNITURE RPLCMN				
297163 - KOMPAN, INC.	PLAYGROUND EQUIPMENT - GREENWAYS	10/12/2021	10/12/2021	117.00
	Account 62199 - PARK MINTNCE & FURNITURE RPLCMN Totals		Invoice Transactions 1	\$117.00
Account 65005 - AGRI/BOTANICAL SUPPLIES				
101106 - CLESEN WHOLESALE	PLANTS - GREENWAYS	10/12/2021	10/12/2021	393.60
101106 - CLESEN WHOLESALE	PLANTS - GREENWAYS	10/12/2021	10/12/2021	80.50
	Account 65005 - AGRI/BOTANICAL SUPPLIES Totals		Invoice Transactions 2	\$474.10
Account 65085 - MINOR EQUIPMENT & TOOLS				
104509 - RUSSO POWER EQUIPMENT	MOWER EQUIPMENT - GREENWAYS	10/12/2021	10/12/2021	191.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$191.00
	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 6	\$14,136.40
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 62295 - TRAINING & TRAVEL				
18605 - AVINASH CHUNG	MILEAGE REIMBURSEMENT FOR ENGINEERING INTERNSHIP	10/12/2021	10/12/2021	209.44
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$209.44
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 1	\$209.44
Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT				
Account 64008 - FESTIVAL LIGHTING				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	12.59
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	9.96
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	13.60
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	47.22
	Account 64008 - FESTIVAL LIGHTING Totals		Invoice Transactions 4	\$83.37
Account 65085 - MINOR EQUIPMENT & TOOLS				
130666 - MEYER LABORATORY	GRAFFITI CLEANING WIPES	10/12/2021	10/12/2021	206.94
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$206.94
Account 65115 - TRAFFIC CONTROL SUPPLI				
105435 - VULCAN INC.	VARIOUS SIGN FACES	10/12/2021	10/12/2021	6,124.80
	Account 65115 - TRAFFIC CONTROL SUPPLI Totals		Invoice Transactions 1	\$6,124.80
	Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Totals		Invoice Transactions 6	\$6,415.11
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 24	\$61,574.93
Fund 100 - GENERAL FUND Totals			Invoice Transactions 256	\$308,915.01

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
11096 - ACTORS GYMNASIUM, INC	MSYEP EMPLOYER REIMBURSEMENT PROGRAM	10/12/2021	10/12/2021	8,000.00
288204 - JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	YOUNG WOMEN EMPOWERMENT NIGHT	10/12/2021	10/12/2021	4,839.71
16010 - THE GOLF PRACTICE	MSYEP EMPLOYER REIMBURSEMENT PROGRAM	10/12/2021	10/12/2021	8,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	<u>\$20,839.71</u>
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice Transactions 3	<u>\$20,839.71</u>
	Department 24 - HEALTH Totals		Invoice Transactions 3	<u>\$20,839.71</u>
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 3	\$20,839.71

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 180 - GOOD NEIGHBOR FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION				
Account 62490 - OTHER PROGRAM COSTS				
105676 - YOUTH JOB CENTER OF EVANSTON	MAYOR'S EMPLOYER ADVISORY COUNCIL	10/12/2021	10/12/2021	21,800.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$21,800.00
	Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION Totals	Invoice Transactions 1		\$21,800.00
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$21,800.00
	Fund 180 - GOOD NEIGHBOR FUND Totals	Invoice Transactions 1		\$21,800.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	271.84
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	270.48
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	8.14
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	7.57
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	270.48
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	270.41
Account 64006 - LIGHTING Totals				\$1,098.92
Invoice Transactions 6				
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	26.56
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	208.46
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	189.41
Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals				\$424.43
Invoice Transactions 3				
Account 65055 - MATER. TO MAINT. IMP.				
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	10/12/2021	10/12/2021	801.66
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	10/12/2021	10/12/2021	248.00
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	10/12/2021	10/12/2021	124.62
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	10/12/2021	10/12/2021	84.32
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	10/12/2021	10/12/2021	66.96
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	10/12/2021	10/12/2021	33.48
100780 - OZINGA CHICAGO RMC, INC.	FY2021 CONRETE PURCHASE	10/12/2021	10/12/2021	2,410.60
Account 65055 - MATER. TO MAINT. IMP. Totals				\$3,769.64
Invoice Transactions 7				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals				\$5,292.99
Invoice Transactions 16				
Department 40 - PUBLIC WORKS AGENCY Totals				\$5,292.99
Invoice Transactions 16				
Fund 200 - MOTOR FUEL TAX FUND Totals				\$5,292.99
Invoice Transactions 16				

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 65085 - MINOR EQUIPMENT & TOOLS				
271126 - CYMBAL COMMUNICATIONS				
	WIRELESS HEADSETS	10/12/2021	10/12/2021	367.35
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	<u>\$367.35</u>
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 1	<u>\$367.35</u>
	Department 22 - POLICE Totals		Invoice Transactions 1	<u>\$367.35</u>
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 1	\$367.35

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5187 - REHAB CONSTRUCTION ADMIN				
Account 62665 - CONTRIB TO OTHER AGENCIES				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	HOUSING REHAB PROGRAM ADMIN JAN-JULY 2021	10/01/2021	10/12/2021	17,448.06
	Account 62665 - CONTRIB TO OTHER AGENCIES Totals		Invoice Transactions 1	\$17,448.06
	Business Unit 5187 - REHAB CONSTRUCTION ADMIN Totals		Invoice Transactions 1	\$17,448.06
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$17,448.06
	Fund 215 - CDBG FUND Totals		Invoice Transactions 1	\$17,448.06

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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 PROJECT	10/12/2021	10/12/2021	215,162.67
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$215,162.67
	Business Unit 3400 - CHICAGO-MAIN TIF Totals	Invoice Transactions 1		\$215,162.67
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$215,162.67
	Fund 345 - CHICAGO-MAIN TIF Totals	Invoice Transactions 1		\$215,162.67

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4119 - 2019 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR STUDY	* 10/12/2021	10/12/2021	975.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$975.00
Account 65515 - OTHER IMPROVEMENTS				
102304 - HECKER AND COMPANY INC.	EMERSON ST TRAFFIC SIGNALS	* 10/12/2021	10/12/2021	84,668.56
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$84,668.56
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		Invoice Transactions 2	\$85,643.56
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
270227 - CHICAGO SCAFFOLDING, INC.	NOYES ADA ACCESS RAMP AND RETAINING WALL REPAIR CONSULTANT	10/12/2021	10/12/2021	8,366.75
15585 - MONSON NICHOLAS, INC.	SERVICE CENTER TRAFFIC COATING MEMBRANE REPAIRS	10/12/2021	10/12/2021	5,415.00
16073 - PATRICK ENGINEERING, INC.	MAIN ST IMPROVEMENT PROJECT PHASE I & II ENGINEERING	* 10/12/2021	10/12/2021	29,716.50
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	\$43,498.25
Account 65515 - OTHER IMPROVEMENTS				
16583 - HACIENDA LANDSCAPING INC	MCCULLOCH PARK RENOVATIONS	10/12/2021	10/12/2021	272,615.67
105124 - THERMOSYSTEMS, INC.	HVAC EQUIPMENT REPLACEMENT AT POLICE/FIRE HQ, FIRE 3, AND LEVY	10/12/2021	10/12/2021	20,982.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$293,597.67
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 5	\$337,095.92
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 7	\$422,739.48
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 7	\$422,739.48

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 416 - CROWN CONSTRUCTION FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4160 - CROWN CONSTRUCTION PROJECT				
Account 65515 - OTHER IMPROVEMENTS				
16693 - H.M. WITT & CO.	STORM WATER SIGNAGE AT ROBERT CROWN CENTER	10/12/2021	10/12/2021	1,855.00
16693 - H.M. WITT & CO.	PLAQUE FOR INCLUSIVE SCULPTURE AT ROBERT CROWN	10/12/2021	10/12/2021	635.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	<u>\$2,490.00</u>
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		Invoice Transactions 2	<u>\$2,490.00</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	<u>\$2,490.00</u>
	Fund 416 - CROWN CONSTRUCTION FUND Totals		Invoice Transactions 2	\$2,490.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7015 - PARKING LOTS & METERS				
Account 62375 - RENTALS				
10192 - CTA/AB	BENSON AVE RENT DECEMBER 2021	10/12/2021	10/12/2021	990.00
10192 - CTA/AB	BENSON AVE RENT NOVEMBER 2021	10/12/2021	10/12/2021	990.00
10192 - CTA/AB	BENSON AVE RENT OCTOBER 2021	10/12/2021	10/12/2021	990.00
10192 - CTA/AB	BENSON AVE RENT SEPTEMBER 2021	10/12/2021	10/12/2021	990.00
	Account 62375 - RENTALS Totals		Invoice Transactions 4	\$3,960.00
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 4	\$3,960.00
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-OCTOBER 2021	10/12/2021	10/12/2021	9,543.68
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$9,543.68
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12366 - AUTOMATED PARKING TECHNOLOGIES	KEYCARDS-CHURCH GARAGE 9/13/21	10/12/2021	10/12/2021	644.80
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$644.80
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 2	\$10,188.48
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS- SHERMAN GARAGE	10/12/2021	10/12/2021	12,444.00
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-OCTOBER 2021	10/12/2021	10/12/2021	17,352.50
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$29,796.50
Account 62425 - ELEVATOR CONTRACT COSTS				
105150 - THYSENKRUPP ELEVATOR	SHERMAN PLAZA ELEVATOR CONTRACT 10/1/21-12/31/21	10/12/2021	10/12/2021	9,120.06
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 1	\$9,120.06
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100310 - ANDERSON PEST CONTROL	MONTHLY SERVICE-SHERMAN GARAGE SEPTEMBER 2021	10/12/2021	10/12/2021	68.25
12366 - AUTOMATED PARKING TECHNOLOGIES	GARAGE IT SERVICE CALL 9/6/21	10/12/2021	10/12/2021	560.00
12366 - AUTOMATED PARKING TECHNOLOGIES	KEYCARDS-SHERMAN GARAGE 9/13/21	10/12/2021	10/12/2021	644.80
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	SHERMAN PLAZA GENERATOR SERVICE 7/23/21	10/12/2021	10/12/2021	2,426.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$3,699.05
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 7	\$42,615.61
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-OCTOBER 2021	10/12/2021	10/12/2021	11,570.90
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$11,570.90
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12366 - AUTOMATED PARKING TECHNOLOGIES	KEYCARDS-MAPLE GARAGE 9/13/21	10/12/2021	10/12/2021	644.80
101414 - DEPENDABLE FIRE EQUIPMENT INC.	ANNUAL FIRE EXTINGUISHER INSPECTIONS-MAPLE GARAGE	10/12/2021	10/12/2021	1,200.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$1,844.80
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	137.85
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	2,737.80
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	6,275.13
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	4,784.51
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	3.35
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	137.10
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	2,228.31
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	4,670.78
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	4,047.17
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	3.69
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	143.76
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	1,958.76
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	5,078.19
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	3,788.37
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	3.30
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	133.56
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	125.66
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	1,597.99
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	1,450.54
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	4,809.22
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	4,726.89
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	3,451.07
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	3,150.73
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	3.40
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	4.30
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 25	\$55,451.43
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 28	\$68,867.13
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 41	\$125,631.22
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 41	\$125,631.22

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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 62180 - STUDIES				
177879 - BURNS & MCDONNELL ENGINEERING COMPANY, INC.	ANNUAL BASIC VALUATION UPDATE	10/12/2021	10/12/2021	10,560.00
	Account 62180 - STUDIES Totals	Invoice Transactions 1	1	\$10,560.00
Account 62185 - CONSULTING SERVICES				
16618 - MUNICIPALH2O	ANNUAL EPA RMP COMPLIANCE SERVICE FEE 9/19/21-9/18/22	10/12/2021	10/12/2021	4,200.00
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1	1	\$4,200.00
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	10/12/2021	10/12/2021	2.40
101832 - FEDERAL EXPRESS CORP.	SHIPPING	10/12/2021	10/12/2021	62.31
	Account 62315 - POSTAGE Totals	Invoice Transactions 2	2	\$64.71
Account 65095 - OFFICE SUPPLIES				
103863 - OFFICE DEPOT	OFFICE SUPPLIES	10/12/2021	10/12/2021	84.34
103863 - OFFICE DEPOT	OFFICE SUPPLIES	10/12/2021	10/12/2021	241.24
103863 - OFFICE DEPOT	OFFICE SUPPLIES	10/12/2021	10/12/2021	2.26
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 3	3	\$327.84
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Transactions 7	7	\$15,152.55
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	METER LAPTOPS AUG 21	10/12/2021	10/12/2021	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1	1	\$114.03
	Business Unit 4208 - WATER BILLING Totals	Invoice Transactions 1	1	\$114.03
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	19.98
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	87,353.84
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	49.05
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	841.71
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	99.36
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED	10/12/2021	10/12/2021	751.99
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 6	6	\$89,115.93
	Business Unit 4210 - PUMPING Totals	Invoice Transactions 6	6	\$89,115.93
Business Unit 4220 - FILTRATION				
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	10/12/2021	10/12/2021	114.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	10/12/2021	10/12/2021	3,348.75
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	10/12/2021	10/12/2021	3,343.01
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	10/12/2021	10/12/2021	3,327.21
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	10/12/2021	10/12/2021	50.00
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 5	5	\$10,182.97
Account 65030 - PHOSPHATE CHEMICALS				
172225 - CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC)	10/12/2021	10/12/2021	4,989.60
	Account 65030 - PHOSPHATE CHEMICALS Totals	Invoice Transactions 1	1	\$4,989.60
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 6	6	\$15,172.57
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
311629 - CAROLLO ENGINEERS, INC	HYDRAULIC MODELING SERVICES RFP 20-32 FY2021	10/12/2021	10/12/2021	7,204.15
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1	1	\$7,204.15
Account 62340 - IT COMPUTER SOFTWARE				
17686 - WATERSMART SOFTWARE, INC.	ANNUAL PROGRAM SUBSCRIPTION FEE YR 2 OF 3	10/12/2021	10/12/2021	13,200.00
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 1	1	\$13,200.00
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	10/12/2021	10/12/2021	558.10
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals	Invoice Transactions 1	1	\$558.10
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 3	3	\$20,962.25
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
200552 - G & L CONTRACTORS, INC	FY2021 DEBRIS HAULING CONTRACT	10/12/2021	10/12/2021	3,680.00
200552 - G & L CONTRACTORS, INC	FY2021 DEBRIS HAULING CONTRACT	10/12/2021	10/12/2021	3,510.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 2	2	\$7,190.00
Account 65051 - MATERIALS - STREETS DIVISION				
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	10/12/2021	10/12/2021	755.78
	Account 65051 - MATERIALS - STREETS DIVISION Totals	Invoice Transactions 1	1	\$755.78
Account 65055 - MATER. TO MAINT. IMP.				
200552 - G & L CONTRACTORS, INC	FY2021 GRANULAR MATERIALS PURCHASE	10/12/2021	10/12/2021	5,914.50
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 1	1	\$5,914.50
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	Invoice Transactions 4	4	\$13,860.28
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 27	27	\$154,377.61
	Fund 510 - WATER FUND Totals	Invoice Transactions 27	27	\$154,377.61

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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 65515 - OTHER IMPROVEMENTS				
133794 - PAN-OCEANIC	MAIN ST WATER MAIN IMPROVEMENTS PROJECT	10/12/2021	10/12/2021	105,440.95
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$105,440.95
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 1	\$105,440.95
	Department 71 - UTILITIES Totals		Invoice Transactions 1	\$105,440.95
	Fund 513 - WATER DEPR IMPRV &EXTENSION FUND Totals		Invoice Transactions 1	\$105,440.95

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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	10/12/2021	10/12/2021	1,450.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$1,450.00
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT				
	UTILITY BILL PRINT AND MAIL SERVICES	10/12/2021	10/12/2021	558.10
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals	Invoice Transactions 1		\$558.10
Account 65051 - MATERIALS - STREETS DIVISION				
13666 - BUILDERS ASPHALT, LLC				
	FY2021 HOT MIX ASPHALT PURCHASE	10/12/2021	10/12/2021	492.90
	Account 65051 - MATERIALS - STREETS DIVISION Totals	Invoice Transactions 1		\$492.90
	Business Unit 4530 - SEWER MAINTENANCE Totals	Invoice Transactions 3		\$2,501.00
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62180 - STUDIES				
307198 - HEY AND ASSOCIATES				
	STORMWATER MASTER PLAN	* 10/12/2021	10/12/2021	23,997.61
	Account 62180 - STUDIES Totals	Invoice Transactions 1		\$23,997.61
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals	Invoice Transactions 1		\$23,997.61
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 4		\$26,498.61
Fund 515 - SEWER FUND Totals		Invoice Transactions 4		\$26,498.61

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62390 - CONDOMINIUM REFUSE COLL				
278136 - LAKESHORE RECYCLING SYSTEMS	FY2021 CONDOMINIUM REFUSE COLLECTIOM	10/12/2021	10/12/2021	36,848.00
	Account 62390 - CONDOMINIUM REFUSE COLL Totals	Invoice Transactions 1		\$36,848.00
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2021 SWANCC DISPOSAL FESS	10/12/2021	10/12/2021	59,738.00
	Account 62405 - SWANCC DISPOSAL FEES Totals	Invoice Transactions 1		\$59,738.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 2		\$96,586.00
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 2		\$96,586.00
	Fund 520 - SOLID WASTE FUND Totals	Invoice Transactions 2		\$96,586.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62245 - OTHER EQMT MAINTENANCE				
245587 - SUBURBAN ACCENTS, INC.	LETTERING FOR PD BIKES	10/12/2021	10/12/2021	31.00
245587 - SUBURBAN ACCENTS, INC.	IDENTIFICATION FOR PD M3, M4, M6, M7	10/12/2021	10/12/2021	50.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 2	<u>\$81.00</u>
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR FLEET	10/12/2021	10/12/2021	2,296.80
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR FLEET	10/12/2021	10/12/2021	22,836.82
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 2	<u>\$25,133.62</u>
Account 65060 - MATER. TO MAINT. AUTOS				
299298 - ADVANCED PROCLIAN INC.	PRESSURE WASHES FOR MULTIPLE VEHICLES	10/12/2021	10/12/2021	1,068.80
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FILTERS	10/12/2021	10/12/2021	273.37
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS CLEANER FLUID	10/12/2021	10/12/2021	149.37
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK TRAILER PLUGS	10/12/2021	10/12/2021	72.45
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FILTERS	10/12/2021	10/12/2021	58.55
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK HYDRAULIC FITTINGS	10/12/2021	10/12/2021	443.31
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK HYDRAULIC FITTINGS	10/12/2021	10/12/2021	156.27
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FILTERS	10/12/2021	10/12/2021	21.42
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SHOP SUPPLIES	10/12/2021	10/12/2021	10.78
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	AIR FILTER FOR WATER VEHICLE 932	10/12/2021	10/12/2021	21.98
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	BATTERY FOR ENGINEERS VEHICLE 207	10/12/2021	10/12/2021	159.19
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK OIL FILTERS	10/12/2021	10/12/2021	16.56
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	AIR FILTER FOR PARKS VEHICLE 454	10/12/2021	10/12/2021	76.98
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SHOP SUPPLIES	10/12/2021	10/12/2021	10.09
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SHOP SUPPLIES	10/12/2021	10/12/2021	73.71
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FILTERS	10/12/2021	10/12/2021	10.98
18598 - ARLINGTON HEIGHTS FORD	INSPECTIONS TO VEHICLE 170	10/12/2021	10/12/2021	299.00
18598 - ARLINGTON HEIGHTS FORD	COOLING SYSTEM FOR PD VEHICLE 23	10/12/2021	10/12/2021	2,168.83
18598 - ARLINGTON HEIGHTS FORD	POWER SYSTEM FOR FEO VEHICLE 124	10/12/2021	10/12/2021	668.35
18598 - ARLINGTON HEIGHTS FORD	TRACTION CONTROL FOR WATER VEHICLE 933	10/12/2021	10/12/2021	979.95
106584 - BURRIS EQUIPMENT CO.	TIE RODS/PLOW FOR LIBRARY VEHICLE 490	10/12/2021	10/12/2021	524.13
101300 - CUMBERLAND SERVICENTER	WIPER MOTOR FOR REM VEHICLE 720	10/12/2021	10/12/2021	360.15
101300 - CUMBERLAND SERVICENTER	LIGHTS FOR REM VEHICLE 725	10/12/2021	10/12/2021	119.44
101300 - CUMBERLAND SERVICENTER	DOOR GLASS FOR REM VEHICLE 718	10/12/2021	10/12/2021	346.03
101300 - CUMBERLAND SERVICENTER	DEF SYSTEM FOR REM VEHICLE 712	10/12/2021	10/12/2021	2,256.49
101300 - CUMBERLAND SERVICENTER	DEF SYSTEM FOR REM VEHICLE 713	10/12/2021	10/12/2021	232.71
101300 - CUMBERLAND SERVICENTER	TRANS FOR REM VEHICLE 712	10/12/2021	10/12/2021	196.01
101511 - DOUGLAS TRUCK PARTS	BRAKES FOR PARKS VEHICLE 454	10/12/2021	10/12/2021	145.00
101511 - DOUGLAS TRUCK PARTS	STOCK PLOW PINS	10/12/2021	10/12/2021	118.56
140718 - FOSTER COACH SALES, INC.	BRAKES FOR EFD VEHICLE 310	10/12/2021	10/12/2021	219.29
227800 - GOLF MILL FORD	STOCK BRAKE PADS	10/12/2021	10/12/2021	397.83
227800 - GOLF MILL FORD	STOCK FILTERS	10/12/2021	10/12/2021	139.68
227800 - GOLF MILL FORD	BRAKES FOR TRAFFIC VEHICLE 158	10/12/2021	10/12/2021	488.42
227800 - GOLF MILL FORD	BUMPER TRIM FOR VEHICLE 170	10/12/2021	10/12/2021	69.80
227800 - GOLF MILL FORD	COOLANT JUG FOR TRAFFIC VEHICLE 124	10/12/2021	10/12/2021	47.97
227800 - GOLF MILL FORD	REAR SUSPENSION FOR PARKING VEHICLE 124	10/12/2021	10/12/2021	247.37
227800 - GOLF MILL FORD	BRAKES FOR WATER VEHICLE 833	10/12/2021	10/12/2021	540.79
227800 - GOLF MILL FORD	BRAKES FOR EFD VEHICLE A-21	10/12/2021	10/12/2021	529.58
227800 - GOLF MILL FORD	EXHAUST REPAIR FOR FFM VEHICLE 777	10/12/2021	10/12/2021	274.06
227800 - GOLF MILL FORD	COOLANT REPAIR FOR PD VEHICLE 50	10/12/2021	10/12/2021	105.43
227800 - GOLF MILL FORD	STOCK OIL FILTERS	10/12/2021	10/12/2021	41.92
227800 - GOLF MILL FORD	RADIO SCREEN CORE RETURN	10/12/2021	10/12/2021	(300.00)
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK BATTERIES FOR 327R	10/12/2021	10/12/2021	1,033.84
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY FOR VEHICLE 404	10/12/2021	10/12/2021	235.90
120232 - INTERSTATE POWER SYSTEMS, INC.	CREDIT	07/27/2021	10/12/2021	(116.16)
120232 - INTERSTATE POWER SYSTEMS, INC.	REPAIRS TO EFD VEHICLE 328R	10/12/2021	10/12/2021	2,102.00
14988 - JX PETERBILT / JX ENTERPRISES, INC.	SIDE STEP FOR FORESTRY VEHICLE 814	10/12/2021	10/12/2021	176.99
14988 - JX PETERBILT / JX ENTERPRISES, INC.	COOLING SYSTEM FOR REM VEHICLE 717	10/12/2021	10/12/2021	10.49
18374 - LEGACY FIRE APPARATUS	DOOR REPAIR FOR EFD VEHICLE E-22	10/12/2021	10/12/2021	938.40
105090 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS AND LABOR NEEDED TO REPAIR EFD T-23	10/12/2021	10/12/2021	3,208.89
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	STOCK PEF FLUID	10/12/2021	10/12/2021	338.55
243021 - R.N.O.W. INC.	TIPPER FOR REM VEHICLE	10/12/2021	10/12/2021	110.30
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	RETURN CREDIT	10/12/2021	10/12/2021	(842.20)
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	BRAKES AND KINGPINS FOR FIRE VEHICLE 310	10/12/2021	10/12/2021	1,043.90
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	FRONT SHOCKS FOR TRAFFIC VEHICLE 165	10/12/2021	10/12/2021	139.80
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	EXHAUST FOR TRAFFIC VEHICLE 165	10/12/2021	10/12/2021	700.76
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	BRAKES FOR FIRE VEHICLE 310	10/12/2021	10/12/2021	84.90
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	ABS SENSOR FIRE VEHICLE 310	10/12/2021	10/12/2021	55.80
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	PRESSURE SENSOR FOR REM VEHICLE 713	10/12/2021	10/12/2021	155.00
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	BRAKE AND STEERING FOR FIRE VEHICLE 310	10/12/2021	10/12/2021	1,008.90
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	FUEL FILTER FOR PRCS VEHICLE 454	10/12/2021	10/12/2021	67.92
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	KING PIN FOR FIRE VEHICLE 310	10/12/2021	10/12/2021	99.38
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	AIR RIDE SUSPENSION FOR FIRE VEHICLE 310	10/12/2021	10/12/2021	488.90
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	TURBO ACTUATOR FOR REM VEHICLE 713	10/12/2021	10/12/2021	1,520.00
104918 - STANDARD EQUIPMENT COMPANY	BROOM BUCKET FOR REM VEHICLE 741	10/12/2021	10/12/2021	295.44
104918 - STANDARD EQUIPMENT COMPANY	BRAKING SYSTEM FOR REM VEHICLE 741	10/12/2021	10/12/2021	210.84
104918 - STANDARD EQUIPMENT COMPANY	DEBRIS HOSE FOR WATER VEHICLE 954	10/12/2021	10/12/2021	1,461.71
104918 - STANDARD EQUIPMENT COMPANY	DEBRIS HOSE FOR WATER VEHICLE 954	10/12/2021	10/12/2021	1,461.71
324441 - THE CHEVROLET EXCHANGE	SNOW PARTS	10/12/2021	10/12/2021	1,890.00
324441 - THE CHEVROLET EXCHANGE	SNOW PLOW PARTS	10/12/2021	10/12/2021	1,890.00
106333 - WEST SIDE TRACTOR SALES	PARTS AND LABOR - STREETS VEHICLE 609	10/12/2021	10/12/2021	2,528.06
105597 - WINTER EQUIPMENT CO. INC	SNOW PLOW PARTS	10/12/2021	10/12/2021	2,371.23
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 72	<u>\$38,511.85</u>
Account 65065 - TIRES & TUBES				
106584 - BURRIS EQUIPMENT CO.	TIRES FOR GREENWAYS VEHICLE 530	10/12/2021	10/12/2021	307.83
245860 - WENTWORTH TIRE SERVICE	MOUNT AND DISMOUNT OF TIRES	10/12/2021	10/12/2021	179.95
245860 - WENTWORTH TIRE SERVICE	TIRES FOR PARKING VEHICLE 124	10/12/2021	10/12/2021	447.12
245860 - WENTWORTH TIRE SERVICE	FRONT TIRES -EFD VEHICLE A-21	10/12/2021	10/12/2021	555.40
245860 - WENTWORTH TIRE SERVICE	TIRE - REM VEHICLE 716	10/12/2021	10/12/2021	444.45
245860 - WENTWORTH TIRE SERVICE	TIRE - REM VEHICLE 705	10/12/2021	10/12/2021	167.74
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 6	<u>\$2,102.49</u>
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/12/2021	10/12/2021	102.56
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	<u>\$102.56</u>
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 83	<u>\$65,931.52</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 83	<u>\$65,931.52</u>
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 83	<u>\$65,931.52</u>

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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				
275502 - SUTTON FORD, INC.	PWA #173 TRAFFIC FORD F-550 AERIAL TRUCK F550-EVANS	10/12/2021	10/12/2021	122,298.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$122,298.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 1	\$122,298.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$122,298.00
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 1	\$122,298.00

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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					
17424 - ROCK FUSCO & CONNELLY, LLC	SANCHEZ V. THE VILLAGE OF WHEELING	10/12/2021	10/12/2021	24,419.19	
18591 - SUSAN CHANEY	REFUND - TIRE DAMAGE	10/12/2021	10/12/2021	350.72	
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - WILSON	10/12/2021	10/12/2021	716.00	
18590 - WHITNEY STURDIVANT	REFUND - TIRE DAMAGE	10/12/2021	10/12/2021	140.00	
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 4	\$25,625.91	
Account 62615 - INSURANCE PREMIUM					
14118 - ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC.	A/JG CONTRACT FEE 2021	10/12/2021	10/12/2021	32,500.00	
	Account 62615 - INSURANCE PREMIUM Totals		Invoice Transactions 1	\$32,500.00	
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 5	\$58,125.91	
Business Unit 7801 - EMPLOYEE BENEFITS					
Account 57230 - RETIREE HEALTH INSURANCE CONTRIBUTIONS					
ACCOUNT 62130 - LEGAL SERVICES-GENERAL TOTALS	REFUND-MEDICAL OVERPAYMENT	10/12/2021	10/12/2021	669.05	
	Account 57230 - RETIREE HEALTH INSURANCE CONTRIBUTIONS Totals		Invoice Transactions 1	\$669.05	
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 1	\$669.05	
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 6	\$58,794.96	
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 6	\$58,794.96	
* = Prior Fiscal Year Activity				Invoice Transactions 462	\$1,779,428.24

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 10.12.2021

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 10.12.2021

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 SERVICE			
	Account 64505 - TELECOMMUNICATIONS Totals	09/30/2021	09/30/2021	402.89
	Business Unit 2251 - 311 CENTER Totals		Invoice Transactions 1	\$402.89
	Department 22 - POLICE Totals		Invoice Transactions 1	\$402.89
Department 30 - PARKS AND RECREATION Business Unit 3030 - CROWN COMMUNITY CENTER Account 62505 - INSTRUCTOR SERVICES 16722 - WE GOT GAME, LLC	*RECREATION PROGRAM INSTRUCTION			
	Account 62505 - INSTRUCTOR SERVICES Totals	09/30/2021	09/30/2021	10,465.00
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 1	\$10,465.00
Business Unit 3035 - CHANDLER COMMUNITY CENTER Account 62505 - INSTRUCTOR SERVICES 16722 - WE GOT GAME, LLC 16722 - WE GOT GAME, LLC	*2021 AUGUST SUMMER CAMP *2021 JULY SUMMER CAMP			
	Account 62505 - INSTRUCTOR SERVICES Totals	09/30/2021	09/30/2021	5,387.83
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals	09/30/2021	09/30/2021	1,814.40
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 2	\$7,202.23
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 3	\$17,667.23
			Invoice Transactions 4	\$18,070.12
* = Prior Fiscal Year Activity				
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 4	\$18,070.12

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 10.12.2021 FY21**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,162,842.09
VARIOUS	VARIOUS	WORKERS COMP	25,432.91
VARIOUS	VARIOUS	WORKERS COMP	37,841.90
			<u>1,226,116.90</u>
SEWER			
7598.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	91,190.11
			<u>91,190.11</u>
			<u>1,317,307.01</u>

Grand Total **3,114,805.37**

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____