

BILLS LIST
PERIOD ENDING 10.26.2021

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	10/26/2021	10/26/2021	75.85
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals		Invoice Transactions 1	75.85
Account 22725 - CELL PHONE BILLS PAYABLE				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES SEPT 2021	10/26/2021	10/26/2021	20,587.47
	Account 22725 - CELL PHONE BILLS PAYABLE Totals		Invoice Transactions 1	\$20,587.47
Account 41307 - RESERVE - L.E.P. VIOLATION FINES				
253307 - LANDMARK CONTRACTORS, INC.	MAIN ST CORRIDOR IMPROVEMENTS WEST LIMITS TO HARTREY	10/26/2021	10/26/2021	(2,756.16)
	Account 41307 - RESERVE - L.E.P. VIOLATION FINES Totals		Invoice Transactions 1	(\$2,756.16)
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12637 - NEXTREQUEST COMPANY DBA NEXTREQUEST	FOIA SOFTWARE - 11/1/21 - 10/31/22	10/26/2021	10/26/2021	8,198.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$8,198.00
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 1	\$8,198.00
	Department 14 - CITY CLERK Totals		Invoice Transactions 1	\$8,198.00
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 61055 - TEMPORARY EMPLOYEES				
303856 - ROBERT HALF INTERNATIONAL	TEMPORARY PERSONNEL SERVICES	10/26/2021	10/26/2021	1,227.19
	Account 61055 - TEMPORARY EMPLOYEES Totals		Invoice Transactions 1	\$1,227.19
Account 61060 - SEASONAL EMPLOYEES				
248250 - NORTHERN ILLINOIS UNIVERSITY	NIU MPA INTERNSHIP	10/26/2021	10/26/2021	1,591.00
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 1	\$1,591.00
Account 62210 - PRINTING				
18542 - ALL TOGETHER	MARKETING CAMPAIGN	10/26/2021	10/26/2021	5,550.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$5,550.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17429 - CITYFRONT INNOVATIONS, LLC	TRANSLATION SERVICES	10/26/2021	10/26/2021	192.60
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$192.60
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 4	\$8,560.79
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS				
282822 - CHICAGO LATIN FITNESS	ONLINE ZUMBA CLASS	10/26/2021	10/26/2021	125.00
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	10/26/2021	10/26/2021	175.00
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	10/26/2021	10/26/2021	1,790.25
314624 - TOMATE - FRESH KITCHEN	FOOD - HISPANIC HERITAGE MONTH	10/26/2021	10/26/2021	440.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 4	\$2,530.25
	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 4	\$2,530.25
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 51620 - REAL ESTATE TRANSFER TAX				
18629 - LANE LAW	PRICE DECREASED ON TRANSFER STAMP	10/26/2021	10/26/2021	320.00
	Account 51620 - REAL ESTATE TRANSFER TAX Totals		Invoice Transactions 1	\$320.00
Account 52010 - WHEEL TAX				
18620 - CAROL WINSLOW	OVERPAID WHEEL TAX	10/26/2021	10/26/2021	25.00
18623 - CASEY JOYE	PAID PASSENGER RATE FOR MOTORCYCLE WHEEL TAX	10/26/2021	10/26/2021	15.00
243059 - ELLEN REYNOLDS	PAID WHEEL TAX BUT HAS A BENEFIT CARD	10/26/2021	10/26/2021	42.50
13681 - HARRIET SIMON	PAID WHEEL TAX BUT HAS A BENEFIT CARD	10/26/2021	10/26/2021	42.50
18628 - JOHN LINDNER	OVERPAID WHEEL TAX - CE93260	10/26/2021	10/26/2021	25.00
18622 - MURAT ORTUNC	PAID WHEEL TAX ON A VEHICLE THAT WAS SOLD PRIOR TO DEADLINE	10/26/2021	10/26/2021	85.00
18626 - ROBERT NATKE	OVERPAID FOR ANTIQUE VEHICLE	10/26/2021	10/26/2021	80.00
18624 - STEVEN TIMOTHY	PAID TRUCK B RATE FOR A PASSENGER VEHICLE	10/26/2021	10/26/2021	30.00
18625 - THOMAS DOAN	OVERPAID WHEEL TAX - 2 VEHICLES	10/26/2021	10/26/2021	50.00
17870 - THOMAS HEMPEL	PAID WHEEL TAX TWICE - AP9969	10/26/2021	10/26/2021	85.00
18566 - VANCE LIEBMAN	PAID WHEEL TAX ON A VEHICLE THAT WAS SOLD PRIOR TO DEADLINE	10/26/2021	10/26/2021	85.00
18621 - VIRGINIA WARREN	OVERPAID WHEEL TAX	10/26/2021	10/26/2021	12.50
	Account 52010 - WHEEL TAX Totals		Invoice Transactions 12	\$577.50
Account 56045 - MISCELLANEOUS REVENUE				
17451 - NEWPORT COFFEE HOUSE	PAID EVANSTON IN ERROR THROUGH BANK	10/26/2021	10/26/2021	219.96
	Account 56045 - MISCELLANEOUS REVENUE Totals		Invoice Transactions 1	\$219.96
Account 61060 - SEASONAL EMPLOYEES				
15084 - AJILON	TEMPORARY ADMINISTRATIVE ASSISTANT	10/26/2021	10/26/2021	1,097.66
15084 - AJILON	TEMPORARY ADMINISTRATIVE ASSISTANT	10/26/2021	10/26/2021	1,159.50
15084 - AJILON	TEMPORARY ADMINISTRATIVE ASSISTANT	10/26/2021	10/26/2021	927.60
15084 - AJILON	TEMPORARY ADMINISTRATIVE ASSISTANT	10/26/2021	10/26/2021	1,159.50
15084 - AJILON	TEMPORARY ADMINISTRATIVE ASSISTANT	10/26/2021	10/26/2021	1,159.50
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 5	\$5,503.76
Account 62315 - POSTAGE				
104107 - PITNEY BOWES	POSTAGE METER SERVICE AND SUPPLIES	10/26/2021	10/26/2021	65.16
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$65.16
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	ARMORED TRUCK SERVICES SEPTEMBER 2021	10/26/2021	10/26/2021	3,072.00
	Account 62431 - ARMORED CAR SERVICES Totals		Invoice Transactions 1	\$3,072.00
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SERVICES	10/26/2021	10/26/2021	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$5,000.00
Account 65045 - LICENSING/REGULATORY SUPP				
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	ANNUAL LOCKBOX SET UP - 2022 PET LICENSE	10/26/2021	10/26/2021	675.59
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	ANNUAL MAINTENANCE FEE - PETS	10/26/2021	10/26/2021	514.49
10643 - PASSPORT PARKING, INC	ANNUAL ACTIVE PERMIT FEE SEPTEMBER 2021	10/26/2021	10/26/2021	12,593.92
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 3	\$13,784.00
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 25	\$28,542.38
Business Unit 1570 - ACCOUNTING				
Account 62185 - CONSULTING SERVICES				
121586 - CHMARA, ROM C	MONTHLY ACCOUNTING SERVICES	10/26/2021	10/26/2021	4,860.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$4,860.00
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 1	\$4,860.00
Business Unit 1575 - PURCHASING				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/26/2021	10/26/2021	21.79
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/26/2021	10/26/2021	3.63
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$25.42
	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 2	\$25.42
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
18596 - NENA'S AUDIRA LABS LLC	ART COUNCIL RETREAT FACILITATOR	10/26/2021	10/26/2021	500.00
282606 - MAIN-DEMPSTER MILE	NEIGHBORHOOD ARTS GRANT	10/26/2021	10/26/2021	1,000.00
15750 - MELEIKA GARDNER	A BRIGHT NIGHT FOR THE ARTS VIDEO PRODUCTION DEPOSIT	10/26/2021	10/26/2021	500.00
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals		Invoice Transactions 3	\$2,000.00
	Business Unit 1580 - COMMUNITY ARTS Totals		Invoice Transactions 3	\$2,000.00
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
137723 - SUSAN D BRUNNER	HEARING OFFICER	10/26/2021	10/26/2021	3,290.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$3,290.00
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals		Invoice Transactions 1	\$3,290.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 40	\$49,808.84
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62130 - LEGAL SERVICES-GENERAL				
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - KAISER	10/26/2021	10/26/2021	464.80
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 1	\$464.80
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	10/26/2021	10/26/2021	155.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION	10/26/2021	10/26/2021	1,185.80
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 2	\$1,340.80
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 3	\$1,805.60
	Department 17 - LAW Totals		Invoice Transactions 3	\$1,805.60
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING-STANARD & ASSOC.	10/26/2021	10/26/2021	3,925.62
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 1	\$3,925.62
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 1	\$3,925.62

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 10.26.2021

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/26/21 - 10/26/21

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/26/2021	10/26/2021	157.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/26/2021	10/26/2021	105.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/26/2021	10/26/2021	99.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/26/2021	10/26/2021	151.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/26/2021	10/26/2021	111.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/26/2021	10/26/2021	151.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/26/2021	10/26/2021	55.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/26/2021	10/26/2021	59.95
Account 65095 - OFFICE SUPPLIES		Account 65020 - CLOTHING Totals		Invoice Transactions 19
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/26/2021	10/26/2021	17.94
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/26/2021	10/26/2021	113.76
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/26/2021	10/26/2021	90.49
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/26/2021	10/26/2021	45.98
		Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4
				\$268.17
Account 65125 - OTHER COMMODITIES		10/26/2021	10/26/2021	31.50
100401 - COMCAST CABLE	COMMUNICATION CHARGES OCT 2021	10/26/2021	10/26/2021	31.50
Account 65125 - OTHER COMMODITIES Totals		Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1
		Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 35
				\$5,201.77
Business Unit 2315 - FIRE SUPPRESSION				
Account 62295 - TRAINING & TRAVEL				
17519 - AMITA HEALTH	PARAMEDIC REGISTRATION	10/26/2021	10/26/2021	280.00
18618 - EQUIPMENT MANAGEMENT COMPANY	FIRE TRAINING REGISTRATION FEE	10/26/2021	10/26/2021	1,485.00
18618 - EQUIPMENT MANAGEMENT COMPANY	FIRE TRAINING REGISTRATION FEE	10/26/2021	10/26/2021	495.00
		Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 3
				\$2,260.00
Account 65010 - BOOKS, PUBLICATIONS, MAPS		10/26/2021	10/26/2021	54.50
16991 - AHA ECC DISTRIBUTION	CPR COURSE MATERIALS	10/26/2021	10/26/2021	54.50
Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 1
				\$54.50
Account 65015 - CHEMICALS/ SALT		10/26/2021	10/26/2021	36.00
18327 - US GAS	OXYGEN TANKS	10/26/2021	10/26/2021	36.00
18327 - US GAS	OXYGEN TANKS	10/26/2021	10/26/2021	394.00
18327 - US GAS	OXYGEN TANKS	10/26/2021	10/26/2021	58.00
		Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 3
				\$488.00
Account 65090 - SAFETY EQUIPMENT		10/26/2021	10/26/2021	17,290.00
100158 - AIR ONE EQUIPMENT	FIREFIGHTER TURNOUT GEAR	10/26/2021	10/26/2021	17,290.00
100158 - AIR ONE EQUIPMENT	FIREFIGHTER TURNOUT GEAR	10/26/2021	10/26/2021	4,578.00
100158 - AIR ONE EQUIPMENT	FIRE BOOTS	10/26/2021	10/26/2021	380.00
315588 - DJS SCUBA LOCKER, INC.	DIVE GEAR MAINTENANCE	10/26/2021	10/26/2021	675.00
		Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 4
		Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 11
				\$22,923.00
				\$25,725.50
Business Unit 2320 - EMERGENCY PREPAREDNESS				
Account 65090 - SAFETY EQUIPMENT				
103617 - NATIONAL AWARDS & FINE GIFTS	NEW CERT VESTS	10/26/2021	10/26/2021	985.00
		Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1
		Business Unit 2320 - EMERGENCY PREPAREDNESS Totals		Invoice Transactions 1
		Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 47
				\$31,912.27
Department 24 - HEALTH				
Business Unit 2420 - COVID CONTACT TRACING				
Account 62490 - OTHER PROGRAM COSTS				
18100 - BRUCE DOBLIN MDSC	MEDICAL CONSULTATION SERVICES FOR 4 MONTHS	10/26/2021	10/26/2021	6,800.00
		Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1
		Business Unit 2420 - COVID CONTACT TRACING Totals		Invoice Transactions 1
				\$6,800.00
				\$6,800.00
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62476 - CRI GRANT -EXPENSE (HHS)				
314306 - CINTAS CORPORATION #2	FIRST AID CABINET SUPPLY	10/26/2021	10/26/2021	101.33
		Account 62476 - CRI GRANT -EXPENSE (HHS) Totals		Invoice Transactions 1
				\$101.33
Account 64540 - TELECOMMUNICATIONS - WIRELESS		10/26/2021	10/26/2021	76.21
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	10/26/2021	10/26/2021	76.21
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1
				\$76.21
Account 65095 - OFFICE SUPPLIES		10/26/2021	10/26/2021	41.85
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/26/2021	10/26/2021	41.85
		Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1
		Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 3
				\$219.39
Business Unit 2455 - COMMUNITY HEALTH				
Account 62490 - OTHER PROGRAM COSTS				
15327 - ETHS	PARTNERSHIP ETHS HEALTH CENTER	10/26/2021	10/26/2021	4,774.04
		Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1
		Business Unit 2455 - COMMUNITY HEALTH Totals		Invoice Transactions 1
		Department 24 - HEALTH Totals		Invoice Transactions 5
				\$11,793.43
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	10/26/2021	10/26/2021	34.08
		Account 62315 - POSTAGE Totals		Invoice Transactions 1
		Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals		Invoice Transactions 1
				\$34.08
				\$34.08
Business Unit 3020 - REC GENERAL SUPPORT				
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	10/26/2021	10/26/2021	94.75
		Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1
		Business Unit 3020 - REC GENERAL SUPPORT Totals		Invoice Transactions 1
				\$94.75
				\$94.75
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED SEPT 21	10/26/2021	10/26/2021	209.75
		Account 64005 - ELECTRICITY Totals		Invoice Transactions 1
				\$209.75
Account 64015 - NATURAL GAS		10/26/2021	10/26/2021	41.38
103744 - NICOR	UTILITIES: NICOR	10/26/2021	10/26/2021	41.38
103744 - NICOR	UTILITIES: NICOR	10/26/2021	10/26/2021	41.88
103744 - NICOR	UTILITIES: NICOR	10/26/2021	10/26/2021	47.82
103744 - NICOR	UTILITIES: NICOR	10/26/2021	10/26/2021	41.30
103744 - NICOR	UTILITIES: NICOR	10/26/2021	10/26/2021	42.73
103744 - NICOR	UTILITIES: NICOR	10/26/2021	10/26/2021	43.47
103744 - NICOR	UTILITIES: NICOR	10/26/2021	10/26/2021	41.26
103744 - NICOR	UTILITIES: NICOR	10/26/2021	10/26/2021	85.08
103744 - NICOR	UTILITIES: NICOR	10/26/2021	10/26/2021	41.25
103744 - NICOR	UTILITIES: NICOR	10/26/2021	10/26/2021	47.20
103744 - NICOR	UTILITIES: NICOR	10/26/2021	10/26/2021	41.20
		Account 64015 - NATURAL GAS Totals		Invoice Transactions 11
		Business Unit 3025 - PARK UTILITIES Totals		Invoice Transactions 12
				\$514.57
				\$724.32
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
258463 - HOUSE OF DOORS, INC.	SERVICE AND REPAIR ON ZAMBONI OVERHEAD DOOR	10/26/2021	10/26/2021	396.44
		Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1
				\$396.44
Account 62251 - CROWN CENTER SYSTEMS REPAIR		10/26/2021	10/26/2021	821.75
15844 - DUAL TEMP COMPANIES OF IL	MAINTENANCE SERVICE AGREEMENT	10/26/2021	10/26/2021	821.75
		Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals		Invoice Transactions 1
				\$821.75
Account 62495 - LICENSED PEST CONTROL SERVICES		10/26/2021	10/26/2021	81.37
100310 - ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE	10/26/2021	10/26/2021	81.37
		Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1
				\$81.37
Account 64015 - NATURAL GAS		10/26/2021	10/26/2021	4,312.94
103744 - NICOR	UTILITIES: NICOR	10/26/2021	10/26/2021	4,312.94
		Account 64015 - NATURAL GAS Totals		Invoice Transactions 1
				\$4,312.94
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	10/26/2021	10/26/2021	287.00
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	10/26/2021	10/26/2021	31.00
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	10/26/2021	10/26/2021	69.28
		Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3
		Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 7
				\$377.28
				\$5,989.78
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	10/26/2021	10/26/2021	39.64
		Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1
				\$39.64

BILLS LIST

PERIOD ENDING 10.26.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 62518 - SECURITY ALARM CONTRACTS 100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM CHARGES	10/26/2021	10/26/2021	298.71
	Account 62518 - SECURITY ALARM CONTRACTS Totals		Invoice Transactions 1	\$298.71
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	10/26/2021	10/26/2021	242.15
103744 - NICOR	UTILITIES: NICOR AUG 21	10/26/2021	10/26/2021	238.07
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	\$480.22
Business Unit 3720 - CULTURAL ARTS PROGRAMS Account 62505 - INSTRUCTOR SERVICES	ASSISTANT DIRECT SHOWS	10/26/2021	10/26/2021	2,150.00
252662 - ALLIE BARON	DIRECT SHOWS	10/26/2021	10/26/2021	2,700.00
254047 - DONALD KOLAKOWSKI	COSTUME DESIGN, CONSTRUCTION PERFORMANCE ASSISTANT	10/26/2021	10/26/2021	750.00
317729 - MAX DINERSTEIN	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 3	\$5,600.00
Account 62515 - RENTAL SERVICES 10330 - SWANK MOVIE LICENSING USA	MOVIE RENTAL COCO	10/12/2021	10/26/2021	435.00
	Account 62515 - RENTAL SERVICES Totals		Invoice Transactions 1	\$435.00
Business Unit 3805 - FACILITIES ADMINISTRATION Account 64015 - NATURAL GAS	UTILITIES: NICOR AUG 21	10/26/2021	10/26/2021	44.22
103744 - NICOR	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$44.22
Business Unit 3806 - CIVIC CENTER SERVICES Account 64015 - NATURAL GAS	UTILITIES: NICOR	10/26/2021	10/26/2021	400.45
103744 - NICOR	UTILITIES: NICOR AUG 21	10/26/2021	10/26/2021	393.16
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	\$793.61
Business Unit 3806 - CIVIC CENTER SERVICES Totals	Business Unit 3805 - FACILITIES ADMINISTRATION Totals		Invoice Transactions 2	\$793.61
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 62185 - CONSULTING SERVICES	PLAT OF DEDICATION - ALLEY N. OF CLARK, E. OF RIDGE AVE	10/26/2021	10/26/2021	397.50
104995 - B.H. SUHR & COMPANY, INC.	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$397.50
Account 64540 - TELECOMMUNICATIONS - WIRELESS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	10/26/2021	10/26/2021	150.15
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$150.15
Account 65090 - SAFETY EQUIPMENT 101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	10/26/2021	10/26/2021	194.61
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$194.61
Business Unit 4320 - FORESTRY Account 62385 - TREE SERVICES	TREE AND STUMP REMOVAL CONTRACT	10/26/2021	10/26/2021	9,059.75
223694 - LANDSCAPE CONCEPTS MANAGEMENT, INC.	TOWING - FORESTRY TREE REMOVAL	10/26/2021	10/26/2021	75.00
103795 - NORTH SHORE TOWING	Account 62385 - TREE SERVICES Totals		Invoice Transactions 2	\$9,134.75
Business Unit 4330 - GREENWAYS Account 62195 - LANDSCAPE MAINTENANCE SERVICES	FY2021 PARK MOWING CONTRACT	10/26/2021	10/26/2021	3,272.54
14787 - CLEANSLATE CHICAGO, LLC	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$3,272.54
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Account 62295 - TRAINING & TRAVEL	CPSI EXAM - STEFANIE LEVINE	10/26/2021	10/26/2021	200.00
103633 - NRPA	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$200.00
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Account 65070 - OFFICE/OTHER EQT MTN MATL	STREET LIGHT FIXTURE REPAIR	10/26/2021	10/26/2021	1,500.00
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	10/26/2021	10/26/2021	1,500.00
120248 - ELCAST LIGHTING	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 2	\$3,000.00
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		Invoice Transactions 2	\$3,000.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 9	\$16,349.55
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 301	\$424,281.55

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 2445 - HUMAN SERVICES				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	10/26/2021	10/26/2021	29.01
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$29.01
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 1	\$29.01
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$29.01
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 1	\$29.01

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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				
18257 - ASIAN PACIFIC INSTITUTE ON GENDER-BASED VIOLENCE	TRAINING	10/26/2021	10/26/2021	1,500.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,500.00
	Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION Totals		Invoice Transactions 1	\$1,500.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$1,500.00
	Fund 180 - GOOD NEIGHBOR FUND Totals		Invoice Transactions 1	\$1,500.00

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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 65055 - MATER. TO MAINT. IMP.				
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	10/26/2021	10/26/2021	249.86
100780 - OZINGA CHICAGO RMC, INC.	FY2021 CONCRETE PURCHASE	10/26/2021	10/26/2021	2,552.40
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 2	\$2,802.26
Account 65515 - OTHER IMPROVEMENTS				
156014 - BOLDER CONTRACTORS	2021 WATER MAIN AND STREET RESURFACING	10/26/2021	10/26/2021	109,523.34
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$109,523.34
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 3	\$112,325.60
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 3	\$112,325.60
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 3	\$112,325.60

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO	10/26/2021	10/26/2021	674.00
103536 - MOTOROLA SOLUTIONS, INC.	COMMUNICATION CHARGES	10/26/2021	10/26/2021	5,752.00
18612 - VIRTUAL ACADEMY	RETAINER FOR SERVICES SEPT 2021	10/26/2021	10/26/2021	375.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$6,801.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 3	\$6,801.00
	Department 22 - POLICE Totals		Invoice Transactions 3	\$6,801.00
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 3	\$6,801.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5226 - CDBG-CV				
Account 63166 - PUBLIC SERVICE - Curt's Cafe				
308349 - P. S. IT'S SOCIAL D/B/A CURT'S CAFE				
	PURCHASE FOR FOOD AND STAFFING FOR FOOD PANTRY	10/26/2021	10/26/2021	30,192.95
	Account 63166 - PUBLIC SERVICE - Curt's Cafe Totals		Invoice Transactions 1	\$30,192.95
	Business Unit 5226 - CDBG-CV Totals		Invoice Transactions 1	\$30,192.95
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$30,192.95
	Fund 215 - CDBG FUND Totals		Invoice Transactions 1	\$30,192.95

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 220 - CDBG LOAN FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5280 - CD LOAN				
Account 65535 - REHAB LOANS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	HOUSING REHAB - CLIENT 0209	10/26/2021	10/26/2021	16,710.00
	Account 65535 - REHAB LOANS Totals		Invoice Transactions 1	\$16,710.00
	Business Unit 5280 - CD LOAN Totals		Invoice Transactions 1	\$16,710.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$16,710.00
	Fund 220 - CDBG LOAN FUND Totals		Invoice Transactions 1	\$16,710.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
16209 - DENZIN SOLTANZADEH LLC	FORECLOSURE LEGAL SERVICES	10/26/2021	10/26/2021	55.50
16209 - DENZIN SOLTANZADEH LLC	FORECLOSURE LEGAL SERVICES	10/26/2021	10/26/2021	292.50
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$348.00
Account 63095 - HANDYMAN PROGRAM				
323855 - GOSS & ASSOCIATES, INC.	HANDYMAN PROGRAM SERVICES FOR SENIORS	10/26/2021	10/26/2021	4,980.73
	Account 63095 - HANDYMAN PROGRAM Totals		Invoice Transactions 1	\$4,980.73
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 3	\$5,328.73
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 3	\$5,328.73
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 3	\$5,328.73

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR SEPT 21	10/26/2021	10/26/2021	123.62
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$123.62
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 1	\$123.62
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$123.62
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 1	\$123.62

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 62185 - CONSULTING SERVICES				
102780 - KANE, MCKENNA AND ASSOCIATES, INC.	CONSULTANT SERVICES - FIVE FIFTHS TIF DISTRICT	10/26/2021	10/26/2021	16,130.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$16,130.00
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 1	\$16,130.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$16,130.00
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 1	\$16,130.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 345 - CHICAGO-MAIN TIF				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3400 - CHICAGO-MAIN TIF				
Account 65515 - OTHER IMPROVEMENTS				
16073 - PATRICK ENGINEERING, INC.				
	MAIN ST IMPROVEMENT PROJECT PHASE I & II ENGINEERING	* 10/26/2021	10/26/2021	17,233.56
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$17,233.56
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$17,233.56
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$17,233.56
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$17,233.56

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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				
17400 - ELEVATE ENERGY	WORKSHOPS	10/26/2021	10/26/2021	9,410.00
17400 - ELEVATE ENERGY	TRAINING	10/26/2021	10/26/2021	26,842.50
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$36,252.50
Account 65515 - OTHER IMPROVEMENTS				
253307 - LANDMARK CONTRACTORS, INC.	MAIN ST CORRIDOR IMPROVEMENTS WEST LIMITS TO HARTREY	* 10/26/2021	10/26/2021	64,724.63
217572 - MIDWEST ENVIRONMENTAL CONSULTING SERVICE	ENVIRONMENTAL TESTING SERVICES AT CIVIC CENTER	10/26/2021	10/26/2021	3,310.00
103411 - MIDWEST FENCE COMPANY	CHAIN LINK FENCE AROUND GENERATOR AT PFHQ	10/26/2021	10/26/2021	6,060.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$74,094.63
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		Invoice Transactions 5	\$110,347.13
Business Unit 4120 - 2020 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
18333 - ALTURA SOLUTIONS, LLC	ADA TRANSITION PLAN UPDATE	10/26/2021	10/26/2021	21,939.85
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$21,939.85
Account 65515 - OTHER IMPROVEMENTS				
102463 - IL DEPT OF TRANSPORTATION	CENTRAL ST PROJECT LOCAL SHARE	10/26/2021	10/26/2021	154,382.42
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$154,382.42
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals		Invoice Transactions 2	\$176,322.27
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
16073 - PATRICK ENGINEERING, INC.	MAIN ST IMPROVEMENT PROJECT PHASE I & II ENGINEERING	* 10/26/2021	10/26/2021	33,511.51
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$33,511.51
Account 65515 - OTHER IMPROVEMENTS				
102895 - KOVILIC CONSTRUCTION	ALUMINUM RAMP EXTENSION TO FLOATING DOCK	10/26/2021	10/26/2021	19,480.00
100941 - CENTRAL RUG & CARPET CO.	LIVING QUARTER RENOVATIONS AT FIRE HOUSE #4	10/26/2021	10/26/2021	44,702.32
102149 - GRAYBAR ELECTRIC	PURCHASE OF LED STREET LIGHT FIXTURES	10/26/2021	10/26/2021	24,256.24
102463 - IL DEPT OF TRANSPORTATION	RESOLUTION 57-R-20 CENTRAL ST PROJECT LOCAL SHARE	10/26/2021	10/26/2021	152,428.15
13643 - PRECISION PAVEMENT MARKINGS, INC.	FY2021 PAVEMENT MARKING CONTRACT	10/26/2021	10/26/2021	143,276.27
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 5	\$384,144.98
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 6	\$417,656.49
Business Unit 4219 - NON-BOND CAPITAL				
Account 53735 - CURB/SIDEWALK REPLACEMENT FEE				
18615 - JENNIFER GERRARD	50/50 SIDEWALK REPLACEMENT REFUND	10/26/2021	10/26/2021	1,466.65
	Account 53735 - CURB/SIDEWALK REPLACEMENT FEE Totals		Invoice Transactions 1	\$1,466.65
Account 62145 - ENGINEERING SERVICES				
104927 - STANLEY CONSULTANTS INC.	CONSTRUCTION ENGINEERING - CENTRAL ST BRIDGE	* 10/26/2021	10/26/2021	47,701.26
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$47,701.26
Account 65515 - OTHER IMPROVEMENTS				
156014 - BOLDER CONTRACTORS	2021 WATER MAIN AND STREET RESURFACING PROJECT	10/26/2021	10/26/2021	25,348.88
18079 - TROOP CONTRACTING, INC.	LEVY CENTER-LIDEN & LOCUST ROOM RENOVATIONS	10/26/2021	10/26/2021	56,046.64
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$81,395.52
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 4	\$130,563.43
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 17	\$834,889.32
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 17	\$834,889.32

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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				
18015 - ANNETTE PRINCE	BIRD STRIKE MONITORING - ROBERT CROWN CENTER - SINGLE SOURCE	* 10/26/2021	10/26/2021	180.00
317013 - H-O-H WATER TECHNOLOGY	ROBERT CROWN CENTER WATER TREATMENT SERVICE-SINGLE SOURCE	* 10/26/2021	10/26/2021	450.00
317013 - H-O-H WATER TECHNOLOGY	ROBERT CROWN CENTER WATER TREATMENT SERVICE-SINGLE SOURCE	* 10/26/2021	10/26/2021	450.00
317013 - H-O-H WATER TECHNOLOGY	ROBERT CROWN CENTER WATER TREATMENT SERVICE-SINGLE SOURCE	* 10/26/2021	10/26/2021	450.00
317013 - H-O-H WATER TECHNOLOGY	ROBERT CROWN CENTER WATER TREATMENT SERVICE-SINGLE SOURCE	* 10/26/2021	10/26/2021	450.00
317013 - H-O-H WATER TECHNOLOGY	ROBERT CROWN CENTER WATER TREATMENT SERVICE-SINGLE SOURCE	* 10/26/2021	10/26/2021	450.00
16583 - HACIENDA LANDSCAPING INC	ROBERT CROWN PLAYGROUND	10/26/2021	10/26/2021	94,176.00
16119 - SKYRIM STUDIO INC	ROBERT CROWN PLAYGROUND	10/26/2021	10/26/2021	32,500.00
	PUBLIC ART CONTRACT AWARD-ROBERT CROWN - BLESSING HANCOCK	* 10/26/2021	10/26/2021	32,500.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 8	\$129,106.00
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		Invoice Transactions 8	\$129,106.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 8	\$129,106.00
	Fund 416 - CROWN CONSTRUCTION FUND Totals		Invoice Transactions 8	\$129,106.00

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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 7005 - PARKING SYSTEM MGT				
Account 53385 - SPACE (LOT) RENTALS				
18627 - BERGLUND ANIMAL HOSPITAL				
	PARKING LOT PERMIT - REFUND OCTOBER	10/26/2021	10/26/2021	90.00
	Account 53385 - SPACE (LOT) RENTALS Totals	Invoice Transactions 1		\$90.00
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.				
	ARMORED TRUCK SERVICES SEPTEMBER 2021	10/26/2021	10/26/2021	3,648.00
	Account 62431 - ARMORED CAR SERVICES Totals	Invoice Transactions 1		\$3,648.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.				
	AVL TRACKERS	10/26/2021	10/26/2021	18.95
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$18.95
Account 65515 - OTHER IMPROVEMENTS				
105604 - WISS, JANNEY, ELSTNER ASSOCIATES INC.				
	PARKING GARAGE STRUCTURAL ASSESSMENT	* 10/26/2021	10/26/2021	114.06
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$114.06
	Business Unit 7005 - PARKING SYSTEM MGT Totals	Invoice Transactions 4		\$3,871.01
Business Unit 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD				
	10 PARKING SIGNS	10/26/2021	10/26/2021	113.61
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals	Invoice Transactions 1		\$113.61
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*SEPTEMBER 2021 COOK COUNTY TAXES	10/26/2021	10/26/2021	560.59
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$560.59
Account 62375 - RENTALS				
103360 - METROPOLITAN WATER RECLAMATION DISTRICT				
	2020 RENT FOR LOT 21	10/26/2021	10/26/2021	133.82
	Account 62375 - RENTALS Totals	Invoice Transactions 1		\$133.82
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED				
	UTILITIES: COMED	10/26/2021	10/26/2021	128.69
101143 - COMED				
	UTILITIES: COMED	10/26/2021	10/26/2021	254.04
101545 - DUNCAN PARKING TECHNOLOGIES, INC.				
	API CHARGE-SMARKING OCTOBER 2021	10/26/2021	10/26/2021	147.50
101545 - DUNCAN PARKING TECHNOLOGIES, INC.				
	AUTOTRAX FEES OCTOBER 2021	10/26/2021	10/26/2021	1,843.75
10643 - PASSPORT PARKING, INC'				
	PERMIT SERVICE SEPTEMBER 2021	10/26/2021	10/26/2021	554.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 5		\$2,927.98
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT PARKING, INC'				
	MOBILE PAY SEPTEMBER 2021	10/26/2021	10/26/2021	18,792.18
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals	Invoice Transactions 1		\$18,792.18
	Business Unit 7015 - PARKING LOTS & METERS Totals	Invoice Transactions 9		\$22,528.18
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*SEPTEMBER 2021 COOK COUNTY TAXES	10/26/2021	10/26/2021	2,138.70
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$2,138.70
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-SEPTEMBER 2021	10/26/2021	10/26/2021	220.56
12366 - AUTOMATED PARKING TECHNOLOGIES				
	KEYCARDS-CHURCH GARAGE 9/27/21	10/26/2021	10/26/2021	644.80
12366 - AUTOMATED PARKING TECHNOLOGIES				
	CHURCH GARAGE SERVICE CALL 9/14/21	10/26/2021	10/26/2021	420.00
120286 - JOHNSON CONTROLS FIRE PROTECTION LP				
	ANNUAL SERVICE CONTRACT-CHURCH GARAGE FIRE ALARMS	10/26/2021	10/26/2021	1,351.31
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 4		\$2,636.67
	Business Unit 7025 - CHURCH STREET GARAGE Totals	Invoice Transactions 5		\$4,775.37
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*SEPTEMBER 2021 COOK COUNTY TAXES	10/26/2021	10/26/2021	2,809.51
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$2,809.51
Account 62400 - CONTRACT SVC-PARKING GARAGE				
144052 - ACS POWER WASH				
	POWER WASHING SHERMAN GARAGE	10/26/2021	10/26/2021	11,201.00
215899 - MB EVANSTON SHERMAN, L.L.C.				
	SHERMAN GARAGE JANITORIAL SERVICES-SEPTEMBER 2021	10/26/2021	10/26/2021	1,280.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 2		\$12,481.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12366 - AUTOMATED PARKING TECHNOLOGIES				
	KEYCARDS-SHERMAN GARAGE 9/27/21	10/26/2021	10/26/2021	644.80
12366 - AUTOMATED PARKING TECHNOLOGIES				
	GARAGE IT SERVICE CALL 9/19/21	10/26/2021	10/26/2021	1,120.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$1,764.80
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-SEPTEMBER 2021	10/26/2021	10/26/2021	451.20
	Account 62705 - BANK SERVICE CHARGES Totals	Invoice Transactions 1		\$451.20
	Business Unit 7036 - SHERMAN GARAGE Totals	Invoice Transactions 6		\$17,506.51
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*SEPTEMBER 2021 COOK COUNTY TAXES	10/26/2021	10/26/2021	899.58
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$899.58
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12366 - AUTOMATED PARKING TECHNOLOGIES				
	KEYCARDS-MAPLE GARAGE 9/27/21	10/26/2021	10/26/2021	644.80
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$644.80
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-SEPTEMBER 2021	10/26/2021	10/26/2021	198.00
	Account 62705 - BANK SERVICE CHARGES Totals	Invoice Transactions 1		\$198.00
Account 64015 - NATURAL GAS				
103744 - NICOR				
	UTILITIES: NICOR	10/26/2021	10/26/2021	141.73
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$141.73
	Business Unit 7037 - MAPLE GARAGE Totals	Invoice Transactions 4		\$1,884.11
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 28		\$50,565.18
	Fund 505 - PARKING SYSTEM FUND Totals	Invoice Transactions 28		\$50,565.18

BILLS LIST

PERIOD ENDING 10.26.2021

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				
104981 - AECOM USA, INC.				
	DEVELOPMENT OF WATER UTILITY CONTINUITY OF OPERATIONS	10/26/2021	10/26/2021	21,168.05
	Account 62180 - STUDIES Totals	Invoice Transactions 1		\$21,168.05
Account 62245 - OTHER EQMT MAINTENANCE				
17310 - CONCENTRIC INTEGRATION, LLC				
17310 - CONCENTRIC INTEGRATION, LLC				
	SCADA INTEGRATION AND SUPPORT SERVICES, ON-DEMAND	10/26/2021	10/26/2021	2,568.84
	SCADA SYSTEM UPGRADE	10/26/2021	10/26/2021	9,331.22
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 2		\$11,900.06
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.				
	AVL TRACKERS	10/26/2021	10/26/2021	55.38
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$55.38
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT				
103883 - OFFICE DEPOT				
	OFFICE SUPPLIES	10/26/2021	10/26/2021	52.99
	OFFICE SUPPLIES	10/26/2021	10/26/2021	19.69
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2		\$72.68
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Transactions 6		\$33,196.17
Business Unit 4208 - WATER BILLING				
Account 65070 - OFFICE/OTHER EQT MTN MATL				
105481 - WATER RESOURCES				
105481 - WATER RESOURCES				
105481 - WATER RESOURCES				
	R900 BLUETOOTH BELT CLIP TRANSCEIVER - VERSION 3.0	10/26/2021	10/26/2021	2,500.00
	NEPTUNE REPLACEMENT PARTS	10/26/2021	10/26/2021	1,200.00
	NEPTUNE REPLACEMENT PARTS	10/26/2021	10/26/2021	2,260.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 3		\$5,960.00
	Business Unit 4208 - WATER BILLING Totals	Invoice Transactions 3		\$5,960.00
Business Unit 4210 - PUMPING				
Account 64015 - NATURAL GAS				
103744 - NICOR				
103744 - NICOR				
103744 - NICOR				
103744 - NICOR				
	UTILITIES: NICOR	10/26/2021	10/26/2021	791.11
	UTILITIES: NICOR	10/26/2021	10/26/2021	41.86
	UTILITIES: NICOR AUG 21	10/26/2021	10/26/2021	41.26
	UTILITIES: NICOR AUG 21	10/26/2021	10/26/2021	962.56
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 4		\$1,836.79
	Business Unit 4210 - PUMPING Totals	Invoice Transactions 4		\$1,836.79
Business Unit 4220 - FILTRATION				
Account 62420 - MWRD FEES				
103359 - METROPOLITAN WATER RECLAMATION DISTRICT				
	2021 ESTIMATED ANNUAL USER CHARGES	10/26/2021	10/26/2021	51,733.77
	Account 62420 - MWRD FEES Totals	Invoice Transactions 1		\$51,733.77
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION				
217862 - ALEXANDER CHEMICAL CORPORATION				
217862 - ALEXANDER CHEMICAL CORPORATION				
217862 - ALEXANDER CHEMICAL CORPORATION				
	HYDROFLUOROSILICIC ACID (PER SPEC)	10/26/2021	10/26/2021	8,062.52
	HYDROFLUOROSILICIC ACID (PER SPEC)	10/26/2021	10/26/2021	8,016.63
	LIQUID CHLORINE (PER SPEC)	10/26/2021	10/26/2021	3,512.00
	LIQUID CHLORINE (PER SPEC)	10/26/2021	10/26/2021	760.00
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 4		\$20,351.15
Account 65030 - PHOSPHATE CHEMICALS				
172225 - CARUS PHOSPHATES, INC.				
	ORTHOPOLYPHOSPHATE (PER SPEC)	10/26/2021	10/26/2021	19,827.30
	Account 65030 - PHOSPHATE CHEMICALS Totals	Invoice Transactions 1		\$19,827.30
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 6		\$91,912.22
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
17270 - BACKFLOW SOLUTIONS, INC				
	2021 CROSS CONNECTION CONTROL MGMT PROGRAM YEAR 2	10/26/2021	10/26/2021	2,596.95
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$2,596.95
Account 62340 - IT COMPUTER SOFTWARE				
17616 - TRUEPOINT SOLUTIONS, LLC				
	TRUEPOINT PENALTY SOFTWARE UPGRADE	10/26/2021	10/26/2021	990.00
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$990.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 2		\$3,586.95
Business Unit 4230 - WATER CAPITAL OUTLAY				
Account 65550 - AUTOMOTIVE EQUIPMENT				
106333 - WEST SIDE TRACTOR SALES				
	TRAILER MOUNTED AIR COMPRESSOR #975	10/26/2021	10/26/2021	21,950.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals	Invoice Transactions 1		\$21,950.00
	Business Unit 4230 - WATER CAPITAL OUTLAY Totals	Invoice Transactions 1		\$21,950.00
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.				
	AVL TRACKERS	10/26/2021	10/26/2021	59.95
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$59.95
Account 65051 - MATERIALS - STREETS DIVISION				
13666 - BUILDERS ASPHALT, LLC				
13666 - BUILDERS ASPHALT, LLC				
13666 - BUILDERS ASPHALT, LLC				
13666 - BUILDERS ASPHALT, LLC				
13666 - BUILDERS ASPHALT, LLC				
	FY2021 HOT MIX ASPHALT PURCHASE	10/26/2021	10/26/2021	753.30
	FY2021 HOT MIX ASPHALT PURCHASE	10/26/2021	10/26/2021	68.20
	FY2021 HOT MIX ASPHALT PURCHASE	10/26/2021	10/26/2021	81.22
	FY2021 HOT MIX ASPHALT PURCHASE	10/26/2021	10/26/2021	63.24
	FY2021 HOT MIX ASPHALT PURCHASE	10/26/2021	10/26/2021	311.86
	Account 65051 - MATERIALS - STREETS DIVISION Totals	Invoice Transactions 5		\$1,277.82
Account 65055 - MATER. TO MAINT. IMP.				
105696 - ZIEBELL WATER SERVICE PRODUCTS INC				
	REPAIR CLAMPS	10/26/2021	10/26/2021	5,767.10
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 1		\$5,767.10
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	Invoice Transactions 7		\$7,104.87
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 29		\$165,547.00
	Fund 510 - WATER FUND Totals	Invoice Transactions 29		\$165,547.00

BILLS LIST

PERIOD ENDING 10.26.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 513 - WATER DEPR IMPRV &EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
324323 - FITCH RATINGS, INC.				
	WIFIA LOAN 2021	10/26/2021	10/26/2021	18,000.00
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 1		\$18,000.00
Account 65515 - OTHER IMPROVEMENTS				
156014 - BOLDER CONTRACTORS				
102463 - IL DEPT OF TRANSPORTATION				
102463 - IL DEPT. OF TRANSPORTATION				
	2021 WATER MAIN AND STREET RESURFACING PROJECT	10/26/2021	10/26/2021	729,368.65
	CENTRAL ST PROJECT LOCAL SHARE	10/26/2021	10/26/2021	30,000.00
	HOWARD RESURFACING & OTHER CAPITAL PROJECTS	* 10/26/2021	10/26/2021	181,174.07
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 3		\$940,542.72
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals	Invoice Transactions 4		\$958,542.72
	Department 71 - UTILITIES Totals	Invoice Transactions 4		\$958,542.72
Fund 513 - WATER DEPR IMPRV &EXTENSION FUND Totals		Invoice Transactions 4		\$958,542.72

BILLS LIST

PERIOD ENDING 10.26.2021

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 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.				
	AVL TRACKERS	10/26/2021	10/26/2021	76.00
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$76.00
Account 65051 - MATERIALS - STREETS DIVISION				
13666 - BUILDERS ASPHALT, LLC				
	FY2021 HOT MIX ASPHALT PURCHASE	10/26/2021	10/26/2021	512.74
	Account 65051 - MATERIALS - STREETS DIVISION Totals		Invoice Transactions 1	\$512.74
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 2	\$588.74
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
301861 - CHRISTY WEBBER & COMPANY				
	FY2021 RAIN GARDEN MAINTENANCE CONTRACT	10/26/2021	10/26/2021	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
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
156014 - BOLDER CONTRACTORS				
	2021 WATER MAIN AND STREET RESURFACING PROJECT	10/26/2021	10/26/2021	28,025.60
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 1	\$28,025.60
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 1	\$28,025.60
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 4	\$30,678.09
	Fund 515 - SEWER FUND Totals		Invoice Transactions 4	\$30,678.09

BILLS LIST

PERIOD ENDING 10.26.2021

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	10/26/2021	10/26/2021	143,390.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$143,390.00
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2021 RESIDENTIAL YARD WASTE COLLECTION	10/26/2021	10/26/2021	81,064.40
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$81,064.40
Account 65625 - FURNITURE & FIXTURES				
107037 - GLOBAL EQUIPMENT COMPANY	SOLE SOURCE PURCHASE FANCY CANS	10/26/2021	10/26/2021	4,043.34
183328 - REHRIG PACIFIC COMPANY	65 G LID NAVY BLUE - RECYCLING	10/26/2021	10/26/2021	1,150.00
	Account 65625 - FURNITURE & FIXTURES Totals	Invoice Transactions 2		\$5,193.34
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 4		\$229,647.74
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 4		\$229,647.74
	Fund 520 - SOLID WASTE FUND Totals	Invoice Transactions 4		\$229,647.74

BILLS LIST

PERIOD ENDING 10.26.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
17487 - BROTHERS & THOMPSON, P.C.	LEGAL SERVICES - LOGAN	10/26/2021	10/26/2021	1,950.00
17002 - ENGLER CALLAWAY BAASTEN & SRAGA, LLC	LABOR GENERAL	10/26/2021	10/26/2021	100.00
12974 - KLEIN, THORPE AND JENKINS, LTD	JUDICIAL WATCH V COE	10/26/2021	10/26/2021	435.77
12974 - KLEIN, THORPE AND JENKINS, LTD	KELLY V COE - FOIA	10/26/2021	10/26/2021	46.00
18520 - SALVATORE PRESCOTT PORTER & PORTER, PLLC	COE INTERNAL INVESTIGATION	10/26/2021	10/26/2021	16,607.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 5	<u>\$19,138.77</u>
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 5	<u>\$19,138.77</u>
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	10/26/2021	10/26/2021	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 6	<u>\$81,798.58</u>
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 6	<u>\$81,798.58</u>
			Invoice Transactions 498	<u>\$3,156,283.27</u>

* = Prior Fiscal Year Activity

CITY OF EVANSTON

BILLS LIST

PERIOD ENDING 10.12.2021

Accounts Payable by G/L Distribution Report

*ADVANCED CHECKS FOR PAY PERIOD ENDING 10.26.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 30 - PARKS AND RECREATION				
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR				
Account 62490 - OTHER PROGRAM COSTS				
18519 - CAVCOMM AUDIO VISUAL SYSTEMS CORP	*SOUND AND LIGHTING REPAIRS- FLEETWOOD	10/07/2021	10/07/2021	538.98
18519 - CAVCOMM AUDIO VISUAL SYSTEMS CORP	*SOUND AND LIGHTING REPAIRS- FLEETWOOD	10/07/2021	10/07/2021	424.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$962.98
Account 62505 - INSTRUCTOR SERVICES				
18594 - JOHN OLSON COMMUNICATIONS	*MARKETING- FLEETWOOD REOPENING 2021	10/07/2021	10/07/2021	500.00
18610 - PLAYMAKERS THEATRICAL DESIGN LLC	*LIGHTING DESIGN-FLEETWOOD	10/07/2021	10/07/2021	1,000.00
12204 - YANCEY HUGHES PHOTOGRAPHY	*ARTWORK-FJT PRODUCTION	10/07/2021	10/07/2021	200.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 3	\$1,700.00
	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals		Invoice Transactions 5	\$2,662.98
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 5	\$2,662.98
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 5	\$2,662.98
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5226 - CDBG-CV				
Account 63065 - DIRECT FINANCIAL ASSISTANCE TO BUSINESSES				
18595 - AVENUE NAIL SPA	*CDBG-CV 2021 ENTREPRENEURSHIP GRANT	10/07/2021	10/07/2021	5,000.00
	Account 63065 - DIRECT FINANCIAL ASSISTANCE TO BUSINESSES Totals		Invoice Transactions 1	\$5,000.00
	Business Unit 5226 - CDBG-CV Totals		Invoice Transactions 1	\$5,000.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$5,000.00
	Fund 215 - CDBG FUND Totals		Invoice Transactions 1	\$5,000.00
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 62483 - DEVELOPER FEES				
18609 - LG DEVELOPMENT GROUP LLC	*TIF FORGIVABLE LOAN	10/07/2021	10/07/2021	391,989.20
	Account 62483 - DEVELOPER FEES Totals		Invoice Transactions 1	\$391,989.20
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 1	\$391,989.20
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$391,989.20
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 1	\$391,989.20
			Invoice Transactions 7	\$399,652.18
* = Prior Fiscal Year Activity				

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 10.26.2021 FY21**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME		DESCRIPTION	AMOUNT
INSURANCE	VARIOUS	VARIOUS	WORKERS COMP	7,319.57
				<u>7,319.57</u>
SEWER	7617.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	360,420.70
	7478.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	6,835.08
				<u>367,255.78</u>
				<u>374,575.35</u>
			Grand Total	<u>3,930,510.80</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____