

BILLS LIST

PERIOD ENDING 11.09.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21639 - VISION INSURANCE DEDUCTI	EYEMED MONTHLY INVOICE	11/09/2021	11/09/2021	3,895.61
259711 - EYE MED VISION CARE				\$3,895.61
	Account 21639 - VISION INSURANCE DEDUCTI Totals		Invoice Transactions 1	
Account 21640 - DENTAL INSURANCE	GUARDIAN DENTAL MONTHLY INVOICE	11/09/2021	11/09/2021	17,932.65
123581 - GUARDIAN				18,968.98
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	11/09/2021	11/09/2021	\$36,921.63
	Account 21640 - DENTAL INSURANCE Totals		Invoice Transactions 2	
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES	11/09/2021	11/09/2021	216.95
103883 - OFFICE DEPOT	OFFICE SUPPLIES	11/09/2021	11/09/2021	193.17
103883 - OFFICE DEPOT	OFFICE SUPPLIES	11/09/2021	11/09/2021	32.58
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$442.70
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 3	\$442.70
	Department 14 - CITY CLERK Totals		Invoice Transactions 3	\$442.70
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 61055 - TEMPORARY EMPLOYEES	TEMP SERVICE	11/09/2021	11/09/2021	1,617.00
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	11/09/2021	11/09/2021	2,079.00
303856 - ROBERT HALF INTERNATIONAL				\$3,696.00
	Account 61055 - TEMPORARY EMPLOYEES Totals		Invoice Transactions 2	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	SECURITY GUARDS- MORTON CIVIC CENTER	11/09/2021	11/09/2021	7,345.50
17098 - PHOENIX SECURITY LTD				\$7,345.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	
Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES	11/09/2021	11/09/2021	13.99
103883 - OFFICE DEPOT				\$13.99
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$13.99
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 4	\$11,055.49
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS	TRANSLATION SERVICES	11/09/2021	11/09/2021	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	11/09/2021	11/09/2021	95.00
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	11/09/2021	11/09/2021	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	FOOD - HISPANIC HERITAGE MONTH	11/09/2021	11/09/2021	45.00
314624 - TOMATE - FRESH KITCHEN				\$490.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 4	\$490.00
	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 4	\$490.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 52010 - WHEEL TAX	PAID FULL PRICE FOR WT - HAS BENEFIT CARD	11/09/2021	11/09/2021	42.50
18654 - ALFRED MARX	PAID FULL PRICE FOR WT - HAS BENEFIT CARD	11/09/2021	11/09/2021	42.50
18652 - GALE GRIMMENGA	PAID FULL PRICE FOR WT - HAS BENEFIT CARD	11/09/2021	11/09/2021	42.50
18656 - WILLIE BROWN				\$127.50
	Account 52010 - WHEEL TAX Totals		Invoice Transactions 3	\$127.50
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 3	\$127.50
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT	A BRIGHT NIGHT FOR THE ARTS - ENTERTAINMENT	11/09/2021	11/09/2021	400.00
11096 - ACTORS GYMNASIUM, INC	A BRIGHT NIGHT FOR THE ARTS VIDEO PRODUCTION	11/09/2021	11/09/2021	500.00
15750 - MELEIKA GARDNER	A BRIGHT NIGHT FOR THE ARTS - ENTERTAINMENT	11/09/2021	11/09/2021	400.00
18661 - SOPHIA LI	A BRIGHT NIGHT FOR THE ARTS - FOOD	11/09/2021	11/09/2021	1,798.00
13410 - THE CATERIST				\$3,098.00
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals		Invoice Transactions 4	\$3,098.00
	Business Unit 1580 - COMMUNITY ARTS Totals		Invoice Transactions 4	\$3,098.00
Business Unit 5300 - ECON. DEVELOPMENT				
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS	MONTHLY LANDSCAPING SERVICES	11/09/2021	11/09/2021	10,379.60
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC				\$10,379.60
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals		Invoice Transactions 1	\$10,379.60
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 1	\$10,379.60
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 16	\$25,150.59
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES	EMPLOYMENT TESTING-HEALTH ENDEAVORS	11/09/2021	11/09/2021	745.00
163373 - HEALTH ENDEAVORS, S.C.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	11/09/2021	11/09/2021	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.				\$945.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 2	\$945.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 2	\$945.00
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 64505 - TELECOMMUNICATIONS	COMMUNICATION CHARGES JULY 21	11/09/2021	11/09/2021	1,487.36
100401 - COMCAST CABLE	COMMUNICATION CHARGES AUG 2021	11/09/2021	11/09/2021	1,487.36
100401 - COMCAST CABLE	COMMUNICATION CHARGES SEPT 21	11/09/2021	11/09/2021	1,487.36
100401 - COMCAST CABLE	COMMUNICATION CHARGES OCT 2021	11/09/2021	11/09/2021	1,487.36
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 4	\$5,949.44
Account 65555 - IT COMPUTER HARDWARE	DELL OPTIPLEX DESKTOP & LAT NOTEBK 1YR	11/09/2021	11/09/2021	32,193.51
16965 - DELL FINANCIAL SERVICES				\$32,193.51
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 1	\$32,193.51
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 5	\$38,142.95
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 52505 - TICKET FINES-PARKING	PAID CITATION 425988687 TWICE	10/28/2021	11/09/2021	25.00
18658 - JOHN MARINAKOS				\$25.00
	Account 52505 - TICKET FINES-PARKING Totals		Invoice Transactions 1	\$25.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS	AVL TRACKERS	11/09/2021	11/09/2021	53.15
14093 - VERIZON NETWORKFLEET, INC.				\$53.15
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$53.15
Account 65020 - CLOTHING	PEO CLOTHING	11/09/2021	11/09/2021	352.63
130931 - GALLS INCORPORATED				\$352.63
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$352.63
Account 65045 - LICENSING/REGULATORY SUPP	PARKING HANGTAGS	11/09/2021	11/09/2021	1,761.30
104519 - RYDIN SIGN & DECAL				\$1,761.30
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 1	\$1,761.30
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 4	\$2,192.08
Business Unit 1942 - SCHOOL CROSSING GUARDS				
Account 61060 - SEASONAL EMPLOYEES	CROSSING GUARD SERVICES FOR SCHOOLS-SEPTEMBER 2021	11/09/2021	11/09/2021	64,290.05
16228 - ANDY FRAIN SERVICES, INC.				\$64,290.05
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 1	\$64,290.05
	Business Unit 1942 - SCHOOL CROSSING GUARDS Totals		Invoice Transactions 1	\$64,290.05
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES	PEST CONTROL FOR EPD	11/09/2021	11/09/2021	394.89
100310 - ANDERSON PEST CONTROL	PEST CONTROL FOR CIVIC CENTER	11/09/2021	11/09/2021	459.00
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT BENT PARK	11/09/2021	11/09/2021	74.58
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT CIVIC CENTER	11/09/2021	11/09/2021	459.00
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT BENT PARK	11/09/2021	11/09/2021	74.58
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT CIVIC CENTER	11/09/2021	11/09/2021	459.00
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT BENT PARK	11/09/2021	11/09/2021	74.58
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT CIVIC CENTER	11/09/2021	11/09/2021	459.00
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT BENT PARK	11/09/2021	11/09/2021	74.58
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100310 - ANDERSON PEST CONTROL	PEST CONTROL AT BENT PARK	11/09/2021	11/09/2021	74.58
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT CIVIC CENTER	11/09/2021	11/09/2021	459.00
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT BENT PARK	11/09/2021	11/09/2021	74.58
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100310 - ANDERSON PEST CONTROL	PEST CONTROL AT CIVIC CENTER	11/09/2021	11/09/2021	459.00
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100310 - ANDERSON PEST CONTROL	PEST CONTROL AT CIVIC CENTER	11/09/2021	11/09/2021	459.00
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT BENT PARK	11/09/2021	11/09/2021	74.58
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT CIVIC CENTER	11/09/2021	11/09/2021	459.00
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT BENT PARK	11/09/2021	11/09/2021	74.58
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT CIVIC CENTER	11/09/2021	11/09/2021	459.00
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT BENT PARK	11/09/2021	11/09/2021	74.58
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT CIVIC CENTER	11/09/2021	11/09/2021	459.00
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT BENT PARK	11/09/2021	11/09/2021	74.58
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT CIVIC CENTER	11/09/2021	11/09/2021	459.00
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT BENT PARK	11/09/2021	11/09/2021	74.58
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT CIVIC CENTER	11/09/2021	11/09/2021	459.00
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT BENT PARK	11/09/2021	11/09/2021	74.58
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT CIVIC CENTER	11/09/2021	11/09/2021	459.00
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT BENT PARK	11/09/2021	11/09/2021	74.58
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT CIVIC CENTER	11/09/2021	11/09/2021	459.00
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT BENT PARK	11/09/2021	11/09/2021	74.58
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT CIVIC CENTER	11/09/2021	11/09/2021	459.00
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT BENT PARK	11/09/2021	11/09/2021	74.58
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100310 - ANDERSON PEST CONTROL	PEST CONTROL AT BENT PARK	11/09/2021	11/09/2021	74.58
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT CIVIC CENTER	11/09/2021	11/09/2021	459.00
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT BENT PARK	11/09/2021	11/09/2021	74.58
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT CIVIC CENTER	11/09/2021	11/09/2021	459.00
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT BENT PARK	11/09/2021	11/09/2021	74.58
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT CIVIC CENTER	11/09/2021	11/09/2021	459.00
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT BENT PARK	11/09/2021	11/09/2021	74.58
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT CIVIC CENTER	11/09/2021	11/09/2021	459.00
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT BENT PARK	11/09/2021	11/09/2021	74.58
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT CIVIC CENTER	11/09/2021	11/09/2021	459.00
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT BENT PARK	11/09/2021	11/09/2021	74.58
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT CIVIC CENTER	11/09/2021	11/09/2021	459.00
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT BENT PARK	11/09/2021	11/09/2021	74.58
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT CIVIC CENTER	11/09/2021	11/09/2021	459.00
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT BENT PARK	11/09/2021	11/09/2021	74.58
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT CIVIC CENTER	11/09/2021	11/09/2021	459.00
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT BENT PARK	11/09/2021	11/09/2021	74.58
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT CIVIC CENTER	11/09/2021	11/09/2021	459.00
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT BENT PARK	11/09/2021	11/09/2021	74.58
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT CIVIC CENTER	11/09/2021	11/09/2021	459.00
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT BENT PARK	11/09/2021	11/09/2021	74.58
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT CIVIC CENTER	11/09/2021		

BILLS LIST
PERIOD ENDING 11.09.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65020 - CLOTHING				
101064 - CINTAS #22	THREE YEAR UNIFORM AGREEMENT	11/09/2021	11/09/2021	82.70
101064 - CINTAS #22	THREE YEAR UNIFORM AGREEMENT	11/09/2021	11/09/2021	82.70
	Account 65020 - CLOTHING Totals			165.40
			Invoice Transactions 2	165.40
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	SOAP FOR CIVIC CENTER BATHROOMS	11/09/2021	11/09/2021	.15
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	PAPER TOWELS AND TOILET PAPER FOR CIVIC CENTER	11/09/2021	11/09/2021	874.68
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	11/09/2021	11/09/2021	56.22
	Account 65040 - JANITORIAL SUPPLIES Totals			931.05
			Invoice Transactions 3	931.05
Account 65085 - MINOR EQUIPMENT & TOOLS				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	DOLLY FOR CIVIC CENTER	11/09/2021	11/09/2021	153.64
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals			153.64
			Invoice Transactions 1	153.64
Account 65090 - SAFETY EQUIPMENT				
151986 - CINTAS CORPORATION #769	FIRST AID CABINET REFILL	11/09/2021	11/09/2021	190.53
151986 - CINTAS CORPORATION #769	FIRST AID CABINET REFILL	11/09/2021	11/09/2021	168.85
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL	11/09/2021	11/09/2021	82.24
	Account 65090 - SAFETY EQUIPMENT Totals			441.62
	Business Unit 1950 - FACILITIES Totals			13,212.13
	Department 19 - ADMINISTRATIVE SERVICES Totals			118,782.21
			Invoice Transactions 29	13,212.13
			Invoice Transactions 41	118,782.21
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2105 - PLANNING & ZONING				
Account 53695 - ZONING FEES				
253371 - AMY DEMERIT	DUPLICATE PAYMENT FOR ZONING ANALYSIS	11/09/2021	11/09/2021	110.00
	Account 53695 - ZONING FEES Totals			110.00
	Business Unit 2105 - PLANNING & ZONING Totals			110.00
			Invoice Transactions 1	110.00
			Invoice Transactions 1	110.00
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62190 - GRAFFITI REMOVAL SERVICES				
102259 - HAROLD'S TRUE VALUE HARDWARE	GRAFFITI REMOVAL SUPPLIES	11/09/2021	11/09/2021	44.98
	Account 62190 - GRAFFITI REMOVAL SERVICES Totals			44.98
			Invoice Transactions 1	44.98
Account 62236 - SOFTWARE MAINTENANCE				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/09/2021	11/09/2021	25.00
	Account 62236 - SOFTWARE MAINTENANCE Totals			25.00
			Invoice Transactions 1	25.00
Account 62360 - MEMBERSHIP DUES				
189955 - INTERNATIONAL CODE COUNCIL	INTERNATIONAL CODE COUNCIL (ICC) MEMBERSHIP FOR COE	11/09/2021	11/09/2021	265.00
	Account 62360 - MEMBERSHIP DUES Totals			265.00
			Invoice Transactions 1	265.00
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	11/09/2021	11/09/2021	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	11/09/2021	11/09/2021	100.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals			150.00
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals			484.98
	Department 21 - COMMUNITY DEVELOPMENT Totals			594.98
			Invoice Transactions 2	150.00
			Invoice Transactions 5	484.98
			Invoice Transactions 6	594.98
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62280 - OVERNIGHT MAIL CHARGES				
101832 - FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	11/09/2021	11/09/2021	24.57
	Account 62280 - OVERNIGHT MAIL CHARGES Totals			24.57
			Invoice Transactions 1	24.57
Account 62490 - OTHER PROGRAM COSTS				
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN	11/09/2021	11/09/2021	51.81
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUE	11/09/2021	11/09/2021	67.00
	Account 62490 - OTHER PROGRAM COSTS Totals			118.81
	Business Unit 2205 - POLICE ADMINISTRATION Totals			143.38
			Invoice Transactions 2	118.81
			Invoice Transactions 3	143.38
Business Unit 2210 - PATROL OPERATIONS				
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM	11/09/2021	11/09/2021	169.55
102667 - J. G. UNIFORMS, INC	UNIFORM	11/09/2021	11/09/2021	20.00
16782 - VELOCITY SYSTEMS	UNIFORM - VEST	11/09/2021	11/09/2021	813.66
	Account 65020 - CLOTHING Totals			1,003.21
	Business Unit 2210 - PATROL OPERATIONS Totals			1,003.21
			Invoice Transactions 3	1,003.21
			Invoice Transactions 3	1,003.21
Business Unit 2215 - CRIMINAL INVESTIGATION				
Account 62490 - OTHER PROGRAM COSTS				
17285 - VERIZON WIRELESS - VSAIT	INVESTIGATIVE SERVICES	11/09/2021	11/09/2021	50.00
	Account 62490 - OTHER PROGRAM COSTS Totals			50.00
	Business Unit 2215 - CRIMINAL INVESTIGATION Totals			50.00
			Invoice Transactions 1	50.00
			Invoice Transactions 1	50.00
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS				
Account 62770 - MISCELLANEOUS				
167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	11/09/2021	11/09/2021	61.69
	Account 62770 - MISCELLANEOUS Totals			61.69
	Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals			61.69
			Invoice Transactions 1	61.69
			Invoice Transactions 1	61.69
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN	11/09/2021	11/09/2021	135.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	STAFF & COMMAND	11/09/2021	11/09/2021	4,000.00
	Account 62295 - TRAINING & TRAVEL Totals			4,135.00
			Invoice Transactions 2	4,135.00
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	11/09/2021	11/09/2021	667.55
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	11/09/2021	11/09/2021	55.98
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	11/09/2021	11/09/2021	37.84
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	11/09/2021	11/09/2021	20.29
	Account 65095 - OFFICE SUPPLIES Totals			781.66
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals			4,916.66
			Invoice Transactions 4	781.66
			Invoice Transactions 6	4,916.66
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM				
Account 65123 - NARCOTICS SEIZURE EXPENSE				
101463 - DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 20-3475	11/09/2021	11/09/2021	1,026.00
101463 - DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 21-5285	11/09/2021	11/09/2021	1,538.00
	Account 65123 - NARCOTICS SEIZURE EXPENSE Totals			2,564.00
	Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals			2,564.00
			Invoice Transactions 2	2,564.00
			Invoice Transactions 2	2,564.00
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOW & HOOK / CLEANUP	11/09/2021	11/09/2021	10.00
103795 - NORTH SHORE TOWING	TOW & HOOK	11/09/2021	11/09/2021	75.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals			85.00
			Invoice Transactions 2	85.00
Account 65120 - POLICE DUI EXPENSE				
104655 - SUPER SEER CORPORATION	TRAFFIC UNIT - HELMETS	11/09/2021	11/09/2021	984.80
	Account 65120 - POLICE DUI EXPENSE Totals			984.80
			Invoice Transactions 1	984.80
Account 65125 - OTHER COMMODITIES				
293386 - ILMO PRODUCTS COMPANY	DGES TANKS (TRAFFIC)	11/09/2021	11/09/2021	209.90
	Account 65125 - OTHER COMMODITIES Totals			209.90
	Business Unit 2270 - TRAFFIC BUREAU Totals			1,279.70
			Invoice Transactions 1	209.90
			Invoice Transactions 4	1,279.70
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
102137 - GRAINGER, INC., W.W.	SUPPLIES	11/09/2021	11/09/2021	43.36
	Account 65125 - OTHER COMMODITIES Totals			43.36
	Business Unit 2291 - PROPERTY BUREAU Totals			43.36
			Invoice Transactions 1	43.36
			Invoice Transactions 1	43.36
Business Unit 2295 - BUILDING MANAGEMENT				
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	11/09/2021	11/09/2021	231.60
	Account 65040 - JANITORIAL SUPPLIES Totals			231.60
			Invoice Transactions 1	231.60
Account 65125 - OTHER COMMODITIES				
101062 - CINTAS	FLOOR MATS	11/09/2021	11/09/2021	60.92
102137 - GRAINGER, INC., W.W.	SUPPLIES	11/09/2021	11/09/2021	209.16
103314 - MEDLINE INDUSTRIES	PATROL SUPPLIES	11/09/2021	11/09/2021	149.05
	Account 65125 - OTHER COMMODITIES Totals			419.13
	Business Unit 2295 - BUILDING MANAGEMENT Totals			650.73
	Department 22 - POLICE Totals			10,712.73
			Invoice Transactions 3	419.13
			Invoice Transactions 4	650.73
			Invoice Transactions 25	10,712.73
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62270 - MEDICAL/HOSPITAL SERVICES				
163373 - HEALTH ENDEAVORS, S.C.	FIREFIGHTER PHYSICAL EXAMS	11/09/2021	11/09/2021	9,410.00
163373 - HEALTH ENDEAVORS, S.C.	FIREFIGHTER PHYSICAL EXAMS	11/09/2021	11/09/2021	10,324.60
163373 - HEALTH ENDEAVORS, S.C.	FIREFIGHTER PHYSICAL EXAMS	11/09/2021	11/09/2021	11,187.00
	Account 62270 - MEDICAL/HOSPITAL SERVICES Totals			30,921.60
			Invoice Transactions 3	30,921.60
Account 62335 - DATA PROCESSING SERVICES				
137906 - STRYKER SALES CORPORATION	AMBULANCE RECORDS FEE	11/09/2021	11/09/2021	117.36
	Account 62335 - DATA PROCESSING SERVICES Totals			117.36
			Invoice Transactions 1	117.36

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Account 65020 - CLOTHING					
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/09/2021	11/09/2021	49.40	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/09/2021	11/09/2021	19.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/09/2021	11/09/2021	25.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/09/2021	11/09/2021	99.50	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/09/2021	11/09/2021	105.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/09/2021	11/09/2021	75.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/09/2021	11/09/2021	75.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/09/2021	11/09/2021	39.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/09/2021	11/09/2021	133.85	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/09/2021	11/09/2021	75.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/09/2021	11/09/2021	75.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/09/2021	11/09/2021	91.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/09/2021	11/09/2021	75.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/09/2021	11/09/2021	59.95	
Account 65020 - CLOTHING Totals				Invoice Transactions 14	\$1,006.05
Account 65095 - OFFICE SUPPLIES					
103883 - OFFICE DEPOT	OFFICE SUPPLIES	11/09/2021	11/09/2021	4.71	
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	COPY PAPER	11/09/2021	11/09/2021	440.20	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 2	\$444.91
Business Unit 2305 - FIRE MGT & SUPPORT Totals				Invoice Transactions 20	\$32,489.32
Business Unit 2315 - FIRE SUPPRESSION					
Account 62295 - TRAINING & TRAVEL					
303988 - JAMES M SEALE	TRAINING REIMBURSEMENT	11/09/2021	11/09/2021	1,732.72	
18370 - THOMAS MOON	TRAVEL REIMBURSEMENT	11/09/2021	11/09/2021	828.00	
18634 - THOMAS SIGMUND	TRAINING REIMBURSEMENT	11/09/2021	11/09/2021	191.95	
Account 62295 - TRAINING & TRAVEL Totals				Invoice Transactions 3	\$2,752.67
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
100316 - ANDRES MEDICAL BILLING	AMBULANCE CHARGES- SEPT 2021	11/09/2021	11/09/2021	6,267.96	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				Invoice Transactions 1	\$6,267.96
Account 62522 - SCBA EQ MAINT AGREEMENTS					
315588 - DJS SCUBA LOCKER, INC.	DIVE EQUIPMENT REPAIR	11/09/2021	11/09/2021	525.00	
315588 - DJS SCUBA LOCKER, INC.	DIVE EQUIPMENT REPAIR	11/09/2021	11/09/2021	575.00	
Account 62522 - SCBA EQ MAINT AGREEMENTS Totals				Invoice Transactions 2	\$1,100.00
Account 65010 - BOOKS, PUBLICATIONS, MAPS					
16991 - AHA ECC DISTRIBUTION	CPR INSTRUCTION MATERIALS	11/09/2021	11/09/2021	202.10	
16991 - AHA ECC DISTRIBUTION	CPR INSTRUCTION MATERIALS	11/09/2021	11/09/2021	61.95	
16991 - AHA ECC DISTRIBUTION	CPR INSTRUCTION MATERIALS	11/09/2021	11/09/2021	690.98	
16991 - AHA ECC DISTRIBUTION	CPR INSTRUCTION MATERIALS	11/09/2021	11/09/2021	370.50	
16991 - AHA ECC DISTRIBUTION	CPR INSTRUCTION MATERIALS	11/09/2021	11/09/2021	92.80	
Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals				Invoice Transactions 5	\$1,418.33
Account 65015 - CHEMICALS/ SALT					
104171 - LINDE GAS & EQUIPMENT INC.	GAS CHARGES	11/09/2021	11/09/2021	6.21	
Account 65015 - CHEMICALS/ SALT Totals				Invoice Transactions 1	\$6.21
Account 65040 - JANITORIAL SUPPLIES					
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	11/09/2021	11/09/2021	214.99	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	11/09/2021	11/09/2021	147.00	
Account 65040 - JANITORIAL SUPPLIES Totals				Invoice Transactions 2	\$361.99
Account 65075 - MEDICAL & LAB SUPPLIES					
105793 - BOUND TREE MEDICAL, LLC	AMBULANCE SUPPLIES	11/09/2021	11/09/2021	27.16	
105793 - BOUND TREE MEDICAL, LLC	AMBULANCE SUPPLIES	11/09/2021	11/09/2021	18.60	
105793 - BOUND TREE MEDICAL, LLC	AMBULANCE SUPPLIES	11/09/2021	11/09/2021	25.49	
Account 65075 - MEDICAL & LAB SUPPLIES Totals				Invoice Transactions 3	\$71.25
Account 65085 - MINOR EQUIPMENT & TOOLS					
100158 - AIR ONE EQUIPMENT	TOOLS FOR FIRE VEHICLES	11/09/2021	11/09/2021	392.80	
100158 - AIR ONE EQUIPMENT	TOOLS FOR FIRE VEHICLES	11/09/2021	11/09/2021	1,268.20	
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				Invoice Transactions 2	\$1,661.00
Account 65090 - SAFETY EQUIPMENT					
100158 - AIR ONE EQUIPMENT	FIRE HELMET GEAR	11/09/2021	11/09/2021	5,250.00	
100158 - AIR ONE EQUIPMENT	FIRE BOOTS	11/09/2021	11/09/2021	380.00	
100158 - AIR ONE EQUIPMENT	FIRE BOOTS	11/09/2021	11/09/2021	380.00	
100158 - AIR ONE EQUIPMENT	FIRE HELMET EQUIPMENT	11/09/2021	11/09/2021	1,160.00	
100158 - AIR ONE EQUIPMENT	FIRE HELMET EQUIPMENT	11/09/2021	11/09/2021	225.00	
100158 - AIR ONE EQUIPMENT	FIRE BOOTS	11/09/2021	11/09/2021	300.00	
100158 - AIR ONE EQUIPMENT	FIRE HELMET EQUIPMENT	11/09/2021	11/09/2021	45.00	
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHERS MAINTENANCE	11/09/2021	11/09/2021	160.95	
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHER MAINTENANCE	11/09/2021	11/09/2021	219.00	
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHER MAINTENANCE	11/09/2021	11/09/2021	151.45	
18231 - TURNOUTRENTAL, LLC	TURNOUT GEAR RENTAL	11/09/2021	11/09/2021	600.00	
18231 - TURNOUTRENTAL, LLC	TURNOUT GEAR RENTAL	11/09/2021	11/09/2021	120.00	
Account 65090 - SAFETY EQUIPMENT Totals				Invoice Transactions 12	\$8,991.40
Account 65625 - FURNITURE & FIXTURES					
102277 - HASTINGS AIR-ENERGY CONTROL	PLYMOVENT MAINTENANCE	11/09/2021	11/09/2021	222.37	
102277 - HASTINGS AIR-ENERGY CONTROL	STATION 1 HVAC MAINTENANCE	11/09/2021	11/09/2021	433.12	
Account 65625 - FURNITURE & FIXTURES Totals				Invoice Transactions 2	\$655.49
Business Unit 2315 - FIRE SUPPRESSION Totals				Invoice Transactions 33	\$23,286.30
Department 23 - FIRE MGMT & SUPPORT Totals				Invoice Transactions 53	\$55,775.62
Department 24 - HEALTH					
Business Unit 2407 - HEALTH SERVICES ADMIN					
Account 65095 - OFFICE SUPPLIES					
103883 - OFFICE DEPOT	OFFICE SUPPLIES	11/09/2021	11/09/2021	11.97	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 1	\$11.97
Business Unit 2407 - HEALTH SERVICES ADMIN Totals				Invoice Transactions 1	\$11.97
Business Unit 2435 - PUBLIC HEALTH DIVISION					
Account 53105 - HEALTH FOOD ESTABLISHMENT LICENSE FEE					
18651 - CANTEN VENDING	OVERPAYMENT	11/09/2021	11/09/2021	260.00	
Account 53105 - HEALTH FOOD ESTABLISHMENT LICENSE FEE Totals				Invoice Transactions 1	\$260.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS					
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/09/2021	11/09/2021	25.00	
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals				Invoice Transactions 1	\$25.00
Business Unit 2435 - PUBLIC HEALTH DIVISION Totals				Invoice Transactions 2	\$285.00
Department 24 - HEALTH Totals				Invoice Transactions 3	\$296.97
Department 30 - PARKS AND RECREATION					
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT					
Account 62295 - TRAINING & TRAVEL					
103633 - NRPA	NRPA LEARNING PROGRAM	11/09/2021	11/09/2021	375.00	
Account 62295 - TRAINING & TRAVEL Totals				Invoice Transactions 1	\$375.00
Account 65095 - OFFICE SUPPLIES					
103883 - OFFICE DEPOT	OFFICE SUPPLIES	11/09/2021	11/09/2021	58.01	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	11/09/2021	11/09/2021	209.42	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 2	\$267.43
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals				Invoice Transactions 3	\$642.43
Business Unit 3020 - REC GENERAL SUPPORT					
Account 62490 - OTHER PROGRAM COSTS					
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/09/2021	11/09/2021	25.00	
Account 62490 - OTHER PROGRAM COSTS Totals				Invoice Transactions 1	\$25.00
Business Unit 3020 - REC GENERAL SUPPORT Totals				Invoice Transactions 1	\$25.00
Business Unit 3025 - PARK UTILITIES					
Account 64005 - ELECTRICITY					
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED SEPT 2021	11/09/2021	11/09/2021	111.60	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 1	\$111.60
Account 65085 - MINOR EQUIPMENT & TOOLS					
104672 - SERVICE SANITATION INC	OUTDOOR PORTABLE TOILETS	11/09/2021	11/09/2021	388.25	
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				Invoice Transactions 1	\$388.25
Business Unit 3025 - PARK UTILITIES Totals				Invoice Transactions 2	\$499.85
Business Unit 3030 - CROWN COMMUNITY CENTER					
Account 62245 - OTHER EQMT MAINTENANCE					
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED	11/09/2021	11/09/2021	65.02	
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED	11/09/2021	11/09/2021	35.76	
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED	11/09/2021	11/09/2021	94.28	
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED	11/09/2021	11/09/2021	35.76	
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED	11/09/2021	11/09/2021	35.76	
Account 62245 - OTHER EQMT MAINTENANCE Totals				Invoice Transactions 5	\$266.58

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Account 62490 - OTHER PROGRAM COSTS 15247 - VISION AND HEARING OUTREACH	VISION & HEARING PROVIDED FOR CHILDCARE STUDENTS Account 62490 - OTHER PROGRAM COSTS Totals	11/09/2021	11/09/2021	320.00 \$320.00
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE Account 62495 - LICENSED PEST CONTROL SERVICES Totals	11/09/2021	11/09/2021	81.37 \$81.37
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY 12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLY Account 65040 - JANITORIAL SUPPLIES Totals Business Unit 3030 - CROWN COMMUNITY CENTER Totals	11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021	11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021	574.12 32.47 440.44 331.24 49.20 99.00 59.28 \$1,585.75 \$2,253.70
Business Unit 3035 - CHANDLER COMMUNITY CENTER Account 62505 - INSTRUCTOR SERVICES 18601 - ANDREW GILLETT 17743 - CHESS SCHOLARS/AFTERSCHOOL ENRICHMENT 18086 - CHICAGO ARCHERY COACHES L3C 17908 - CHICKY'S KITCHEN CREATIONS 105283 - DIANA UNGER 17629 - EVANSTON SOCCER ASSOCIATION 17629 - EVANSTON SOCCER ASSOCIATION 18097 - GAME ON! SPORTS 4 GIRLS 18604 - ISABELLA RENE 18613 - JACKSON BAKER-KATZ 18202 - RISE FIELD HOCKEY 18608 - SEBASTIAN RENE 17685 - SNAPOLOGY OF CHICAGO 16010 - THE GOLF PRACTICE 18606 - TOMOS JOSEPH DENNIS	FLAG FOOTBALL REFEREE CHESS CAMP INSTRUCTION ARCHERY CLASSES AND CAMPS COOKING CLASS VENDOR FENCING CLASS AND LESSONS INSTRUCTION SOCCER INSTRUCTION MICRO SOCCER LEAGUE SPORTS INSTRUCTION FLAG FOOTBALL REFEREE FLAG FOOTBALL REFEREE FIELD HOCKEY INSTRUCTION REFEREE FLAG FOOTBALL STEM CAMPS AND CLASSES GOLF INSTRUCTION REFEREE FLAG FOOTBALL Account 62505 - INSTRUCTOR SERVICES Totals	11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021	11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021	765.00 10,800.00 1,760.00 1,155.00 2,310.00 85.00 1,332.50 798.00 175.76 379.44 3,145.80 108.16 1,409.00 3,588.75 283.92 \$28,096.33
Account 62506 - WORK- STUDY 10407 - NORTHWESTERN UNIVERSITY	NU WORK STUDY Account 62506 - WORK- STUDY Totals Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals	11/09/2021	11/09/2021	942.19 \$942.19 \$29,038.52
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Account 62511 - ENTERTAIN/PERFORMER SERV 100401 - COMCAST CABLE	JANITORIAL SUPPLIES Account 62511 - ENTERTAIN/PERFORMER SERV Totals	11/09/2021	11/09/2021	221.72 \$221.72
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES Account 65040 - JANITORIAL SUPPLIES Totals Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals	11/09/2021	11/09/2021	130.28 \$130.28 \$352.00
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Account 62505 - INSTRUCTOR SERVICES 18464 - DAN LETCHINGER 18514 - OLIVE FERGUSON 18495 - REBECCA J LISTER	VIDEO RECORD PERFORMANCE OF TWILIGHT ASST STAGE MANAGER TWILIGHT PRODUCTION MANAGER TWILIGHT Account 62505 - INSTRUCTOR SERVICES Totals	11/09/2021 11/09/2021 11/09/2021	11/09/2021 11/09/2021 11/09/2021	150.00 622.50 100.00 \$872.50
Account 62511 - ENTERTAIN/PERFORMER SERV 15717 - JAZZMA M. PRYOR	REHEARSAL PERFORMANCE TWILIGHT Account 62511 - ENTERTAIN/PERFORMER SERV Totals	11/09/2021	11/09/2021	250.00 \$250.00
Account 65110 - RECREATION SUPPLIES 103617 - NATIONAL AWARDS & FINE GIFTS	PRIME TIME PLAYER AWARD Account 65110 - RECREATION SUPPLIES Totals Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals	11/09/2021	11/09/2021	70.00 \$70.00 \$1,192.50
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL 100310 - ANDERSON PEST CONTROL	PEST CONTROL SERVICES PEST CONTROL SERVICES Account 62495 - LICENSED PEST CONTROL SERVICES Totals	11/09/2021 11/09/2021	11/09/2021 11/09/2021	57.81 57.87 \$115.68
Account 62505 - INSTRUCTOR SERVICES 18548 - ANDREW BARON 16061 - BILLIE J DARLING 16733 - CARL ROSENTHAL 17770 - HEIDI MOKRYOKI 15553 - JUDITH GRUBNER 16400 - NICHOLA GOSS 18619 - SUSAN MENDELSON 10511 - VIVIAN VISSER	FIGURE DRAWING INSTRUCTOR LINE DANCE INSTRUCTOR PICKLE BALL CLINICS-FALL 2021 CLASS INSTRUCTOR CLASS INSTRUCTOR CLASS INSTRUCTOR VIRTUAL FITNESS CLASSES FALL 2021 CLASS INSTRUCTOR Account 62505 - INSTRUCTOR SERVICES Totals	11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021	11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021	440.00 316.00 5,277.30 547.20 158.00 528.00 291.20 787.50 \$8,345.20
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 145946 - JOSEPH KAHN PIANO SERVICE	PIANO TUNER AND REPAIR Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	11/09/2021	11/09/2021	250.00 \$250.00
Account 65040 - JANITORIAL SUPPLIES 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES JANITORIAL SUPPLIES Account 65040 - JANITORIAL SUPPLIES Totals	11/09/2021 11/09/2021	11/09/2021 11/09/2021	43.26 83.52 \$126.78
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT	OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals	11/09/2021	11/09/2021	36.28 \$36.28
Account 65110 - RECREATION SUPPLIES 105396 - VERMONT SYSTEMS INC	SCANNER FOR LEVY EXERCISE ROOM ACCESS CONTROL Account 65110 - RECREATION SUPPLIES Totals Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals	11/09/2021	11/09/2021	1,508.61 \$1,508.61 \$10,382.55
Business Unit 3080 - BEACHES Account 62490 - OTHER PROGRAM COSTS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS Account 62490 - OTHER PROGRAM COSTS Totals	11/09/2021	11/09/2021	18.00 \$18.00
Account 65040 - JANITORIAL SUPPLIES 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES Account 65040 - JANITORIAL SUPPLIES Totals Business Unit 3080 - BEACHES Totals	11/09/2021 11/09/2021 11/09/2021 11/09/2021	11/09/2021 11/09/2021 11/09/2021 11/09/2021	322.08 464.62 103.26 \$889.96 \$907.96
Business Unit 3095 - CROWN ICE RINK Account 62490 - OTHER PROGRAM COSTS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 3095 - CROWN ICE RINK Totals	11/09/2021	11/09/2021	15.00 \$15.00 \$15.00
Business Unit 3100 - SPORTS LEAGUES Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	PEST CONTROL SERVICES Account 62495 - LICENSED PEST CONTROL SERVICES Totals Business Unit 3100 - SPORTS LEAGUES Totals	11/09/2021	11/09/2021	121.15 \$121.15 \$121.15
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Account 62490 - OTHER PROGRAM COSTS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals	11/09/2021	11/09/2021	30.00 \$30.00 \$30.00
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	PEST CONTROL SERVICES Account 62495 - LICENSED PEST CONTROL SERVICES Totals Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals	11/09/2021	11/09/2021	68.10 \$68.10 \$68.10
Business Unit 3605 - ECOLOGY CENTER Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL 100310 - ANDERSON PEST CONTROL	PEST CONTROL PEST CONTROL SERVICES Account 62495 - LICENSED PEST CONTROL SERVICES Totals	11/09/2021 11/09/2021	11/09/2021 11/09/2021	88.35 88.35 \$176.70

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Account 62518 - SECURITY ALARM CONTRACTS 100182 - ALARM DETECTION SYSTEMS, INC.	MONTHLY ALARM SERVICE Account 62518 - SECURITY ALARM CONTRACTS Totals	11/09/2021	11/09/2021	470.64 \$470.64	
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT	OFFICE SUPPLIES OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 3605 - ECOLOGY CENTER Totals	11/09/2021 11/09/2021	11/09/2021 11/09/2021	227.45 59.99 \$287.44 \$934.78	
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	PEST CONTROL SERVICES Account 62495 - LICENSED PEST CONTROL SERVICES Totals Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals	11/09/2021	11/09/2021	53.21 \$53.21 \$53.21	
Business Unit 3720 - CULTURAL ARTS PROGRAMS Account 62506 - WORK- STUDY 10407 - NORTHWESTERN UNIVERSITY	WORK STUDY SUMMER CAMP INSTRUCTOR Account 62506 - WORK- STUDY Totals	11/09/2021	11/09/2021	1,045.69 \$1,045.69	
Account 62511 - ENTERTAIN/PERFORMER SERV 16043 - A HARDY PARTY	FACE ARM PAINTING TRUNK OR TREAT Account 62511 - ENTERTAIN/PERFORMER SERV Totals	11/09/2021	11/09/2021	200.00 \$200.00	
Account 62515 - RENTAL SERVICES 10330 - SWANK MOVIE LICENSING USA	MOVIE IN THE PARK Account 62515 - RENTAL SERVICES Totals Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals Department 30 - PARKS AND RECREATION Totals	11/09/2021	11/09/2021	395.00 \$395.00 \$1,640.69 \$48,157.44	
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 64540 - TELECOMMUNICATIONS - WIRELESS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	11/09/2021	11/09/2021	26.32 \$26.32 \$26.32	
Business Unit 4300 - ENVIRONMENTAL SERVICES Account 62295 - TRAINING & TRAVEL 130346 - ADAM THEIS	STAFF REIMBURSEMENT TRAINING - ADAM THEIS Account 62295 - TRAINING & TRAVEL Totals Business Unit 4300 - ENVIRONMENTAL SERVICES Totals	11/09/2021	11/09/2021	715.00 \$715.00 \$715.00	
Business Unit 4320 - FORESTRY Account 65005 - AGRIBOTANICAL SUPPLIES 101107 - ARTHUR CLESEN, INC. 18226 - GEMPLERS 103120 - LURVEY LANDSCAPE SUPPLY 103120 - LURVEY LANDSCAPE SUPPLY 138225 - RAINBOW TREECARE	FUNGICIDES - FORESTRY FORESTRY SUPPLIES TREE PURCHASE - FORESTRY TREE PURCHASE - FORESTRY FUNGICIDES - FORESTRY Account 65005 - AGRIBOTANICAL SUPPLIES Totals	11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021	11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021	542.00 47.62 1,095.00 1,184.50 1,587.68 \$4,456.80	
Account 65055 - MATER. TO MAINT. IMP. 100359 - ARLINGTON POWER EQUIPMENT 100359 - ARLINGTON POWER EQUIPMENT	FORESTRY SUPPLIES FORESTRY SUPPLIES Account 65055 - MATER. TO MAINT. IMP. Totals	11/09/2021 11/09/2021	11/09/2021 11/09/2021	1,620.57 963.30 \$2,583.87	
Account 65090 - SAFETY EQUIPMENT 100359 - ARLINGTON POWER EQUIPMENT	FORESTRY SUPPLIES Account 65090 - SAFETY EQUIPMENT Totals Business Unit 4320 - FORESTRY Totals	11/09/2021	11/09/2021	651.35 \$651.35 \$7,692.02	
Business Unit 4330 - GREENWAYS Account 62195 - LANDSCAPE MAINTENANCE SERVICES 10730 - MC SQUARED ENERGY 301861 - CHRISTY WEBBER & COMPANY 15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC 15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	UTILITIES: MC- SQUARED SEPT 2021 ROBERT CROWN LANDSCAPE MAINTENANCE CONTRACT STREETSCAPE AND LANDSCAPE CONTRACT GREEN BAY RD LANDSCAPE CONTRACT Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals	11/09/2021 11/09/2021 11/09/2021 11/09/2021	11/09/2021 11/09/2021 11/09/2021 11/09/2021	24.22 6,135.00 7,684.00 5,670.30 \$19,513.52	
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN 297163 - KOMPAN, INC. 103617 - NATIONAL AWARDS & FINE GIFTS	PLAYGROUND EQUIPMENT - GREENWAYS MEMORIAL PLAQUES Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals	11/09/2021 11/09/2021	11/09/2021 11/09/2021	735.80 24.00 \$759.80	
Account 65005 - AGRIBOTANICAL SUPPLIES 101106 - CLESEN WHOLESALE 101106 - CLESEN WHOLESALE 103120 - LURVEY LANDSCAPE SUPPLY 103120 - LURVEY LANDSCAPE SUPPLY	PLANTS - GREENWAYS PLANTS - GREENWAYS PLANTS - GREENWAYS PLANTS - GREENWAYS SOD BLUEGRASS - GREENWAYS PLANTS - GREENWAYS GREENWAYS EQUIPMENT FOR PARK MAINTENANCE Account 65005 - AGRIBOTANICAL SUPPLIES Totals Business Unit 4330 - GREENWAYS Totals	11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021	11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021 11/09/2021	230.55 384.00 127.50 93.00 18.30 249.50 44.00 \$1,146.85 \$21,420.17	
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT	OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals	11/09/2021	11/09/2021	8.16 \$8.16 \$8.16	
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Account 64008 - FESTIVAL LIGHTING 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED SEPT 2021 UTILITIES: MC- SQUARED SEPT 2021 UTILITIES: MC- SQUARED SEPT 2021 UTILITIES: MC- SQUARED SEPT 2021 Account 64008 - FESTIVAL LIGHTING Totals	11/09/2021 11/09/2021 11/09/2021 11/09/2021	11/09/2021 11/09/2021 11/09/2021 11/09/2021	54.79 33.90 30.27 25.99 \$144.95	
Account 65070 - OFFICE/OTHER EQT MTN MATL 120248 - ELCAST LIGHTING 120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR STREET LIGHT FIXTURE REPAIR Account 65070 - OFFICE/OTHER EQT MTN MATL Totals Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals	11/09/2021 11/09/2021	11/09/2021 11/09/2021	1,500.00 905.40 \$2,405.40 \$2,550.35	
Business Unit 4550 - MAINT-SNOW & ICE Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 301222 - ZIMMERMAN, RYAN	WEATHER FORECASTING SERVICE Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals Business Unit 4550 - MAINT-SNOW & ICE Totals Department 40 - PUBLIC WORKS AGENCY Totals	11/09/2021	11/09/2021	1,140.00 \$1,140.00 \$1,140.00 \$33,552.02	
Fund 100 - GENERAL FUND Totals				Invoice Transactions 256	\$334,282.50

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	11/09/2021	11/09/2021	21.02
103883 - OFFICE DEPOT	OFFICE SUPPLIES	11/09/2021	11/09/2021	8.46
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$29.48
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice Transactions 2	\$29.48
	Department 24 - HEALTH Totals		Invoice Transactions 2	\$29.48
	Fund 175 - GENERAL ASSISTANCE FUND Totals		Invoice Transactions 2	\$29.48

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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	11/09/2021	11/09/2021	18.98
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$18.98
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 1	\$18.98
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$18.98
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 1	\$18.98

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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 SEPT 2021	11/09/2021	11/09/2021	2,877.98
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED SEPT 2021	11/09/2021	11/09/2021	17,208.16
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED SEPT 2021	11/09/2021	11/09/2021	189.36
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED SEPT 2021	11/09/2021	11/09/2021	9.77
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED SEPT 2021	11/09/2021	11/09/2021	19.81
Account 64006 - LIGHTING Totals			Invoice Transactions 5	\$20,305.08
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED SEPT 2021	11/09/2021	11/09/2021	360.30
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED SEPT 2021	11/09/2021	11/09/2021	4.85
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED SEPT 2021	11/09/2021	11/09/2021	4.85
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED SEPT 2021	11/09/2021	11/09/2021	26.42
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED SEPT 2021	11/09/2021	11/09/2021	239.25
Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals			Invoice Transactions 5	\$635.67
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals			Invoice Transactions 10	\$20,940.75
Department 40 - PUBLIC WORKS AGENCY Totals			Invoice Transactions 10	\$20,940.75
Fund 200 - MOTOR FUEL TAX FUND Totals			Invoice Transactions 10	\$20,940.75

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PERIOD ENDING 11.09.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62295 - TRAINING & TRAVEL				
128956 - CHRISTOPHER VOSS	TRAVEL / TRAINING - ANNUAL IPSTA CONFERENCE	11/09/2021	11/09/2021	55.00
128955 - MICHAEL STONEQUIST	TRAVEL / TRAINING - ANNUAL IPSTA CONFERENCE	11/09/2021	11/09/2021	55.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 2	\$110.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
103536 - MOTOROLA SOLUTIONS, INC.	ANNUAL MAINTENANCE - RADIO EQUIPMENT/VOICE LOGGER	11/09/2021	11/09/2021	54,629.00
137906 - STRYKER SALES CORPORATION	HEALTH EMS SUBSCRIPTION	11/09/2021	11/09/2021	914.00
137906 - STRYKER SALES CORPORATION	HEALTH EMS SUBSCRIPTION	11/09/2021	11/09/2021	914.00
137906 - STRYKER SALES CORPORATION	HEALTH EMS SUBSCRIPTION	11/09/2021	11/09/2021	914.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$57,371.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 6	\$57,481.00
	Department 22 - POLICE Totals		Invoice Transactions 6	\$57,481.00
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 6	\$57,481.00

CITY OF EVANSTON
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PERIOD ENDING 11.09.2021

215 CDBG FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/09/21 - 11/09/21

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5226 - CDBG-CV				
Account 63045 - SUMMER YOUTH EMPLOYMENT				
104672 - SERVICE SANITATION INC	PORTABLE TOILETS FOR YYA	11/09/2021	11/09/2021	150.00
104672 - SERVICE SANITATION INC	PORTABLE TOILETS FOR YYA	11/09/2021	11/09/2021	150.00
	Account 63045 - SUMMER YOUTH EMPLOYMENT Totals		Invoice Transactions 2	\$300.00
Account 63166 - PUBLIC SERVICE - Curt's Cafe				
308349 - P. S. IT'S SOCIAL D/B/A CURT'S CAFE	FOOD PANTRY	11/09/2021	11/09/2021	2,440.25
	Account 63166 - PUBLIC SERVICE - Curt's Cafe Totals		Invoice Transactions 1	\$2,440.25
	Business Unit 5226 - CDBG-CV Totals		Invoice Transactions 3	\$2,740.25
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 3	\$2,740.25
	Fund 215 - CDBG FUND Totals		Invoice Transactions 3	\$2,740.25

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PERIOD ENDING 11.09.2021

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 65497 - LANDLORD-TENANT				
15955 - METROPOLITAN TENANTS ORGANIZATION	LANDLORD TENANT SERVICES	11/09/2021	11/09/2021	11,700.00
	Account 65497 - LANDLORD-TENANT Totals		Invoice Transactions 1	\$11,700.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 1	\$11,700.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$11,700.00
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 1	\$11,700.00

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PERIOD ENDING 11.09.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 345 - CHICAGO-MAIN TIF				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3400 - CHICAGO-MAIN TIF				
Account 65515 - OTHER IMPROVEMENTS				
133794 - PAN-OCEANIC				
	MAIN ST WATER MAIN IMPROVEMENTS PROJECT	11/09/2021	11/09/2021	140,127.52
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$140,127.52
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$140,127.52
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$140,127.52
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$140,127.52

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Payment Date Range 11/09/21 - 11/09/21

PERIOD ENDING 11.09.2021

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4119 - 2019 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
104729 - SIEMENS INDUSTRY, INC.	INSTALLATION OF BSA WITH REPLACEMENT OF HVAC-PFHQ	11/09/2021	11/09/2021	3,500.00
18643 - SIGNS BY SALA GRAPHICS	HOURS OF OPERATION SIGNAGE FOR ROBERT CROWN	11/09/2021	11/09/2021	105.98
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$3,605.98
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		Invoice Transactions 2	\$3,605.98
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
15023 - CORRECTIVE ASPHALT MATERIALS, LLC	FY2021 RECLAIMITE PAVEMENT REJUVENATION PROGRAM	11/09/2021	11/09/2021	97,923.04
16583 - HACIENDA LANDSCAPING INC	MCCULLOCH PARK RENOVATIONS	11/09/2021	11/09/2021	278,999.37
18463 - KAFKA GRANITE LLC	LANDSCAPE AGGREGATE FOUNTAIN SQUARE	11/09/2021	11/09/2021	7,268.00
103411 - MIDWEST FENCE COMPANY		11/09/2021	11/09/2021	21,641.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	\$405,831.41
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 4	\$405,831.41
Business Unit 4219 - NON-BOND CAPITAL				
Account 53735 - CURB/SIDEWALK REPLACEMENT FEE				
18657 - SCOTT ANDREWS	REFUND OF 50/50 SIDEWALK REPLACEMENT PROGRAM	11/09/2021	11/09/2021	1,491.46
	Account 53735 - CURB/SIDEWALK REPLACEMENT FEE Totals		Invoice Transactions 1	\$1,491.46
Account 65515 - OTHER IMPROVEMENTS				
188404 - SINGH & ASSOCIATES, INC.	LAKE STREET UNION PACIFIC & CTA VIADUCT LIGHTING UPGRADE	11/09/2021	11/09/2021	8,955.70
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$8,955.70
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 2	\$10,447.16
Business Unit 4319 - CIP CDBG Funds				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.	2021 ALLEY IMPROVEMENTS PROJECT	11/09/2021	11/09/2021	95,337.90
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$95,337.90
	Business Unit 4319 - CIP CDBG Funds Totals		Invoice Transactions 1	\$95,337.90
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 9	\$515,222.45
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 9	\$515,222.45

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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 62145 - ENGINEERING SERVICES				
226897 - WOODHOUSE TINUCCI ARCHITECTS	ROBERT CROWN ARCHITECTURAL SERVICES	* 11/09/2021	11/09/2021	7,500.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$7,500.00
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		Invoice Transactions 1	\$7,500.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$7,500.00
	Fund 416 - CROWN CONSTRUCTION FUND Totals		Invoice Transactions 1	\$7,500.00

CITY OF EVANSTON
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PERIOD ENDING 11.09.2021

420 SPECIAL ASSESSMENT FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/09/21 - 11/09/21

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 420 - SPECIAL ASSESSMENT FUND Department 40 - PUBLIC WORKS AGENCY Business Unit 6000 - SPECIAL ASSESSMENT Account 65515 - OTHER IMPROVEMENTS 100870 - CAPITOL CEMENT CO.	2021 ALLEY IMPROVEMENTS PROJECT	11/09/2021	11/09/2021	121,747.50
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$121,747.50
	Business Unit 6000 - SPECIAL ASSESSMENT Totals		Invoice Transactions 1	\$121,747.50
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$121,747.50
	Fund 420 - SPECIAL ASSESSMENT FUND Totals		Invoice Transactions 1	\$121,747.50

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PERIOD ENDING 11.09.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 505 - PARKING SYSTEM FUND					
Department 19 - ADMINISTRATIVE SERVICES					
Business Unit 7005 - PARKING SYSTEM MGT					
Account 64540 - TELECOMMUNICATIONS - WIRELESS					
14093 - VERIZON NETWORKFLEET, INC.					
	AVL TRACKERS	11/09/2021	11/09/2021	18.95	
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$18.95	
Account 65095 - OFFICE SUPPLIES					
103883 - OFFICE DEPOT					
	OFFICE SUPPLIES	11/09/2021	11/09/2021	226.55	
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$226.55	
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 2	\$245.50	
Business Unit 7025 - CHURCH STREET GARAGE					
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
100310 - ANDERSON PEST CONTROL					
	MONTHLY SERVICE-CHURCH GARAGE OCTOBER 2021	11/09/2021	11/09/2021	122.78	
	MONTHLY SERVICE-CHURCH GARAGE SEPTEMBER 2021	11/09/2021	11/09/2021	122.77	
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$245.56	
Account 64505 - TELECOMMUNICATIONS					
100401 - COMCAST CABLE					
	COMMUNICATION CHARGES JULY 21	11/09/2021	11/09/2021	960.00	
	COMMUNICATION CHARGES AUG 21	11/09/2021	11/09/2021	960.00	
	COMMUNICATION CHARGES SEPT 21	11/09/2021	11/09/2021	960.00	
	COMMUNICATION CHARGES OCT 21	11/09/2021	11/09/2021	960.00	
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 4	\$3,840.00	
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 6	\$4,085.56	
Business Unit 7036 - SHERMAN GARAGE					
Account 62400 - CONTRACT SVC-PARKING GARAGE					
17098 - PHOENIX SECURITY LTD					
	SECURITY GUARDS- SHERMAN GARAGE OCT 21	11/09/2021	11/09/2021	12,648.00	
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$12,648.00	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
100310 - ANDERSON PEST CONTROL					
	MONTHLY SERVICE-SHERMAN GARAGE NOVEMBER 2021	11/09/2021	11/09/2021	68.25	
	MONTHLY SERVICE-MAPLE GARAGE OCTOBER 2021	11/09/2021	11/09/2021	122.77	
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$191.02	
Account 64505 - TELECOMMUNICATIONS					
100401 - COMCAST CABLE					
	COMMUNICATION CHARGES JULY 21	11/09/2021	11/09/2021	960.00	
	COMMUNICATION CHARGES AUG 21	11/09/2021	11/09/2021	960.00	
	COMMUNICATION CHARGES SEPT 21	11/09/2021	11/09/2021	960.00	
	COMMUNICATION CHARGES OCT 21	11/09/2021	11/09/2021	960.00	
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 4	\$3,840.00	
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 7	\$16,679.02	
Business Unit 7037 - MAPLE GARAGE					
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
100310 - ANDERSON PEST CONTROL					
	MONTHLY SERVICE-MAPLE GARAGE SEPTEMBER 2021	11/09/2021	11/09/2021	122.77	
	MAPLE GARAGE IT CALL 10/13/21	11/09/2021	11/09/2021	420.00	
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$542.77	
Account 64505 - TELECOMMUNICATIONS					
100401 - COMCAST CABLE					
	COMMUNICATION CHARGES JULY 21	11/09/2021	11/09/2021	960.00	
	COMMUNICATION CHARGES AUG 21	11/09/2021	11/09/2021	960.00	
	COMMUNICATION CHARGES SEPT 21	11/09/2021	11/09/2021	960.00	
	COMMUNICATION CHARGES OCT 21	11/09/2021	11/09/2021	960.00	
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 4	\$3,840.00	
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 6	\$4,382.77	
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 21	\$25,392.85	
Fund 505 - PARKING SYSTEM FUND Totals				Invoice Transactions 21	\$25,392.85

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Account 22700 - DUE TO CUSTOMERS				
18653 - ALTHEA ALLEN	WATER REFUND	11/09/2021	11/09/2021	1,500.00
	Account 22700 - DUE TO CUSTOMERS Totals			1,500.00
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56145 - FEES AND OUTSIDE WORK				
120125 - J.A. JOHNSON PAVING CO	FIRE HYDRANT DEPOSIT REFUND	11/09/2021	11/09/2021	2,800.00
18633 - UTILITY CORE CONSTRUCTION	FIRE HYDRANT DEPOSIT REFUND	11/09/2021	11/09/2021	2,987.60
	Account 56145 - FEES AND OUTSIDE WORK Totals			5,787.60
Account 62295 - TRAINING & TRAVEL				
18646 - DAVID MORRISSEY	6-HOUR PLUMBING INSPECTOR CONTINUING ED CLASS	11/09/2021	11/09/2021	125.00
	Account 62295 - TRAINING & TRAVEL Totals			125.00
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	11/09/2021	11/09/2021	165.50
	Account 62315 - POSTAGE Totals			165.50
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/09/2021	11/09/2021	37.90
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals			37.90
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	11/09/2021	11/09/2021	31.23
103883 - OFFICE DEPOT	OFFICE SUPPLIES	11/09/2021	11/09/2021	311.76
103883 - OFFICE DEPOT	OFFICE SUPPLIES	11/09/2021	11/09/2021	(43.09)
103883 - OFFICE DEPOT	OFFICE SUPPLIES	11/09/2021	11/09/2021	(19.69)
103883 - OFFICE DEPOT	OFFICE SUPPLIES	11/09/2021	11/09/2021	184.03
	Account 65095 - OFFICE SUPPLIES Totals			\$464.24
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES SEPT 2021	11/09/2021	11/09/2021	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals			\$114.03
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED SEPT 2021	11/09/2021	11/09/2021	97,026.67
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED SEPT 2021	11/09/2021	11/09/2021	775.84
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED SEPT 2021	11/09/2021	11/09/2021	1,289.98
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED SEPT 2021	11/09/2021	11/09/2021	20.00
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED SEPT 2021	11/09/2021	11/09/2021	84.56
10730 - MC SQUARED ENERGY	UTILITIES: MC- SQUARED SEPT 2021	11/09/2021	11/09/2021	47.65
	Account 64005 - ELECTRICITY Totals			\$99,244.70
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABORATORY COSTS				
106964 - EUROFINIS EATON ANALYTICAL	LABORATORY TESTING-ROUTINE COMPLIANCE	11/09/2021	11/09/2021	10.00
106964 - EUROFINIS EATON ANALYTICAL	LABORATORY TESTING-ROUTINE COMPLIANCE	11/09/2021	11/09/2021	1,280.00
	Account 62465 - OUTSIDE LABORATORY COSTS Totals			\$1,290.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	11/09/2021	11/09/2021	3,512.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	11/09/2021	11/09/2021	3,224.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	11/09/2021	11/09/2021	3,386.09
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	11/09/2021	11/09/2021	3,341.57
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	11/09/2021	11/09/2021	3,291.31
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	11/09/2021	11/09/2021	3,289.88
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	11/09/2021	11/09/2021	3,289.88
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	11/09/2021	11/09/2021	3,297.06
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	11/09/2021	11/09/2021	3,292.75
	Account 65015 - CHEMICALS/ SALT Totals			\$29,924.54
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
311629 - CAROLLO ENGINEERS, INC	HYDRAULIC MODELING SERVICES	11/09/2021	11/09/2021	1,851.76
	Account 62185 - CONSULTING SERVICES Totals			\$1,851.76
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
200552 - G & L CONTRACTORS, INC	FY2021 DEBRIS HAULING CONTRACT	11/09/2021	11/09/2021	3,710.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals			\$3,710.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/09/2021	11/09/2021	50.00
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals			\$50.00
Account 65051 - MATERIALS - STREETS DIVISION				
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	11/09/2021	11/09/2021	49.60
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	11/09/2021	11/09/2021	809.72
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	11/09/2021	11/09/2021	406.72
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	11/09/2021	11/09/2021	1,070.12
	Account 65051 - MATERIALS - STREETS DIVISION Totals			\$2,336.16
Account 65055 - MATER. TO MAINT. IMP.				
200552 - G & L CONTRACTORS, INC	FY2021 GRANULAR MATERIALS PURCHASE	11/09/2021	11/09/2021	1,970.96
105696 - ZIEBELL WATER SERVICE PRODUCTS INC	REPAIR CLAMPS	11/09/2021	11/09/2021	1,342.00
	Account 65055 - MATER. TO MAINT. IMP. Totals			\$3,312.96
Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals				\$9,409.12
Department 40 - PUBLIC WORKS AGENCY Totals				\$148,414.39
	Fund 510 - WATER FUND Totals			\$149,914.39
			Invoice Transactions 38	

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Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT	* 11/09/2021	11/09/2021	11,072.15
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$11,072.15
Account 65515 - OTHER IMPROVEMENTS				
133794 - PAN-OCEANIC	MAIN ST WATER MAIN IMPROVEMENTS	11/09/2021	11/09/2021	17,275.05
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$17,275.05
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 2	\$28,347.20
	Department 71 - UTILITIES Totals		Invoice Transactions 2	\$28,347.20
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 2	\$28,347.20

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.				
	AVL TRACKERS	11/09/2021	11/09/2021	50.00
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$50.00
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 1	\$50.00
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
301861 - CHRISTY WEBBER & COMPANY				
	FY2021 RAIN GARDEN MAINTENANCE CONTRACT	11/09/2021	11/09/2021	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 4533 - SEWER CAPITAL				
Account 65625 - FURNITURE & FIXTURES				
18438 - CONTECH ENGINEERED SOLUTIONS, LLC				
103007 - LEE JENSEN SALES CO INC.				
	GRIT SEPARATOR (BID #21-15)	11/09/2021	11/09/2021	39,900.00
	TRENCH SHIELD PARTS	11/09/2021	11/09/2021	16,152.00
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 2	\$56,052.00
	Business Unit 4533 - SEWER CAPITAL Totals		Invoice Transactions 2	\$56,052.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 4	\$58,165.75
	Fund 515 - SEWER FUND Totals		Invoice Transactions 4	\$58,165.75

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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	11/09/2021	11/09/2021	38,136.00
	Account 62390 - CONDOMINIUM REFUSE COLL Totals		Invoice Transactions 1	\$38,136.00
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2021 SWANCC DISPOSAL FESS	11/09/2021	11/09/2021	59,738.00
	Account 62405 - SWANCC DISPOSAL FEES Totals		Invoice Transactions 1	\$59,738.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104720 - SHRED ALL TRANSFER	TIRE RECYCLING	11/09/2021	11/09/2021	494.87
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$494.87
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 3	\$98,368.87
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 3	\$98,368.87
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 3	\$98,368.87

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Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62240 - AUTOMOTIVE EQMP MAINT				
299298 - ADVANCED PROCLEAN INC.				
	POWER WASHES FOR MULTIPLE VEHICLES	11/09/2021	11/09/2021	1,338.40
	Account 62240 - AUTOMOTIVE EQMP MAINT Totals		Invoice Transactions 1	\$1,338.40
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/09/2021	11/09/2021	32.21
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$32.21
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR FLEET	11/09/2021	11/09/2021	15,474.00
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR FLEET	11/09/2021	11/09/2021	7,744.25
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 2	\$23,218.25
Account 65060 - MATER. TO MAINT. AUTOS				
13601 - ALTEC INDUSTRIES, INC.	CONTROL COVER FOR FORESTRY VEHICLE 821	11/09/2021	11/09/2021	496.46
13601 - ALTEC INDUSTRIES, INC.	BUCKET FOR FORESTRY VEHICLE 821	11/09/2021	11/09/2021	1,872.24
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/09/2021	11/09/2021	69.27
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/09/2021	11/09/2021	36.64
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FILTERS AND BULBS	11/09/2021	11/09/2021	206.82
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK HYDRAULIC FITTINGS	11/09/2021	11/09/2021	60.30
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/09/2021	11/09/2021	193.80
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/09/2021	11/09/2021	11.18
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/09/2021	11/09/2021	27.95
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/09/2021	11/09/2021	495.31
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/09/2021	11/09/2021	310.43
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/09/2021	11/09/2021	382.80
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/09/2021	11/09/2021	66.96
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK LIGHTING	11/09/2021	11/09/2021	397.68
18598 - ARLINGTON HEIGHTS FORD	STEERING FOR PD VEHICLE 78	11/09/2021	11/09/2021	825.86
18598 - ARLINGTON HEIGHTS FORD	TURBO FOR EPD VEHICLE A22	11/09/2021	11/09/2021	100.00
272360 - ATLAS TOYOTA MATERIAL HANDLING	ANNUAL INSPECTION	11/09/2021	11/09/2021	220.00
106584 - BURRIS EQUIPMENT CO.	POWER SYSTEM FOR GREENWAYS VEHICLE 504	11/09/2021	11/09/2021	48.05
285052 - CHICAGO PARTS & SOUND, LLC	STOCK BRAKE ROTORS	11/09/2021	11/09/2021	490.02
101511 - DOUGLAS TRUCK PARTS	CAB FANS FOR REM VEHICLES	11/09/2021	11/09/2021	180.87
101511 - DOUGLAS TRUCK PARTS	STOCK HOOK AND CABLES	11/09/2021	11/09/2021	192.25
106698 - GEIB INDUSTRIES, INC.	HYDRAULIC LINE FOR REM VEHICLE 742	11/09/2021	11/09/2021	686.40
227800 - GOLF MILL FORD	PMS FOR FFM VEHICLE 273	11/09/2021	11/09/2021	174.95
227800 - GOLF MILL FORD	WASHER FLUID FOR COMM DEV. VEHICLE 408	11/09/2021	11/09/2021	40.21
227800 - GOLF MILL FORD	STOCK FOR FLEET	11/09/2021	11/09/2021	174.96
227800 - GOLF MILL FORD	STOCK ENGINE MOUNT	11/09/2021	11/09/2021	73.03
227800 - GOLF MILL FORD	DASH PANEL FOR PD VEHICLE 68	11/09/2021	11/09/2021	23.25
227800 - GOLF MILL FORD	PLUGS AND WIRES FOR PD VEHICLE 68	11/09/2021	11/09/2021	109.58
227800 - GOLF MILL FORD	MIRRORS FOR FORESTRY VEHICLE 801	11/09/2021	11/09/2021	635.47
227800 - GOLF MILL FORD	EVAP SYSTEM FOR PEVO VEHICLE 110	11/09/2021	11/09/2021	46.09
227800 - GOLF MILL FORD	SIREN FOR PD VEHICLE 44	11/09/2021	11/09/2021	23.61
227800 - GOLF MILL FORD	BLOWER MOTOR FPR PREC VEHICLE 782	11/09/2021	11/09/2021	83.62
227800 - GOLF MILL FORD	BRAKES FOR TRAFFIC VEHICLE 160	11/09/2021	11/09/2021	61.31
227800 - GOLF MILL FORD	EGR COOLER SYSTEM FOR FORESTRY VEHICLE 823	11/09/2021	11/09/2021	1,272.91
227800 - GOLF MILL FORD	DPF REGEN FOR GREENWAYS FOR VEHICLE 505	11/09/2021	11/09/2021	172.43
227800 - GOLF MILL FORD	RECALL AND EXHAUST REPAIRS FOR GREENWAYS VEHICLE 526	11/09/2021	11/09/2021	172.43
227800 - GOLF MILL FORD	REGEN EXHAUST FOR GREENWAYS VEHICLE 514	11/09/2021	11/09/2021	172.43
227800 - GOLF MILL FORD	RECALL AND EXHAUST WORK ON GREENWAYS VEHICLE 528	11/09/2021	11/09/2021	172.43
227800 - GOLF MILL FORD	RETURN FOR PD VEHICLE 330	11/09/2021	11/09/2021	(40.19)
227800 - GOLF MILL FORD	BUMPER AND LIGHTING FOR PD VEHICLE 63	11/09/2021	11/09/2021	1,343.08
227800 - GOLF MILL FORD	POWER AND COOLING SYSTEM FOR FORESTRY VEHICLE 823	11/09/2021	11/09/2021	72.84
227800 - GOLF MILL FORD	REPAIRS FOR MULTIPLE DIESEL VEHICLES	11/09/2021	11/09/2021	903.62
227800 - GOLF MILL FORD	REBUILDS FOR MULTIPLE DIESEL VEHICLES	11/09/2021	11/09/2021	1,781.63
227800 - GOLF MILL FORD	HOOD STRUTS FOR FIRE VEHICLE -22	11/09/2021	11/09/2021	48.20
227800 - GOLF MILL FORD	BRAKES FOR PROCES VEHICLE 425	11/09/2021	11/09/2021	72.80
227800 - GOLF MILL FORD	STOCK PARTS	11/09/2021	11/09/2021	29.01
122541 - GREEN FOR LIFE ENVIRONMENTAL	WASTE OIL DISPOSAL	11/09/2021	11/09/2021	26.25
102281 - HAVEY COMMUNICATIONS INC.	LIGHTING FOR PD VEHICLE 2	11/09/2021	11/09/2021	301.25
102281 - HAVEY COMMUNICATIONS INC.	RADAR FOR PD VEHICLE 1	11/09/2021	11/09/2021	216.20
102281 - HAVEY COMMUNICATIONS INC.	REAR END SUSPENSION FOR EPD VEHICLE 329R	11/09/2021	11/09/2021	45.79
101556 - HEART CERTIFIED AUTO CARE	TIRE BALANCE FOR PD VEHICLE 56	11/09/2021	11/09/2021	63.90
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	11/09/2021	11/09/2021	262.09
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	11/09/2021	11/09/2021	193.59
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK BATTERIES	11/09/2021	11/09/2021	325.67
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES FOR MULTIPLE VEHICLES	11/09/2021	11/09/2021	983.94
120232 - INTERSTATE POWER SYSTEMS, INC.	PARTS AND LABOR NEEDED TO REPAIR EPD E-21 INV.	11/09/2021	11/09/2021	19,207.27
120232 - INTERSTATE POWER SYSTEMS, INC.	REAR END SUSPENSION FOR EPD VEHICLE 329R	11/09/2021	11/09/2021	611.50
14988 - JX PETERBILT / JX ENTERPRISES, INC.	DOOR TRIM FOR REM VEHICLE 736	11/09/2021	11/09/2021	17.50
107460 - LAKE SHORE HARLEY DAVIDSON	MULTIPLE REPAIRS FOR PD VEHICLE M3	11/09/2021	11/09/2021	596.72
107460 - LAKE SHORE HARLEY DAVIDSON	REPAIRS FOR PD VEHICLE M3	11/09/2021	11/09/2021	143.75
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	AIR TANKS FOR FIRE VEHICLE 329R	11/09/2021	11/09/2021	377.10
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	LIGHT SWITCH FOR EPD VEHICLE 327R	11/09/2021	11/09/2021	1,077.95
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	HYDRAULICS FOR EPD VEHICLE 311	11/09/2021	11/09/2021	1,345.23
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	REAR SUSPENSION FOR EPD VEHICLE 329R	11/09/2021	11/09/2021	438.40
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	REAR SUSPENSION FOR EPD VEHICLE 329R	11/09/2021	11/09/2021	466.19
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	REAR SUSPENSION FOR EPD VEHICLE 329R	11/09/2021	11/09/2021	1,178.09
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	REAR SUSPENSION FOR EPD VEHICLE 329R	11/09/2021	11/09/2021	321.30
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	DEF FLUID FOR MULTIPLE VEHICLES	11/09/2021	11/09/2021	369.08
103795 - NORTH SHORE TOWING	TOW FOR PD VEHICLE 78	11/09/2021	11/09/2021	122.50
103795 - NORTH SHORE TOWING	TOW FOR REM VEHICLE 742	11/09/2021	11/09/2021	350.00
104505 - RUNNION EQUIPMENT CO.	HYDRAULIC SYSTEM FOR FORESTRY VEHICLE 883	11/09/2021	11/09/2021	98.87
104505 - RUNNION EQUIPMENT CO.	ELECTRICAL ISSUES FOR FORESTRY VEHICLE 883	11/09/2021	11/09/2021	1,373.75
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	PARTS TO REPAIR TURBO ON REM VEHICLE 720 INV. 3025187788	11/09/2021	11/09/2021	4,661.92
104895 - SPRING ALIGN	PARTS AND LABOR NEEDED TO REPAIR EPD 329R INV. 119345	11/09/2021	11/09/2021	3,552.75
104918 - STANDARD EQUIPMENT COMPANY	VAC-PARTS FOR WATER VEHICLE 954	11/09/2021	11/09/2021	669.26
104918 - STANDARD EQUIPMENT COMPANY	DRIVE BELT FOR REM SWEEPER VEHICLE	11/09/2021	11/09/2021	177.21
104918 - STANDARD EQUIPMENT COMPANY	SPECIAL BODY FOR WATER VEHICLE 954/956	11/09/2021	11/09/2021	394.86
105104 - TERMINAL SUPPLY CO.	FLEET SHOP SUPPLY	11/09/2021	11/09/2021	117.42
106333 - WEST SIDE TRACTOR SALES	EGR SENSOR STREETS VEHICLE 685	11/09/2021	11/09/2021	1,129.87
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 79	\$56,205.93
Account 65065 - TIRES & TUBES				
103795 - NORTH SHORE TOWING	TIRE CHANGE	11/09/2021	11/09/2021	50.00
245860 - WENTWORTH TIRE SERVICE	TIRES - REM AND STREETS VEHICLE 704, 725,615,736	11/09/2021	11/09/2021	468.00
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	11/09/2021	11/09/2021	152.74
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	11/09/2021	11/09/2021	990.00
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	11/09/2021	11/09/2021	2,470.12
245860 - WENTWORTH TIRE SERVICE	MOUNT/DISMOUNT FOR MULTIPLE VEHICLES	11/09/2021	11/09/2021	144.00
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 6	\$4,274.86
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	11/09/2021	11/09/2021	36.43
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$36.43
Account 65550 - AUTOMOTIVE EQUIPMENT				
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	TURBO SYSTEM FOR REM VEHICLE 720	11/09/2021	11/09/2021	73.92
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	LIGHTING FOR FORESTRY VEHICLE 817	11/09/2021	11/09/2021	497.80
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	DPF FOR STREETS VEHICLE 612	11/09/2021	11/09/2021	101.80
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	DPF FOR STREETS VEHICLE 612	11/09/2021	11/09/2021	366.80
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	DPF REPAIRS FOR STREETS VEHICLE 612	11/09/2021	11/09/2021	472.84
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	DPF FOR STREETS VEHICLE 612	11/09/2021	11/09/2021	405.00
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	DPF SYSTEM FOR STREETS VEHICLE 612	11/09/2021	11/09/2021	112.80
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 7	\$2,030.96
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 97	\$87,137.04
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 97	\$87,137.04
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 97	\$87,137.04

BILLS LIST

PERIOD ENDING 11.09.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
17094 - CENTRAL STATE BUS SALES, INC.	VEHICLE 766 - 2017 BLUEBIRD VISION PROPANE BUS	11/09/2021	11/09/2021	38,450.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$38,450.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 1	\$38,450.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$38,450.00
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 1	\$38,450.00

BILLS LIST

PERIOD ENDING 11.09.2021

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				
18647 - CURT KUEMPEL AND PONTICELLI & VITO	SETTELMENT RELEASE - KUEMPEL	11/09/2021	11/09/2021	101,232.00
12974 - KLEIN, THORPE AND JENKINS, LTD	KELLY V COE - FOIA	11/09/2021	11/09/2021	414.00
17424 - ROCK FUSCO & CONNELLY, LLC	SANCHEZ V. THE VILLAGE OF WHEELING	11/09/2021	11/09/2021	9,981.67
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - WILSON	11/09/2021	11/09/2021	451.50
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - EVANS	11/09/2021	11/09/2021	555.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 5	\$112,634.17
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 5	\$112,634.17
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 5	\$112,634.17
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 5	\$112,634.17
			Invoice Transactions 470	\$1,821,534.29
* = Prior Fiscal Year Activity				

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.09.2021

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 11.09.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 100 - GENERAL FUND					
Department 15 - CITY MANAGER'S OFFICE					
Business Unit 5300 - ECON. DEVELOPMENT					
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS					
18645 - TIMES CONSTRUCTION INC	*BUILDING REPAIR FUNDING	10/28/2021	10/28/2021	11,405.61	
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals		Invoice Transactions 1	\$11,405.61	
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 1	\$11,405.61	
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	\$11,405.61	
Department 22 - POLICE					
Business Unit 2251 - 311 CENTER					
Account 64505 - TELECOMMUNICATIONS					
149416 - AT & T	*311 SERVICE OCTOBER 2021	10/28/2021	10/28/2021	418.62	
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$418.62	
	Business Unit 2251 - 311 CENTER Totals		Invoice Transactions 1	\$418.62	
	Department 22 - POLICE Totals		Invoice Transactions 1	\$418.62	
Department 30 - PARKS AND RECREATION					
Business Unit 3030 - CROWN COMMUNITY CENTER					
Account 62505 - INSTRUCTOR SERVICES					
103929 - OPEN STUDIO PROJECT	*ART PROGRAMMING INSTRUCTION	10/28/2021	10/28/2021	616.00	
103929 - OPEN STUDIO PROJECT	*ART PROGRAMMING INSTRUCTION	10/28/2021	10/28/2021	8,411.04	
103929 - OPEN STUDIO PROJECT	*ART PROGRAMMING INSTRUCTION	10/28/2021	10/28/2021	7,890.08	
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 3	\$16,917.12	
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 3	\$16,917.12	
Business Unit 3035 - CHANDLER COMMUNITY CENTER					
Account 62505 - INSTRUCTOR SERVICES					
17685 - SNAPOLOGY OF CHICAGO	*CAMP AND PROGRAM INSTRUCTIONS	10/28/2021	10/28/2021	2,648.00	
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$2,648.00	
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 1	\$2,648.00	
Business Unit 3720 - CULTURAL ARTS PROGRAMS					
Account 62490 - OTHER PROGRAM COSTS					
18660 - ALAN UNDERWOOD	*PERFORMER- JUNETEENTH EVENT	10/28/2021	10/28/2021	100.00	
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$100.00	
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 1	\$100.00	
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 5	\$19,665.12	
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 7	\$31,489.35	
* = Prior Fiscal Year Activity				Invoice Transactions 7	\$31,489.35

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.09.2021 FY21**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME		DESCRIPTION	AMOUNT
INSURANCE	VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,136,295.47
	VARIOUS	VARIOUS	WORKERS COMP	14,924.99
	VARIOUS	VARIOUS	WORKERS COMP	45,653.73
				<u>1,196,874.19</u>
WATER	7133.68305	IEPA	LOAN DISBURSEMENT WATER FUND	33,752.41
				<u>33,752.41</u>
VARIOUS	VARIOUS	BMO	PURCHASING CARD-AUGUST, 2021	253,786.99
				<u>253,786.99</u>
				<u>1,484,413.59</u>
			Grand Total	<u>3,337,437.23</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____