

**BILLS LIST**  
**PERIOD ENDING 11.23.2021**

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
<b>Account 21650 - LIFE INSURANCE-UNIVERSAL</b>				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	11/23/2021	11/23/2021	75.85
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals		Invoice Transactions 1	\$75.85
<b>Account 22725 - CELL PHONE BILLS PAYABLE</b>				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES OCT 2021	11/23/2021	11/23/2021	20,540.07
	Account 22725 - CELL PHONE BILLS PAYABLE Totals		Invoice Transactions 1	\$20,540.07
<b>Department 13 - CITY COUNCIL</b>				
<b>Business Unit 1300 - CITY COUNCIL</b>				
<b>Account 62360 - MEMBERSHIP DUES</b>				
102515 - ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIP DUES	11/23/2021	11/23/2021	5,000.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$5,000.00
	Business Unit 1300 - CITY COUNCIL Totals		Invoice Transactions 1	\$5,000.00
	Department 13 - CITY COUNCIL Totals		Invoice Transactions 1	\$5,000.00
<b>Department 15 - CITY MANAGER'S OFFICE</b>				
<b>Business Unit 1505 - CITY MANAGER</b>				
<b>Account 61055 - TEMPORARY EMPLOYEES</b>				
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	11/23/2021	11/23/2021	1,896.51
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	11/23/2021	11/23/2021	2,036.27
	Account 61055 - TEMPORARY EMPLOYEES Totals		Invoice Transactions 2	\$3,932.78
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
17429 - CITYFRONT INNOVATIONS, LLC	TRANSLATION SERVICES	11/23/2021	11/23/2021	180.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$180.00
<b>Account 65025 - FOOD</b>				
18674 - SUSANNE HALL	PETTY CASH REFUND REQUEST	11/23/2021	11/23/2021	53.83
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$53.83
<b>Account 68205 - CONTINGENCIES</b>				
18542 - ALL TOGETHER	DESIGN WORK FOR DOWNTOWN EVANSTON	11/23/2021	11/23/2021	3,000.00
	Account 68205 - CONTINGENCIES Totals		Invoice Transactions 1	\$3,000.00
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 5	\$7,166.61
<b>Business Unit 1510 - PUBLIC INFORMATION</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION FOR ARPA PLAN	11/23/2021	11/23/2021	1,924.38
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	11/23/2021	11/23/2021	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	11/23/2021	11/23/2021	98.11
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION 10/28 E-NEWSLETTER	11/23/2021	11/23/2021	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	11/23/2021	11/23/2021	175.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 5	\$2,547.49
	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 5	\$2,547.49
<b>Business Unit 1560 - REVENUE &amp; COLLECTIONS</b>				
<b>Account 52010 - WHEEL TAX</b>				
18682 - BERNADETTE STANKIEWICZ	PAID FULL PRICE FOR WT - HAS BENEFIT CARD	11/23/2021	11/23/2021	17.50
18667 - DONALD SCHINDEL	OVERPAID WT - HAS SENIOR BENEFIT CARD	11/23/2021	11/23/2021	72.50
18683 - GRETCHEN FATHAUER	OVERPAID WHEEL TAX	11/23/2021	11/23/2021	85.00
18686 - JAMES KASUBOSKI	PAID WT ON A VEHICLE NOT REGISTERED TO EVANSTON	11/23/2021	11/23/2021	110.00
18009 - MARIE QUEENAN	OVERPAID WHEEL TAX	11/23/2021	11/23/2021	67.00
18593 - PAUL SAENGER	OVERPAID WHEEL TAX	11/23/2021	11/23/2021	25.00
18681 - REBA PLACE FELLOWSHIP	OVERPAID WHEEL TAX	11/23/2021	11/23/2021	10.00
104319 - REBA PLACE FELLOWSHIP	OVERPAID WHEEL TAX	11/23/2021	11/23/2021	10.00
18684 - RICHARD GROSSMAN	PAID FULL PRICE FOR WT - HAS BENEFIT CARD	11/23/2021	11/23/2021	15.00
18690 - ROBERT BUCHANAN	PAID FULL PRICE FOR WT - HAS BENEFIT CARD	11/23/2021	11/23/2021	42.50
18685 - ROBERT DUNN	PAID FULL PRICE FOR WT - HAS BENEFIT CARD	11/23/2021	11/23/2021	42.50
18704 - THEOLA MURPHY	PAID WT BUT VEHICLE WAS TOTALED PRIOR TO DEADLINE	11/23/2021	11/23/2021	42.50
18687 - TIMOTHY MAHONEY	PAID WT TWICE FOR CH76212	11/23/2021	11/23/2021	72.50
	Account 52010 - WHEEL TAX Totals		Invoice Transactions 13	\$612.00
<b>Account 62431 - ARMORED CAR SERVICES</b>				
17306 - DAVIS BANCORP, INC.	ARMORED TRUCK SERVICES OCTOBER 2021	11/23/2021	11/23/2021	2,777.14
	Account 62431 - ARMORED CAR SERVICES Totals		Invoice Transactions 1	\$2,777.14
<b>Account 64545 - PERSONAL COMPUTER SOFTWARE</b>				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SERVICES	11/23/2021	11/23/2021	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$5,000.00
<b>Account 65045 - LICENSING/REGULATORY SUPP</b>				
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	PET LICENSING: PROGRAMMING, SETUP, AND MAILING	11/23/2021	11/23/2021	2,902.07
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	MONTHLY FEE FOR IN SEASON SERVER 12/2021 THROUGH 2/2022	11/23/2021	11/23/2021	494.87
10643 - PASSPORT PARKING, INC	ANNUAL ACTIVE PERMIT FEE OCTOBER 2021	11/23/2021	11/23/2021	4,504.54
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 3	\$7,901.48
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	11/23/2021	11/23/2021	522.04
103883 - OFFICE DEPOT	OFFICE SUPPLIES	11/23/2021	11/23/2021	20.86
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$542.90
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 20	\$16,833.52
<b>Business Unit 1570 - ACCOUNTING</b>				
<b>Account 62110 - AUDITING</b>				
104738 - SIKICH LLP	AUDIT SERVICES THROUGH OCT 2021	11/23/2021	11/23/2021	14,054.00
104738 - SIKICH LLP	AUDIT SERVICES THROUGH JUNE 2021	11/23/2021	11/23/2021	1,961.00
	Account 62110 - AUDITING Totals		Invoice Transactions 2	\$16,015.00
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 2	\$16,015.00
<b>Business Unit 1580 - COMMUNITY ARTS</b>				
<b>Account 66040 - GENERAL ADMINISTRATION &amp; SUPPORT</b>				
100177 - ALLEGRA PRINT & IMAGING	PINS FOR ARTS COUNCIL	11/23/2021	11/23/2021	78.75
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals		Invoice Transactions 1	\$78.75
	Business Unit 1580 - COMMUNITY ARTS Totals		Invoice Transactions 1	\$78.75
<b>Business Unit 1585 - ADMINISTRATIVE HEARINGS</b>				
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	11/23/2021	11/23/2021	2,130.00
137723 - SUSAN D BRUNNER	HEARING OFFICER	11/23/2021	11/23/2021	3,010.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$5,140.00
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals		Invoice Transactions 2	\$5,140.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 35	\$47,781.37
<b>Department 17 - LAW</b>				
<b>Business Unit 1705 - LEGAL ADMINISTRATION</b>				
<b>Account 62130 - LEGAL SERVICES-GENERAL</b>				
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - LOUDEN	11/23/2021	11/23/2021	874.53
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - WITTENBERG	11/23/2021	11/23/2021	280.40
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 2	\$1,154.93
<b>Account 62360 - MEMBERSHIP DUES</b>				
17883 - SUPREME CT ILLINOIS ATTORNEY REGISTRATION & DISCIPLINARY COMM OF THE	2022 REGISTRATION - CUMMINGS	11/23/2021	11/23/2021	385.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$385.00
<b>Account 65010 - BOOKS, PUBLICATIONS, MAPS</b>				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	11/23/2021	11/23/2021	155.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION	11/23/2021	11/23/2021	1,185.80
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	SUBSCRIPTION PRODUCT CHARGES	11/23/2021	11/23/2021	1,264.00
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 3	\$2,604.80
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	11/23/2021	11/23/2021	55.98
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$55.98
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 7	\$4,200.71
	Department 17 - LAW Totals		Invoice Transactions 7	\$4,200.71
<b>Department 19 - ADMINISTRATIVE SERVICES</b>				
<b>Business Unit 1929 - HUMAN RESOURCE DIVISION</b>				
<b>Account 62160 - EMPLOYMENT TESTING SERVICES</b>				
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	11/23/2021	11/23/2021	200.00
105201 - TRANS UNION CORP	EMPLOYMENT BACKGROUND CHECKS-TRANSUNION	11/23/2021	11/23/2021	90.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 2	\$290.00

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**PERIOD ENDING 11.23.2021**

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	11/23/2021	11/23/2021	615.60
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	11/23/2021	11/23/2021	615.60
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	11/23/2021	11/23/2021	615.60
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	11/23/2021	11/23/2021	615.60
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$2,462.40
<b>Account 65125 - OTHER COMMODITIES</b>				
18680 - TENITA DEEBLE	PETTY CASH REFUND REQUEST	11/23/2021	11/23/2021	96.35
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$96.35
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 7	\$2,848.75
<b>Business Unit 1932 - INFORMATION TECHNOLOGY DIVL</b>				
<b>Account 62340 - IT COMPUTER SOFTWARE</b>				
17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	11/23/2021	11/23/2021	2,000.00
17739 - LIQUIDWARE LABS, INC.	PURCHASE OF LIQUIDWARE PROFILEUNITY WITH FLEXAPP SOFTWARE	11/23/2021	11/23/2021	19,946.50
17739 - LIQUIDWARE LABS, INC.	PURCHASE OF LIQUIDWARE STRATUSPHEREUX SOFTWARE 2021	11/23/2021	11/23/2021	10,947.00
13164 - SOLARWINDS	RENEWAL OF SOLARWINDS SAM AND WPM SOFTWARE SUPPORT -	11/23/2021	11/23/2021	4,270.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 4	\$37,163.50
<b>Account 62380 - COPY MACHINE CHARGES</b>				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES	11/23/2021	11/23/2021	1,252.25
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES	11/23/2021	11/23/2021	140.00
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES	11/23/2021	11/23/2021	2,448.72
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES	11/23/2021	11/23/2021	2,367.68
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES	11/23/2021	11/23/2021	2,367.68
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 5	\$8,576.33
<b>Account 64505 - TELECOMMUNICATIONS</b>				
154298 - CALL ONE	COMMUNICATION CHARGES SEPT 2021	11/23/2021	11/23/2021	26,862.24
154298 - CALL ONE	COMMUNICATION CHARGES OCT 2021	11/23/2021	11/23/2021	26,916.92
154298 - CALL ONE	COMMUNICATION CHARGES NOV 2021	11/23/2021	11/23/2021	26,636.10
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 3	\$80,415.26
<b>Account 65605 - DATA CENTER MAINTENANCE</b>				
102642 - IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE	11/23/2021	11/23/2021	538.66
	Account 65605 - DATA CENTER MAINTENANCE Totals		Invoice Transactions 1	\$538.66
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVL Totals		Invoice Transactions 13	\$126,693.75
<b>Business Unit 1941 - PARKING ENFORCEMENT &amp; TICKETS</b>				
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
10643 - PASSPORT PARKING, INC'	CITATION MANAGEMENT OCTOBER 2021	11/23/2021	11/23/2021	30,393.75
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$30,393.75
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/23/2021	11/23/2021	132.65
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/23/2021	11/23/2021	132.65
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/23/2021	11/23/2021	10.00
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 3	\$275.30
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 4	\$30,669.05
<b>Business Unit 1950 - FACILITIES</b>				
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>				
100401 - COMCAST CABLE	COMMUNICATION CHARGES OCT 2021	11/23/2021	11/23/2021	207.76
103744 - NICOR	UTILITIES: NICOR	11/23/2021	11/23/2021	163.61
103744 - NICOR	UTILITIES: NICOR	11/23/2021	11/23/2021	154.85
100310 - ANDERSON PEST CONTROL	BED BUG FOLLOW UP AT PD	11/23/2021	11/23/2021	450.00
100310 - ANDERSON PEST CONTROL	BED BUG FUMIGATION PD	11/23/2021	11/23/2021	2,340.00
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	11/23/2021	11/23/2021	113.78
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER	11/23/2021	11/23/2021	104.77
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 7	\$3,554.77
<b>Account 62245 - OTHER EQMT MAINTENANCE</b>				
100310 - ANDERSON PEST CONTROL	K-9 BED BUG INSPECTIONS PD	11/23/2021	11/23/2021	450.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$450.00
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC IN MULTIPLE BUILDINGS	11/23/2021	11/23/2021	1,137.25
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/23/2021	11/23/2021	75.00
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/23/2021	11/23/2021	379.00
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/23/2021	11/23/2021	25.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$1,616.25
<b>Account 64005 - ELECTRICITY</b>				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	11/23/2021	11/23/2021	81.52
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$81.52
<b>Account 65020 - CLOTHING</b>				
101064 - CINTAS #22	THREE YEAR UNIFORM AGREEMENT	11/23/2021	11/23/2021	82.70
101064 - CINTAS #22	THREE YEAR UNIFORM AGREEMENT	11/23/2021	11/23/2021	82.70
	Account 65020 - CLOTHING Totals		Invoice Transactions 2	\$165.40
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	11/23/2021	11/23/2021	178.80
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$178.80
<b>Account 65050 - BLDG MAINTENANCE MATERIAL</b>				
100310 - ANDERSON PEST CONTROL	INITIAL BED BUG SERVICE	11/23/2021	11/23/2021	250.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1	\$250.00
<b>Account 65090 - SAFETY EQUIPMENT</b>				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL	11/23/2021	11/23/2021	84.21
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHER INSPECTIONS	11/23/2021	11/23/2021	256.50
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 2	\$340.71
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 19	\$6,637.45
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 43	\$166,849.00
<b>Department 21 - COMMUNITY DEVELOPMENT</b>				
<b>Business Unit 2115 - PROPERTY STANDARDS</b>				
<b>Account 62469 - IL VACANT PROPERTY EXP</b>				
17395 - FIRE PROS	PROP MAINT BOARD-UP 1720 LYONS	11/23/2021	11/23/2021	730.00
	Account 62469 - IL VACANT PROPERTY EXP Totals		Invoice Transactions 1	\$730.00
	Business Unit 2115 - PROPERTY STANDARDS Totals		Invoice Transactions 1	\$730.00
<b>Business Unit 2126 - BUILDING INSPECTION SERVICES</b>				
<b>Account 62190 - GRAFFITI REMOVAL SERVICES</b>				
102259 - HAROLD'S TRUE VALUE HARDWARE	GRAFFITI REMOVAL SUPPLIES	11/23/2021	11/23/2021	78.75
	Account 62190 - GRAFFITI REMOVAL SERVICES Totals		Invoice Transactions 1	\$78.75
<b>Account 62236 - SOFTWARE MAINTENANCE</b>				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/23/2021	11/23/2021	151.60
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/23/2021	11/23/2021	151.60
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/23/2021	11/23/2021	25.00
	Account 62236 - SOFTWARE MAINTENANCE Totals		Invoice Transactions 3	\$328.20
<b>Account 62425 - ELEVATOR CONTRACT COSTS</b>				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	11/23/2021	11/23/2021	50.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 1	\$50.00
<b>Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV</b>				
316000 - SAFEUBUILT LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW	11/23/2021	11/23/2021	9,533.16
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals		Invoice Transactions 1	\$9,533.16
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>				
18679 - HENRY SONN	PETTY CASH REFUND REQUEST	11/23/2021	11/23/2021	84.65
18679 - HENRY SONN	PETTY CASH REFUND REQUEST	11/23/2021	11/23/2021	66.14
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	\$150.79
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 8	\$10,140.90
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 9	\$10,870.90
<b>Department 22 - POLICE</b>				
<b>Business Unit 2205 - POLICE ADMINISTRATION</b>				
<b>Account 62210 - PRINTING</b>				
103480 - MINUTEMAN PRESS	PRINTING SERVICES (TOW FORM)	11/23/2021	11/23/2021	926.83
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$926.83
<b>Account 62272 - OTHER PROFESSIONAL SERVICES</b>				
18172 - DR. ROBIN KROLL, INC.	PROFESSIONAL SERVICES	11/23/2021	11/23/2021	770.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	INFORMATION CHARGES - OCT	11/23/2021	11/23/2021	609.72
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 2	\$1,379.72



**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 11.23.2021**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 11/23/21 - 11/23/21

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 62360 - MEMBERSHIP DUES				
18679 - ANGELA JONES	PETTY CASH REFUND REQUEST	11/23/2021	11/23/2021	98.00
18677 - MELINA M. CHRISTOPHER FOCHS	PETTY CASH REFUND REQUEST	11/23/2021	11/23/2021	41.00
18672 - DAMIAN BAZAN	PETTY CASH REFUND REQUEST	11/23/2021	11/23/2021	41.00
18676 - JUSTIN NORRIS	PETTY CASH REFUND REQUEST	11/23/2021	11/23/2021	41.00
18560 - PETER CASEY	PETTY CASH REFUND REQUEST	11/23/2021	11/23/2021	66.70
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 5	\$287.70
Account 65015 - CHEMICALS/ SALT				
18327 - US GAS	OXYGEN TANKS	11/23/2021	11/23/2021	36.00
18327 - US GAS	OXYGEN TANKS	11/23/2021	11/23/2021	286.00
18327 - US GAS	OXYGEN TANKS	11/23/2021	11/23/2021	18.00
18327 - US GAS	OXYGEN TANKS	11/23/2021	11/23/2021	36.00
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 4	\$376.00
Account 65075 - MEDICAL & LAB SUPPLIES				
276167 - WORLDPOINT ECC, INC.	MEDICAL SUPPLIES	11/23/2021	11/23/2021	308.45
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 1	\$308.45
Account 65090 - SAFETY EQUIPMENT				
18303 - TIM MIGON	PETTY CASH REFUND REQUEST	11/23/2021	11/23/2021	100.00
100158 - AIR ONE EQUIPMENT	FIRE BOOTS	11/23/2021	11/23/2021	380.00
100158 - AIR ONE EQUIPMENT	FIRE TURNOUT GEAR	11/23/2021	11/23/2021	4,382.00
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 3	\$4,862.00
Account 65095 - OFFICE SUPPLIES				
137906 - STRYKER SALES CORPORATION	FIRE STATION SUPPLIES	11/23/2021	11/23/2021	78.20
137906 - STRYKER SALES CORPORATION	FIRE STATION SUPPLIES	11/23/2021	11/23/2021	47.86
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$126.06
Account 65125 - OTHER COMMODITIES				
100158 - AIR ONE EQUIPMENT	UNIFORMS- RETURN	11/23/2021	11/23/2021	(735.00)
100158 - AIR ONE EQUIPMENT	UNIFORMS- RETURN	11/23/2021	11/23/2021	(380.00)
100158 - AIR ONE EQUIPMENT	AIR QUALITY TEST	11/23/2021	11/23/2021	802.00
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 3	\$(313.00)
Account 65625 - FURNITURE & FIXTURES				
102277 - HASTINGS AIR-ENERGY CONTROL	PLYMOVENT MAINTENANCE	11/23/2021	11/23/2021	718.62
102277 - HASTINGS AIR-ENERGY CONTROL	PLYMOVENT MAINTENANCE	11/23/2021	11/23/2021	355.25
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 2	\$1,073.87
Business Unit 2320 - EMERGENCY PREPAREDNESS				
Account 62295 - TRAINING & TRAVEL				
18673 - KIM KULL	PETTY CASH REFUND REQUEST	11/23/2021	11/23/2021	54.77
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$54.77
	Business Unit 2320 - EMERGENCY PREPAREDNESS Totals		Invoice Transactions 1	\$54.77
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 38	\$11,509.27
Department 24 - HEALTH				
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/23/2021	11/23/2021	151.60
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/23/2021	11/23/2021	425.36
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/23/2021	11/23/2021	17.58
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 3	\$594.54
Account 65075 - MEDICAL & LAB SUPPLIES				
12458 - FINEST COURIER LOGISTICS	FIRST AID CABINET SUPPLY	11/23/2021	11/23/2021	35.00
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 1	\$35.00
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 4	\$629.54
Business Unit 2455 - COMMUNITY HEALTH				
Account 62490 - OTHER PROGRAM COSTS				
15327 - ETHS	PARTNERSHIP ETHS HEALTH CENTER	11/23/2021	11/23/2021	1,805.40
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,805.40
	Business Unit 2455 - COMMUNITY HEALTH Totals		Invoice Transactions 1	\$1,805.40
	Department 24 - HEALTH Totals		Invoice Transactions 5	\$2,434.94
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	11/23/2021	11/23/2021	34.69
103883 - OFFICE DEPOT	OFFICE SUPPLIES	11/23/2021	11/23/2021	42.19
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$76.88
	Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals		Invoice Transactions 2	\$76.88
Business Unit 3020 - REC GENERAL SUPPORT				
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/23/2021	11/23/2021	94.75
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/23/2021	11/23/2021	94.75
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/23/2021	11/23/2021	15.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$204.50
	Business Unit 3020 - REC GENERAL SUPPORT Totals		Invoice Transactions 3	\$204.50
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	11/23/2021	11/23/2021	879.43
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$879.43
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	11/23/2021	11/23/2021	652.14
103744 - NICOR	UTILITIES: NICOR	11/23/2021	11/23/2021	171.35
103744 - NICOR	UTILITIES: NICOR	11/23/2021	11/23/2021	125.74
103744 - NICOR	UTILITIES: NICOR	11/23/2021	11/23/2021	92.06
103744 - NICOR	UTILITIES: NICOR	11/23/2021	11/23/2021	86.09
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 5	\$1,127.38
	Business Unit 3025 - PARK UTILITIES Totals		Invoice Transactions 6	\$2,006.81
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	11/23/2021	11/23/2021	65.02
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	11/23/2021	11/23/2021	65.02
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 2	\$130.04
Account 62251 - CROWN CENTER SYSTEMS REPAIR				
15844 - DUAL TEMP COMPANIES OF IL	PREVENTATIVE MAINTENANCE AGREEMENT	11/23/2021	11/23/2021	3,828.27
	Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals		Invoice Transactions 1	\$3,828.27
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE	11/23/2021	11/23/2021	81.37
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$81.37
Account 62505 - INSTRUCTOR SERVICES				
131436 - GARY KANTOR	MAGIC CLASS INSTRUCTOR	11/23/2021	11/23/2021	210.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$210.00
Account 62508 - SPORTS OFFICIALS				
298044 - MORRIS SCHWARTZ	SUMMER SOFTBALL UMPIRE	11/23/2021	11/23/2021	1,287.00
108186 - ZIMMERMAN, JAY	SUMMER SOFTBALL UMPIRE	11/23/2021	11/23/2021	1,188.00
	Account 62508 - SPORTS OFFICIALS Totals		Invoice Transactions 2	\$2,475.00
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	11/23/2021	11/23/2021	28,835.69
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$28,835.69
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	11/23/2021	11/23/2021	514.03
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	11/23/2021	11/23/2021	42.14
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	11/23/2021	11/23/2021	429.66
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	\$985.83
Account 65070 - OFFICE/OTHER EQT MTN MATL				
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	MOTOR MOUNTING BRACKET	11/23/2021	11/23/2021	73.70
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	MACHINE MAINTENANCE ACCESSORIES	11/23/2021	11/23/2021	172.90
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 2	\$246.60
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 13	\$36,792.80
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	11/23/2021	11/23/2021	39.64
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$39.64

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Account 62505 - INSTRUCTOR SERVICES 18479 - KATHRYN DOLAN	SUPERVISION AND INSTRUCTION OF GYMNASTICS PROGRAM Account 62505 - INSTRUCTOR SERVICES Totals	11/23/2021	11/23/2021	12,224.50 \$12,224.50	
Account 65110 - RECREATION SUPPLIES 18664 - RESILITE SPORTS PRODUCTS, INC.	MAT FOR GYMNASTICS Account 65110 - RECREATION SUPPLIES Totals Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals	11/23/2021	11/23/2021	2,110.00 \$2,110.00 \$14,374.14	
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Account 62225 - BLDG MAINTENANCE SERVICES 104914 - STA-KLEEN INC.	KITCHEN HOOD CLEANING Account 62225 - BLDG MAINTENANCE SERVICES Totals	11/23/2021	11/23/2021	46.00 \$46.00	
Account 62505 - INSTRUCTOR SERVICES 18465 - SARAH KLOOS 13568 - THOMAS SEXTON	YOGA ON THE BEACH FALL FJCC FALL KARATE INSTRUCTION Account 62505 - INSTRUCTOR SERVICES Totals	11/23/2021 11/23/2021	11/23/2021 11/23/2021	217.00 472.50 \$689.50	
Account 65025 - FOOD 12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE MEAL PROGRAM Account 65025 - FOOD Totals	11/23/2021	11/23/2021	1,171.20 \$1,171.20	
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES Account 65040 - JANITORIAL SUPPLIES Totals Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals	11/23/2021 11/23/2021 11/23/2021	11/23/2021 11/23/2021 11/23/2021	374.22 177.22 7.02 \$558.46 \$2,465.16	
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Account 62245 - OTHER EQMT MAINTENANCE 101457 - DIRECT FITNESS SOLUTIONS	FITNESS EQUIPMENT REPAIR Account 62245 - OTHER EQMT MAINTENANCE Totals	11/23/2021	11/23/2021	261.76 \$261.76	
Account 62505 - INSTRUCTOR SERVICES 18006 - CLUTTER CARE, INC.	ORGANIZATION CLASS INSTRUCTOR Account 62505 - INSTRUCTOR SERVICES Totals	11/23/2021	11/23/2021	80.00 \$80.00	
Account 62511 - ENTERTAIN/PERFORMER SERV 100401 - COMCAST CABLE	COMMUNICATION CHARGES NOV 2021 Account 62511 - ENTERTAIN/PERFORMER SERV Totals	11/23/2021	11/23/2021	206.03 \$206.03	
Account 62695 - COUPON PMTS-CAB SUBSIDY 313314 - 303 TAXI	TAXI REIMBURSEMENT Account 62695 - COUPON PMTS-CAB SUBSIDY Totals	11/23/2021	11/23/2021	2,300.00 \$2,300.00	
Account 65025 - FOOD 12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE MEAL PROGRAM Account 65025 - FOOD Totals	11/23/2021	11/23/2021	2,732.80 \$2,732.80	
Account 65040 - JANITORIAL SUPPLIES 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO 102984 - LAUNDRY WORLD	JANITORIAL SUPPLIES JANITORIAL LAUNDRY Account 65040 - JANITORIAL SUPPLIES Totals	11/23/2021 11/23/2021	11/23/2021 11/23/2021	747.56 102.00 \$849.56	
Account 65110 - RECREATION SUPPLIES 14810 - NEIL ESTRICK GALLERY, LLC	LEVY KILN REPLACEMENT Account 65110 - RECREATION SUPPLIES Totals Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals	11/23/2021	11/23/2021	5,325.00 \$5,325.00 \$11,755.15	
Business Unit 3080 - BEACHES Account 62490 - OTHER PROGRAM COSTS 14093 - VERIZON NETWORKFLEET, INC. 14093 - VERIZON NETWORKFLEET, INC. 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS AVL TRACKERS AVL TRACKERS Account 62490 - OTHER PROGRAM COSTS Totals	11/23/2021 11/23/2021 11/23/2021	11/23/2021 11/23/2021 11/23/2021	37.90 265.00 10.00 \$312.90	
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR Account 64015 - NATURAL GAS Totals	11/23/2021	11/23/2021	88.32 \$88.32	
Account 65040 - JANITORIAL SUPPLIES 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES Account 65040 - JANITORIAL SUPPLIES Totals Business Unit 3080 - BEACHES Totals	11/23/2021	11/23/2021	181.98 \$181.98 \$583.20	
Business Unit 3095 - CROWN ICE RINK Account 62490 - OTHER PROGRAM COSTS 14093 - VERIZON NETWORKFLEET, INC. 14093 - VERIZON NETWORKFLEET, INC. 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS AVL TRACKERS AVL TRACKERS Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 3095 - CROWN ICE RINK Totals	11/23/2021 11/23/2021 11/23/2021	11/23/2021 11/23/2021 11/23/2021	18.95 196.36 18.95 \$234.26 \$234.26	
Business Unit 3130 - SPECIAL RECREATION Account 62490 - OTHER PROGRAM COSTS 102594 - INSTITUTE FOR THERAPY THROUGH THE ARTS	AFTERSCHOOL MUSIC THERAPY PROGRAM Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 3130 - SPECIAL RECREATION Totals	11/23/2021	11/23/2021	450.00 \$450.00 \$450.00	
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Account 62490 - OTHER PROGRAM COSTS 14093 - VERIZON NETWORKFLEET, INC. 14093 - VERIZON NETWORKFLEET, INC. 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS AVL TRACKERS AVL TRACKERS Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals	11/23/2021 11/23/2021 11/23/2021	11/23/2021 11/23/2021 11/23/2021	56.85 236.32 10.00 \$303.17 \$303.17	
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR Account 64015 - NATURAL GAS Totals	11/23/2021	11/23/2021	175.40 \$175.40	
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES JANITORIAL SUPPLIES Account 65040 - JANITORIAL SUPPLIES Totals Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals Department 30 - PARKS AND RECREATION Totals	11/23/2021 11/23/2021	11/23/2021 11/23/2021	241.54 (41.34) \$200.20 \$375.60 \$69,621.67	
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 64540 - TELECOMMUNICATIONS - WIRELESS 14093 - VERIZON NETWORKFLEET, INC. 14093 - VERIZON NETWORKFLEET, INC. 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS AVL TRACKERS AVL TRACKERS Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals Department 40 - PUBLIC WORKS AGENCY Totals	11/23/2021 11/23/2021 11/23/2021	11/23/2021 11/23/2021 11/23/2021	758.00 1,532.67 25.00 \$2,315.67 \$2,315.67 \$2,315.67	
<b>Fund 100 - GENERAL FUND Totals</b>				<b>Invoice Transactions 241</b>	<b>\$381,818.50</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 176 - HUMAN SERVICES FUND</b>				
Department 24 - HEALTH				
Business Unit 2445 - HUMAN SERVICES				
Account 62295 - TRAINING & TRAVEL				
18545 - CANDICE MITCHELL	REIMBURSEMENT FOR TRAINING	11/23/2021	11/23/2021	265.44
11348 - AUDREY THOMPSON	REIMBURSEMENT FOR TRAINING	11/23/2021	11/23/2021	265.44
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 2	\$530.88
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 2	\$530.88
 Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
104033 - PEER SERVICES, INC.	50/50 CONTRACT	11/23/2021	11/23/2021	277.31
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$277.31
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice Transactions 1	\$277.31
	Department 24 - HEALTH Totals		Invoice Transactions 3	\$808.19
	<b>Fund 176 - HUMAN SERVICES FUND Totals</b>		<b>Invoice Transactions 3</b>	<b>\$808.19</b>

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PERIOD ENDING 11.23.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND</b>				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62295 - TRAINING & TRAVEL				
104157 - POWER PHONE INC	2022 CALL ASSESSOR RECERTIFICATION	11/23/2021	11/23/2021	129.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$129.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18668 - 9-1-1 RECOVERS	RETAINER FOR SERVICES SEPT 2021	11/23/2021	11/23/2021	375.00
18668 - 9-1-1 RECOVERS	RETAINER FOR SERVICES OCT 2021	11/23/2021	11/23/2021	375.00
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO MAINTENANCE AGREEMENT	11/23/2021	11/23/2021	674.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - NOV 2021	11/23/2021	11/23/2021	5,703.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$7,127.00
Account 65515 - OTHER IMPROVEMENTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	FD RADIO REPROGRAMING	11/23/2021	11/23/2021	3,115.00
17941 - MOTOROLA SOLUTIONS CREDIT COMPANY LLC	STARCOM LEASE PAYMENT	11/23/2021	11/23/2021	238,609.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$241,724.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 7	\$248,980.00
	Department 22 - POLICE Totals		Invoice Transactions 7	\$248,980.00
	<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals</b>		<b>Invoice Transactions 7</b>	<b>\$248,980.00</b>

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PERIOD ENDING 11.23.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 210 - SPECIAL SERVICE AREA (SSA) #9				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5160 - SPECIAL SERVICE AREA #4				
Account 62517 - SPECIAL SERVICE AREA AGREEMENT				
101782 - DOWNTOWN EVANSTON	TAX COLLECTION DISTRIBUTION	11/23/2021	11/23/2021	295,911.49
	Account 62517 - SPECIAL SERVICE AREA AGREEMENT Totals		Invoice Transactions 1	\$295,911.49
	Business Unit 5160 - SPECIAL SERVICE AREA #4 Totals		Invoice Transactions 1	\$295,911.49
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$295,911.49
	<b>Fund 210 - SPECIAL SERVICE AREA (SSA) #9 Totals</b>		<b>Invoice Transactions 1</b>	<b>\$295,911.49</b>

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PERIOD ENDING 11.23.2021

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 62490 - OTHER PROGRAM COSTS				
101684 - EQUIFAX CREDIT	SOFTWARE USED TO RUN CREDIT REPORTS FOR HOUSING REHAB	11/23/2021	11/23/2021	15.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$15.00
	Business Unit 5280 - CD LOAN Totals		Invoice Transactions 1	\$15.00
Business Unit 5285 - MULTI FAM REHAB PROGRAM				
Account 65535 - REHAB LOANS				
121272 - HOUSING OPPORTUNITY DEVELOPMENT CORP.	HOUSING REHAB WATER SERVICE LINE & SEWER LATERAL	11/22/2021	11/23/2021	27,659.59
	Account 65535 - REHAB LOANS Totals		Invoice Transactions 1	\$27,659.59
	Business Unit 5285 - MULTI FAM REHAB PROGRAM Totals		Invoice Transactions 1	\$27,659.59
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	\$27,674.59
	<b>Fund 220 - CDBG LOAN FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$27,674.59</b>

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PERIOD ENDING 11.23.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 240 - HOME FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5430 - HOME FUND				
Account 65530 - DEVELOPMENT GRANTS/FORGIVABLE LOANS				
121272 - HOUSING OPPORTUNITY DEVELOPMENT CORP.				
	1930 JACKSON ADU ELECTRICAL & EXTERIOR WORK	11/22/2021	11/23/2021	19,318.84
	Account 65530 - DEVELOPMENT GRANTS/FORGIVABLE LOANS Totals		Invoice Transactions 1	\$19,318.84
	Business Unit 5430 - HOME FUND Totals		Invoice Transactions 1	\$19,318.84
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$19,318.84
	<b>Fund 240 - HOME FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$19,318.84</b>

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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	CONSULTANT SERVICES FOR EVANSTON REAL	11/22/2021	11/23/2021	1,212.50
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	<u>\$1,212.50</u>
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 1	<u>\$1,212.50</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	<u>\$1,212.50</u>
	<b>Fund 250 - AFFORDABLE HOUSING FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,212.50</b>

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PERIOD ENDING 11.23.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 320 - DEBT SERVICE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5560 - GENERAL ADMINISTRATION				
Account 62350 - FISCAL AGENT SERVICES				
15273 - ZIONS BANK	ANNUAL PAYING AGENT FEE	11/23/2021	11/23/2021	6,300.00
	Account 62350 - FISCAL AGENT SERVICES Totals		Invoice Transactions 1	\$6,300.00
	Business Unit 5560 - GENERAL ADMINISTRATION Totals		Invoice Transactions 1	\$6,300.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$6,300.00
	<b>Fund 320 - DEBT SERVICE FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$6,300.00</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 350 - SPECIAL SERVICE AREA (SSA) #6				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3500 - SSA #6 - GENERAL ADMINISTRATION				
Account 62272 - OTHER PROFESSIONAL SERVICES				
14947 - MAIN--DEMPSTER MILE	COOK COUNTY TREASURER REPORT	11/23/2021	11/23/2021	216,365.39
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 1	\$216,365.39
	Business Unit 3500 - SSA #6 - GENERAL ADMINISTRATION Totals		Invoice Transactions 1	\$216,365.39
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$216,365.39
	<b>Fund 350 - SPECIAL SERVICE AREA (SSA) #6 Totals</b>		<b>Invoice Transactions 1</b>	<b>\$216,365.39</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>				
<b>Department 40 - PUBLIC WORKS AGENCY</b>				
<b>Business Unit 4119 - 2019 GO BOND CAPITAL</b>				
<b>Account 62145 - ENGINEERING SERVICES</b>				
102162 - GREELEY AND HANSEN	EVANSTON SERVICE CENTER FACILITY EVALUATION & MASTER PLAN	11/23/2021	11/23/2021	10,765.57
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 1		\$10,765.57
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
11508 - TERRA ENGINEERING, LTD	MCCULLOCH PARK RENOVATIONS PROJECT	* 11/23/2021	11/23/2021	13,681.81
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$13,681.81
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals	Invoice Transactions 2		\$24,447.38
<b>Business Unit 4120 - 2020 GO BOND CAPITAL</b>				
<b>Account 62145 - ENGINEERING SERVICES</b>				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	HOWARD ST CORRIDOR IMPROVEMENTS	* 11/23/2021	11/23/2021	19,635.02
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 1		\$19,635.02
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals	Invoice Transactions 1		\$19,635.02
<b>Business Unit 4121 - 2021 GO BOND CAPITAL</b>				
<b>Account 62145 - ENGINEERING SERVICES</b>				
153783 - INTERRA, INC.	MATERIAL TESTING RFP 20-10 - CONTRACT EXTENSION	11/23/2021	11/23/2021	1,265.63
16073 - PATRICK ENGINEERING, INC.	MAIN ST IMPROVEMENT PROJECT PHASE I & II ENGINEERING	* 11/23/2021	11/23/2021	10,194.88
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 2		\$11,460.51
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
120125 - J.A. JOHNSON PAVING CO	2021 PAKRING LOT & PARK IMPROVEMENTS PROJECT18	11/23/2021	11/23/2021	46,071.46
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$46,071.46
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals	Invoice Transactions 3		\$57,531.97
<b>Business Unit 4219 - NON-BOND CAPITAL</b>				
<b>Account 62145 - ENGINEERING SERVICES</b>				
104927 - STANLEY CONSULTANTS INC.	CONSTRUCTION ENGINEERING - CENTRAL ST BRIDGE	* 11/23/2021	11/23/2021	29,297.37
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 1		\$29,297.37
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
156014 - BOLDER CONTRACTORS	2021 WATER MAIN AND STREET RESURFACING	11/23/2021	11/23/2021	46,110.27
120125 - J.A. JOHNSON PAVING CO	2021 PAKRING LOT & PARK IMPROVEMENTS PROJECT	11/23/2021	11/23/2021	94,325.82
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 2		\$140,436.09
	Business Unit 4219 - NON-BOND CAPITAL Totals	Invoice Transactions 3		\$169,733.46
<b>Business Unit 4319 - CIP CDBG Funds</b>				
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
153783 - INTERRA, INC.	MATERIAL TESTING - CONTRACT EXTENSION	11/23/2021	11/23/2021	2,642.13
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$2,642.13
	Business Unit 4319 - CIP CDBG Funds Totals	Invoice Transactions 1		\$2,642.13
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 10		\$273,989.96
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals</b>		<b>Invoice Transactions 10</b>		<b>\$273,989.96</b>

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Fund 416 - CROWN CONSTRUCTION FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4160 - CROWN CONSTRUCTION PROJECT				
Account 65515 - OTHER IMPROVEMENTS				
18015 - ANNETTE PRINCE				
16693 - H.M. WITT & CO.				
	BIRD STRIKE MONITORING - ROBERT CROWN CENTER	* 11/23/2021	11/23/2021	210.00
	LAMINATE SIGN WITH PEDESTAL BASE - ROBERT CROWN CENTER	11/23/2021	11/23/2021	1,165.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$1,375.00
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		Invoice Transactions 2	\$1,375.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	\$1,375.00
	<b>Fund 416 - CROWN CONSTRUCTION FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$1,375.00</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 510 - WATER FUND</b>				
<b>Account 22700 - DUE TO CUSTOMERS</b>				
18695 - ANNIKA KORLING	WATER REFUND	11/23/2021	11/23/2021	363.22
18699 - BLUE STAR PROPERTIES	WATER REFUND	11/23/2021	11/23/2021	341.40
18697 - CORY HIRSCH	WATER REFUND	11/23/2021	11/23/2021	128.15
18696 - JONATHAN & MADELEINE WALKER	WATER REFUND	11/23/2021	11/23/2021	17.03
18693 - L LICHTY	WATER REFUND	11/23/2021	11/23/2021	86.83
18698 - MARK & MARY LARSON	WATER REFUND	11/23/2021	11/23/2021	182.69
18694 - MEREDITH LEE & JAZMINA AGUILAR	WATER REFUND	11/23/2021	11/23/2021	108.65
18701 - MICHAEL HIRSCH	WATER REFUND	11/23/2021	11/23/2021	24.51
18700 - ROBINSON RENTALS	WATER REFUND	11/23/2021	11/23/2021	153.28
	Account 22700 - DUE TO CUSTOMERS Totals		Invoice Transactions 9	\$1,405.76
<b>Department 40 - PUBLIC WORKS AGENCY</b>				
<b>Business Unit 4200 - WATER PRODUCTION</b>				
<b>Account 56140 - FEES AND MERCHANDISE SALE</b>				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX SEPT 2021	11/23/2021	11/23/2021	1,482.00
	Account 56140 - FEES AND MERCHANDISE SALE Totals		Invoice Transactions 1	\$1,482.00
<b>Account 62315 - POSTAGE</b>				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	11/23/2021	11/23/2021	3.74
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$3.74
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/23/2021	11/23/2021	37.90
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/23/2021	11/23/2021	198.23
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/23/2021	11/23/2021	37.90
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 3	\$274.03
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 5	\$1,759.77
<b>Business Unit 4208 - WATER BILLING</b>				
<b>Account 62245 - OTHER EQMT MAINTENANCE</b>				
104753 - M.E. SIMPSON COMPANY INC	SPRING & FALL LARGE METER TESTING	11/23/2021	11/23/2021	7,050.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$7,050.00
	Business Unit 4208 - WATER BILLING Totals		Invoice Transactions 1	\$7,050.00
<b>Business Unit 4220 - FILTRATION</b>				
<b>Account 62465 - OUTSIDE LABORATORY COSTS</b>				
106964 - EUROFINS EATON ANALYTICAL	FY 2021 LABORATORY TESTING-ROUTINE	11/23/2021	11/23/2021	184.00
106964 - EUROFINS EATON ANALYTICAL	FY 2021 LABORATORY TESTING-ROUTINE	11/23/2021	11/23/2021	520.00
106964 - EUROFINS EATON ANALYTICAL	FY 2021 LABORATORY TESTING-ROUTINE	11/23/2021	11/23/2021	50.00
	Account 62465 - OUTSIDE LABORATORY COSTS Totals		Invoice Transactions 3	\$754.00
<b>Account 65015 - CHEMICALS/ SALT</b>				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	11/23/2021	11/23/2021	3,512.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	11/23/2021	11/23/2021	3,224.00
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 2	\$6,736.00
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 5	\$7,490.00
<b>Business Unit 4225 - WATER OTHER OPERATIONS</b>				
<b>Account 62185 - CONSULTING SERVICES</b>				
17270 - BACKFLOW SOLUTIONS, INC	2021 CROSS CONNECTION CONTROL MGMT	11/23/2021	11/23/2021	5,134.20
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$5,134.20
<b>Account 62315 - POSTAGE</b>				
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	11/23/2021	11/23/2021	2,500.00
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$2,500.00
<b>Account 62340 - IT COMPUTER SOFTWARE</b>				
289632 - INNOVYZE, INC.	INNOVYZE INFOSWMM SOFTWARE LICENSE ANNUAL	11/23/2021	11/23/2021	5,346.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$5,346.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 3	\$12,980.20
<b>Business Unit 4540 - DISTRIBUTION MAINTENANCE</b>				
<b>Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS</b>				
200552 - G & L CONTRACTORS, INC	FY2021 DEBRIS HAULING CONTRACT	11/23/2021	11/23/2021	1,080.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$1,080.00
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/23/2021	11/23/2021	170.55
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/23/2021	11/23/2021	450.00
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/23/2021	11/23/2021	15.00
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 3	\$635.55
<b>Account 65055 - MATER. TO MAINT. IMP.</b>				
105479 - WATER PRODUCTS CO.	2021 WATER DISTRIBUTION SYSTEM MATERIALS	11/23/2021	11/23/2021	1,134.50
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 1	\$1,134.50
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 5	\$2,850.05
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 19	\$32,130.02
<b>Fund 510 - WATER FUND Totals</b>		<b>Invoice Transactions 28</b>		<b>\$33,535.78</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND</b>					
Department 71 - UTILITIES					
Business Unit 7330 - WATER FUND DEP, IMP, EXT					
Account 62145 - ENGINEERING SERVICES					
18691 - CUSIP GLOBAL SERVICES	CUSIP NUMBER - WIFIA BOND	11/23/2021	11/23/2021	193.00	
15273 - ZIONS BANK	ANNUAL PAYING/ACCEPTANCE AGENT FEE	11/23/2021	11/23/2021	600.00	
106588 - CDM SMITH, INC.	CORROSION CONTROL STUDY	11/23/2021	11/23/2021	10,692.56	
106588 - CDM SMITH, INC.	CLEARWELL 9 WARRANTY INSPECTION	11/23/2021	11/23/2021	2,604.00	
153783 - INTERRA, INC.	MATERIAL TESTING	11/23/2021	11/23/2021	3,308.00	
Account 62145 - ENGINEERING SERVICES Totals				Invoice Transactions 5	\$17,397.56
Account 65515 - OTHER IMPROVEMENTS					
156014 - BOLDER CONTRACTORS	2021 WATER MAIN AND STREET RESURFACING	11/23/2021	11/23/2021	489,017.48	
Account 65515 - OTHER IMPROVEMENTS Totals				Invoice Transactions 1	\$489,017.48
Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals				Invoice Transactions 6	\$506,415.04
Department 71 - UTILITIES Totals				Invoice Transactions 6	\$506,415.04
<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND Totals</b>				<b>Invoice Transactions 6</b>	<b>\$506,415.04</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 515 - SEWER FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62315 - POSTAGE				
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	11/23/2021	11/23/2021	2,500.00
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$2,500.00
Account 62340 - IT COMPUTER SOFTWARE				
289632 - INNOVYZE, INC.	INNOVYZE INFOSWMM SOFTWARE LICENSE ANNUAL	11/23/2021	11/23/2021	3,634.00
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$3,634.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/23/2021	11/23/2021	170.55
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/23/2021	11/23/2021	465.36
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/23/2021	11/23/2021	15.00
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 3		\$650.91
	Business Unit 4530 - SEWER MAINTENANCE Totals	Invoice Transactions 5		\$6,784.91
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
156014 - BOLDER CONTRACTORS	2021 WATER MAIN AND STREET RESURFACING	11/23/2021	11/23/2021	16,954.00
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals	Invoice Transactions 1		\$16,954.00
Account 65515 - OTHER IMPROVEMENTS				
196448 - VISU-SEWER OF ILLINOIS, LLC	2020 SEWER LATERAL ABANDONMENTS	11/23/2021	11/23/2021	14,802.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$14,802.00
	Business Unit 4535 - SEWER IMPROVEMENTS Totals	Invoice Transactions 2		\$31,756.00
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 7		\$38,540.91
	<b>Fund 515 - SEWER FUND Totals</b>	<b>Invoice Transactions 7</b>		<b>\$38,540.91</b>

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Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 56155 - TRASH CART SALES				
102499 - ILLINOIS DEPT OF REVENUE				
	*SALES TAX SEPT 2021	11/23/2021	11/23/2021	22.00
	Account 56155 - TRASH CART SALES Totals		Invoice Transactions 1	\$22.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 1	\$22.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$22.00
	<b>Fund 520 - SOLID WASTE FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$22.00</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 600 - FLEET SERVICES FUND</b>				
<b>Department 19 - ADMINISTRATIVE SERVICES</b>				
<b>Business Unit 7710 - FLEET MAINTENANCE</b>				
<b>Account 62240 - AUTOMOTIVE EQMP MAINT</b>				
104505 - RUNNION EQUIPMENT CO.	TEREX RENTAL	11/23/2021	11/23/2021	3,990.00
104505 - RUNNION EQUIPMENT CO.	CREDIT MEMO	11/23/2021	11/23/2021	(3,391.50)
252904 - U-HAUL	PROPANE FUEL FOR PRCS VEHICLE 453	11/23/2021	11/23/2021	179.01
252904 - U-HAUL	PROPANE FUEL FOR PRCS VEHICLE 453	11/23/2021	11/23/2021	54.60
	<b>Account 62240 - AUTOMOTIVE EQMP MAINT Totals</b>		<b>Invoice Transactions 4</b>	<b>\$832.11</b>
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/23/2021	11/23/2021	833.25
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/23/2021	11/23/2021	833.25
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	11/23/2021	11/23/2021	15.00
	<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals</b>		<b>Invoice Transactions 3</b>	<b>\$1,681.50</b>
<b>Account 65035 - PETROLEUM PRODUCTS</b>				
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR FLEET (8,586)	11/23/2021	11/23/2021	25,234.26
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR FLEET (5,436)	11/23/2021	11/23/2021	16,417.81
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR FLEET (7,508)	11/23/2021	11/23/2021	22,128.32
	<b>Account 65035 - PETROLEUM PRODUCTS Totals</b>		<b>Invoice Transactions 3</b>	<b>\$63,780.39</b>
<b>Account 65060 - MATER. TO MAINT. AUTOS</b>				
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	ENGINE MOUNT FOR PD VEHICLE 53	11/23/2021	11/23/2021	75.59
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK COOLING SYSTEM PARTS	11/23/2021	11/23/2021	268.26
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK AIR FILTERS	11/23/2021	11/23/2021	49.44
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	MULTIPLE EFD VEHICLES	11/23/2021	11/23/2021	183.66
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FILTERS	11/23/2021	11/23/2021	463.03
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FILTERS	11/23/2021	11/23/2021	125.92
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK LIGHTS	11/23/2021	11/23/2021	63.72
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FILTERS	11/23/2021	11/23/2021	45.89
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK LIGHTS	11/23/2021	11/23/2021	83.96
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FUEL FILTERS	11/23/2021	11/23/2021	22.59
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FILTERS	11/23/2021	11/23/2021	22.59
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK LIGHT BULBS	11/23/2021	11/23/2021	62.28
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK HYDRAULIC FITTINGS	11/23/2021	11/23/2021	64.74
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	ENGINE MOUNT FOR PD VEHICLE 40	11/23/2021	11/23/2021	61.79
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK ENGINE MOUNTS	11/23/2021	11/23/2021	123.58
18598 - ARLINGTON HEIGHTS FORD	PREVENTATIVE MAINTENANCE FOR FORESTRY VEHICLE 815	11/23/2021	11/23/2021	134.88
10790 - BAL TIC MARINE SERVICES, INC.	WINTERIZE PRCS 445	11/23/2021	11/23/2021	626.45
10790 - BAL TIC MARINE SERVICES, INC.	WINTERIZE FOR PRCS 436	11/23/2021	11/23/2021	796.40
10790 - BAL TIC MARINE SERVICES, INC.	WINTERIZE PRCS 433	11/23/2021	11/23/2021	1,097.95
285052 - CHICAGO PARTS & SOUND, LLC	STOCK PD BRAKES	11/23/2021	11/23/2021	1,505.40
101081 - CITY WELDING SALES & SERVICE INC.	SHOP SUPPLIES	11/23/2021	11/23/2021	97.09
101300 - CUMBERLAND SERVICENTER	REM LIGHTS FOR MULTIPLE VEHICLES	11/23/2021	11/23/2021	177.24
101300 - CUMBERLAND SERVICENTER	STOCK MIRRORS	11/23/2021	11/23/2021	269.65
101300 - CUMBERLAND SERVICENTER	DRIVER SEAT FOR REM VEHICLE 716	11/23/2021	11/23/2021	145.06
101300 - CUMBERLAND SERVICENTER	STOCK FLEET	11/23/2021	11/23/2021	52.80
101303 - CUMMINS NORTHERN IL., INC	STOCK GASKETS	11/23/2021	11/23/2021	128.26
101511 - DOUGLAS TRUCK PARTS	SHOP TOOL REBUILD	11/23/2021	11/23/2021	865.50
140718 - FOSTER COACH SALES, INC.	BODY REPAIRS FOR EFD A-22	11/23/2021	11/23/2021	273.30
227800 - GOLF MILL FORD	STEERING FOR FORESTRY VEHICLE 823	11/23/2021	11/23/2021	996.66
227800 - GOLF MILL FORD	REAR BRAKE REPAIRS FOR VEHICLE 432	11/23/2021	11/23/2021	190.40
227800 - GOLF MILL FORD	ENGINE MOUNT PD VEHICLE 53	11/23/2021	11/23/2021	73.03
227800 - GOLF MILL FORD	DASH PANEL FOR FIRE VEHICLE A-21	11/23/2021	11/23/2021	44.75
227800 - GOLF MILL FORD	BRAKES FOR FIRE A-21	11/23/2021	11/23/2021	9.83
227800 - GOLF MILL FORD	FRONT END SUSPENSION EFD VEHICLE 348	11/23/2021	11/23/2021	403.70
227800 - GOLF MILL FORD	STOCK PURGE VALVE	11/23/2021	11/23/2021	145.47
227800 - GOLF MILL FORD	STOCK TIRE SENSORS	11/23/2021	11/23/2021	175.59
102281 - HAVEY COMMUNICATIONS INC.	OPTICON POWER SUPPLY FOR PD STOCK	11/23/2021	11/23/2021	289.00
102281 - HAVEY COMMUNICATIONS INC.	STROBE LIGHTS FOR PD VEHICLE 67	11/23/2021	11/23/2021	79.00
122397 - HERITAGE CRYSTAL CLEAN	SHOP SUPPLIES	11/23/2021	11/23/2021	481.46
16406 - IMPERIAL SUPPLIES, LLC	FLEET SHOP SUPPLY	11/23/2021	11/23/2021	203.79
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK BATTERIES	11/23/2021	11/23/2021	528.50
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK BATTERIES	11/23/2021	11/23/2021	227.72
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK BATTERIES	11/23/2021	11/23/2021	113.86
15512 - LAKESIDE INTERNATIONAL, LLC	DPF FOR STREETS VEHICLE 612	11/23/2021	11/23/2021	233.34
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS NEEDED TO REPAIR STREETS VEHICLE 612 INV.	11/23/2021	11/23/2021	8,738.59
15512 - LAKESIDE INTERNATIONAL, LLC	COOLING SYSTEM FOR STREETS VEHICLE 612	11/23/2021	11/23/2021	52.11
15512 - LAKESIDE INTERNATIONAL, LLC	DEF INJECTOR STREETS VEHICLE 612	11/23/2021	11/23/2021	342.43
15512 - LAKESIDE INTERNATIONAL, LLC	CORE RETURN STREETS VEHICLE 612	11/23/2021	11/23/2021	(2,128.00)
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	11/23/2021	11/23/2021	275.67
102994 - LEACH ENTERPRISES, INC.	STOCK GOVERNOR ARI VALVES	11/23/2021	11/23/2021	189.90
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	SWITCH COVER FOR FIRE VEHICLE 329R	11/23/2021	11/23/2021	186.08
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	STOCK COOLANT VALVES FOR FIRE	11/23/2021	11/23/2021	114.49
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	BRAKES AND GUAGES FOR FIRE VEHICLE E-24	11/23/2021	11/23/2021	525.39
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	DOOR SWITCHES FOR FIRE VEHICLE E-23	11/23/2021	11/23/2021	39.72
103795 - NORTH SHORE TOWING	TOWING FOR PD VEHICLE 69	11/23/2021	11/23/2021	.01
252920 - ORLANDO AUTO TOP	SEAT REPAIRS FOR PD VEHICLE 56/67	11/23/2021	11/23/2021	735.00
252920 - ORLANDO AUTO TOP	SEAT REPAIRS FOR FLEET VEHICLE 776	11/23/2021	11/23/2021	435.00
243021 - R.N.O.W., INC.	STOCK KEYWAYS	11/23/2021	11/23/2021	111.50
104895 - SPRING ALIGN	SUSPENSION FOR STREETS VEHICLE 625	11/23/2021	11/23/2021	2,160.53
104895 - SPRING ALIGN	STOCK PLOW LIGHTS	11/23/2021	11/23/2021	1,861.60
252904 - U-HAUL	PROPANE FUEL FOR PRCS VEHICLE 453	11/23/2021	11/23/2021	173.45
105553 - WHOLESAL DIRECT INC	SNOW SUPPLIES	11/23/2021	11/23/2021	1,287.45
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANE INSPECTIONS FOR MULTIPLE VEHICLES	11/23/2021	11/23/2021	194.50
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANE INSPECTIONS FOR MULTIPLE VEHICLES	11/23/2021	11/23/2021	810.00
	<b>Account 65060 - MATER. TO MAINT. AUTOS Totals</b>		<b>Invoice Transactions 64</b>	<b>\$28,188.54</b>
<b>Account 65065 - TIRES &amp; TUBES</b>				
101556 - HEART CERTIFIED AUTO CARE	TIRE BALANCE FOR FIRE VEHICLE 348	11/23/2021	11/23/2021	30.00
101556 - HEART CERTIFIED AUTO CARE	TIRE BALANCE FOR EFD VEHICLE 300	11/23/2021	11/23/2021	60.00
101556 - HEART CERTIFIED AUTO CARE	TIRE BALANCE	11/23/2021	11/23/2021	15.00
101556 - HEART CERTIFIED AUTO CARE	ALIGNMENT FOR PD VEHICLE 40	11/23/2021	11/23/2021	89.00
103795 - NORTH SHORE TOWING	TIRE CHANGE FOR PD VEHICLE 9	11/23/2021	11/23/2021	50.00
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	11/23/2021	11/23/2021	1,189.00
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	11/23/2021	11/23/2021	2,183.36
	<b>Account 65065 - TIRES &amp; TUBES Totals</b>		<b>Invoice Transactions 7</b>	<b>\$3,616.36</b>
<b>Account 65090 - SAFETY EQUIPMENT</b>				
100003 - 1ST AYD CORPORATION	SHOP SUPPLIES	11/23/2021	11/23/2021	807.33
100003 - 1ST AYD CORPORATION	SHOP SUPPLIES	11/23/2021	11/23/2021	2,250.00
100003 - 1ST AYD CORPORATION	SHOP SUPPLIES	11/23/2021	11/23/2021	22,500.00
100003 - 1ST AYD CORPORATION	PLUMBERS SUPPLIES	11/23/2021	11/23/2021	2,250.00
100003 - 1ST AYD CORPORATION	PLUMBERS SUPPLIES	11/23/2021	11/23/2021	2,250.00
	<b>Account 65090 - SAFETY EQUIPMENT Totals</b>		<b>Invoice Transactions 5</b>	<b>\$30,057.33</b>
	<b>Business Unit 7710 - FLEET MAINTENANCE Totals</b>		<b>Invoice Transactions 86</b>	<b>\$128,156.23</b>
	<b>Department 19 - ADMINISTRATIVE SERVICES Totals</b>		<b>Invoice Transactions 86</b>	<b>\$128,156.23</b>
	<b>Fund 600 - FLEET SERVICES FUND Totals</b>		<b>Invoice Transactions 86</b>	<b>\$128,156.23</b>

BILLS LIST

PERIOD ENDING 11.23.2021

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				
100212 - ALTORFER INC.	ALTORFER PWA #659 CAT FRONT END LOADER	11/23/2021	11/23/2021	213,500.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$213,500.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 1	\$213,500.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$213,500.00
	<b>Fund 601 - EQUIPMENT REPLACEMENT FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$213,500.00</b>

BILLS LIST

Payment Date Range 11/23/21 - 11/23/21

PERIOD ENDING 11.23.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 605 - INSURANCE FUND</b>				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
17487 - BROTHERS & THOMPSON, P.C.	LEGAL SERVICES - LOGAN	11/23/2021	11/23/2021	4,836.00
18520 - SALVATORE PRESCOTT PORTER & PORTER, PLLC	COE INTERNAL INVESTIGATION	11/23/2021	11/23/2021	<u>11,165.00</u>
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 2	\$16,001.00
Account 62266 - TPA SERVICE CHARGES				
244146 - CCMSI	TPA - GENERAL LIABILITY & WORKER'S COMP CLAIMS	11/23/2021	11/23/2021	<u>25,625.00</u>
	Account 62266 - TPA SERVICE CHARGES Totals		Invoice Transactions 1	\$25,625.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 3	\$41,626.00
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	11/23/2021	11/23/2021	<u>63,536.55</u>
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	\$63,536.55
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 1	\$63,536.55
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 4	\$105,162.55
	<b>Fund 605 - INSURANCE FUND Totals</b>		<b>Invoice Transactions 4</b>	<b>\$105,162.55</b>
			<b>Invoice Transactions 434</b>	<b>\$2,572,556.24</b>

\* = Prior Fiscal Year Activity

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS				
18662 - CLAUDIA RENTERIA				
	*HISPANIC HERITAGE MONTH- STORYTELLING	11/04/2021	11/04/2021	500.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$500.00
	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 1	\$500.00
<b>Business Unit 5300 - ECON. DEVELOPMENT</b>				
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS				
18645 - TIMES CONSTRUCTION INC				
	*FUNDING- HALIBURTON FUNERAL HOME 2ND PAYMENT	11/04/2021	11/04/2021	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 2	\$11,905.61
<b>Department 30 - PARKS AND RECREATION</b>				
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62490 - OTHER PROGRAM COSTS				
18666 - SON MONARCAS				
	*DAY OF THE DEAD PERFORMER	11/04/2021	11/04/2021	1,500.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,500.00
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 1	\$1,500.00
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 1	\$1,500.00
	<b>Fund 100 - GENERAL FUND Totals</b>		<b>Invoice Transactions 3</b>	<b>\$13,905.61</b>
<b>Fund 176 - HUMAN SERVICES FUND</b>				
Department 24 - HEALTH				
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
12503 - DONALD JACKSON				
	*RELOCATION EXPENSE	11/11/2021	11/11/2021	800.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$800.00
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice Transactions 1	\$800.00
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$800.00
	<b>Fund 176 - HUMAN SERVICES FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$800.00</b>
<b>Fund 215 - CDBG FUND</b>				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5226 - CDBG-CV				
Account 63067 - CHILDCARE NETWORK EVANSTON				
321674 - CHILDCARE NETWORK OF EVANSTON				
	*CDBG-CV GRANT DISBURSEMENT-CHILDCARE SCHOLARSHIP	11/04/2021	11/04/2021	25,000.00
	Account 63067 - CHILDCARE NETWORK EVANSTON Totals		Invoice Transactions 1	\$25,000.00
	Business Unit 5226 - CDBG-CV Totals		Invoice Transactions 1	\$25,000.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$25,000.00
	<b>Fund 215 - CDBG FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$25,000.00</b>
<b>Fund 600 - FLEET SERVICES FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 65045 - LICENSING/REGULATORY SUPP				
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE				
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE				
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE				
	*M PLATES VEHICLE 718 REFUSE TRUCK	11/04/2021	11/04/2021	158.00
	*M PLATES VEHICLE 440T UTILITY TRAILER	11/04/2021	11/04/2021	158.00
	*M PLATE FOR VEHICLE 304T CAMPNING TRAILER	11/11/2021	11/11/2021	158.00
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 2	\$474.00
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 2	\$474.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 2	\$474.00
	<b>Fund 600 - FLEET SERVICES FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$474.00</b>
	<b>Grand Totals</b>		<b>Invoice Transactions 6</b>	<b>\$40,179.61</b>

\* = Prior Fiscal Year Activity

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 11.23.2021 FY21**

**SUPPLEMENTAL LIST  
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
	VARIOUS VARIOUS	CASUALTY LOSS	1,223.83
	VARIOUS VARIOUS	WORKERS COMP	108,174.82
	VARIOUS VARIOUS	WORKERS COMP	<u>6,216.88</u>
			115,615.53
SEWER			
	7618.68305 IEPA	LOAN DISBURSEMENT SEWER FUND	<u>219,012.81</u>
			219,012.81
VARIOUS			
	VARIOUS BMO	PURCHASING CARD-SEPTEMBER, 2021	190,986.05
	VARIOUS TWIN EAGLE	NATURAL GAS SEPTEMBER, 2021	<u>5,888.60</u>
			196,874.65
			<u><b>531,502.99</b></u>
		<b>Grand Total</b>	<u><b>3,144,238.84</b></u>

PREPARED BY \_\_\_\_\_ DATE \_\_\_\_\_

REVIEWED BY \_\_\_\_\_ DATE \_\_\_\_\_

APPROVED BY \_\_\_\_\_ DATE \_\_\_\_\_