

BILLS LIST

PERIOD ENDING 12.14.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21639 - VISION INSURANCE DEDUCTI				
259711 - EYE MED VISION CARE	EYEMED MONTHLY INVOICE	12/14/2021	12/14/2021	3,829.63
	Account 21639 - VISION INSURANCE DEDUCTI Totals		Invoice Transactions 1	\$3,829.63
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	12/14/2021	12/14/2021	18,034.41
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	12/14/2021	12/14/2021	19,230.23
	Account 21640 - DENTAL INSURANCE Totals		Invoice Transactions 2	\$37,264.64
Account 21650 - LIFE INSURANCE-UNIVERSAL				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	12/14/2021	12/14/2021	75.85
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals		Invoice Transactions 1	\$75.85
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62360 - MEMBERSHIP DUES				
228809 - CHICAGO METROPOLITAN AGENCY FOR PLANNING	MEMBERSHIP DUES	12/14/2021	12/14/2021	2,832.68
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$2,832.68
	Business Unit 1300 - CITY COUNCIL Totals		Invoice Transactions 1	\$2,832.68
	Department 13 - CITY COUNCIL Totals		Invoice Transactions 1	\$2,832.68
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 61055 - TEMPORARY EMPLOYEES				
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	12/14/2021	12/14/2021	1,674.75
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	12/14/2021	12/14/2021	1,746.94
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	12/14/2021	12/14/2021	977.13
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	12/14/2021	12/14/2021	1,569.07
	Account 61055 - TEMPORARY EMPLOYEES Totals		Invoice Transactions 4	\$5,967.89
Account 61060 - SEASONAL EMPLOYEES				
18630 - NORTHERN ILLINOIS UNIVERSITY	NIU MPA INTERNSHIP	12/14/2021	12/14/2021	1,591.00
18630 - NORTHERN ILLINOIS UNIVERSITY	NIU MPA INTERNSHIP	12/14/2021	12/14/2021	1,591.00
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 2	\$3,182.00
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	12/14/2021	12/14/2021	39.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$39.00
Account 62295 - TRAINING & TRAVEL				
18703 - TASHEIK KERR	REIMBURSEMENT: ICMA CONFERENCE	12/14/2021	12/14/2021	200.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$200.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17261 - DILIGENT CORPORATION	ADDITIONAL TRACKERS	12/14/2021	12/14/2021	276.16
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS FOR MORTON CIVIC CENTER	12/14/2021	12/14/2021	7,050.50
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS- SHERMAN GARAGE	12/14/2021	12/14/2021	12,648.00
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS- ROBERT CROWN CENTER	12/14/2021	12/14/2021	6,106.50
105319 - UNIVERSITY OF ILLINOIS AT CHICAGO	SERVICE CONTRACT FOR STAFF RACIAL EQUITY POLICY	12/14/2021	12/14/2021	20,000.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 5	\$46,081.16
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 13	\$55,470.05
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS				
18631 - INTERPRENET, LTD	INTERPRETATION	12/14/2021	12/14/2021	440.00
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	12/14/2021	12/14/2021	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	12/14/2021	12/14/2021	95.00
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	12/14/2021	12/14/2021	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	E-NEWSLETTER TRANSLATION	12/14/2021	12/14/2021	175.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 5	\$1,060.00
	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 5	\$1,060.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	ARMORED TRUCK SERVICES NOVEMBER 2021	12/14/2021	12/14/2021	2,777.14
	Account 62431 - ARMORED CAR SERVICES Totals		Invoice Transactions 1	\$2,777.14
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/14/2021	12/14/2021	17.99
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$17.99
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 2	\$2,795.13
Business Unit 1570 - ACCOUNTING				
Account 62185 - CONSULTING SERVICES				
121566 - CHMARA, ROM C	ACCOUNTING SERVICES- OCT	12/14/2021	12/14/2021	5,260.00
121566 - CHMARA, ROM C	ACCOUNTING SERVICES- NOV	12/14/2021	12/14/2021	3,700.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$8,960.00
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 2	\$8,960.00
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
18665 - IN THE REALM OF SENSES	EAC NEIGHBORHOOD ART GRANT	12/14/2021	12/14/2021	1,000.00
18187 - STEPHANIE DAVENPORT	Cultural Grant	12/14/2021	12/14/2021	1,000.00
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals		Invoice Transactions 2	\$2,000.00
	Business Unit 1580 - COMMUNITY ARTS Totals		Invoice Transactions 2	\$2,000.00
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	12/14/2021	12/14/2021	1,950.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,950.00
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals		Invoice Transactions 1	\$1,950.00
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62185 - CONSULTING SERVICES				
102780 - KANE, MCKENNA AND ASSOCIATES, INC.	TIF CONSULTING SERVICES	12/14/2021	12/14/2021	6,912.50
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$6,912.50
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	MONTHLY LANDSCAPING SERVICES	12/14/2021	12/14/2021	10,379.60
103120 - LURVEY LANDSCAPE SUPPLY	HOLIDAY WREATHS FOR BUSINESS DISTRICTS	12/14/2021	12/14/2021	3,554.50
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals		Invoice Transactions 2	\$13,934.10
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 3	\$20,846.60
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 27	\$87,821.78
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING - FINGERPRINTING SERVICES	12/14/2021	12/14/2021	958.50
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING - FINGERPRINTING SERVICES	12/14/2021	12/14/2021	1,171.50
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING - FINGERPRINTING SERVICES	12/14/2021	12/14/2021	745.50
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING - FINGERPRINTING SERVICES	12/14/2021	12/14/2021	372.75
163373 - HEALTH ENDEAVORS, S.C.	EMPLOYMENT TESTING-HEALTH ENDEAVORS	12/14/2021	12/14/2021	745.00
163373 - HEALTH ENDEAVORS, S.C.	EMPLOYMENT TESTING-HEALTH ENDEAVORS	12/14/2021	12/14/2021	745.00
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING-STANARD & ASSOC.	12/14/2021	12/14/2021	1,350.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	12/14/2021	12/14/2021	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	12/14/2021	12/14/2021	200.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 9	\$6,488.25
Account 62185 - CONSULTING SERVICES				
315470 - GOV TEMPS USA, LLC	HR CONSULTANT	12/14/2021	12/14/2021	1,918.00
315470 - GOV TEMPS USA, LLC	HR CONSULTANT	12/14/2021	12/14/2021	6,762.00
315470 - GOV TEMPS USA, LLC	HR CONSULTANT	12/14/2021	12/14/2021	7,840.00
315470 - GOV TEMPS USA, LLC	HR CONSULTANT	12/14/2021	12/14/2021	224.00
315470 - GOV TEMPS USA, LLC	HR CONSULTANT	12/14/2021	12/14/2021	1,176.00
315470 - GOV TEMPS USA, LLC	HR CONSULTANT	12/14/2021	12/14/2021	7,840.00
315470 - GOV TEMPS USA, LLC	HR CONSULTANT	12/14/2021	12/14/2021	7,056.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 7	\$32,816.00
Account 62310 - CITY WIDE TRAINING				
18705 - MYCA MULTIMEDIA & TRAINING SOLUTIONS	EMPLOYEE TRAINING-MYCA MULTIMEDIA	12/14/2021	12/14/2021	12,000.00
	Account 62310 - CITY WIDE TRAINING Totals		Invoice Transactions 1	\$12,000.00

CITY OF EVANSTON
BILLS LIST
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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 12/14/21 - 12/14/21

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Department 22 - POLICE Business Unit 2205 - POLICE ADMINISTRATION Account 62210 - PRINTING 103460 - MINUTEMAN PRESS 291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - INCIDENT CARDS PRINTING SERVICES - BUSINESS CARDS Account 62210 - PRINTING Totals	12/14/2021 12/14/2021	12/14/2021 12/14/2021	245.33 30.00 \$275.33
Account 62272 - OTHER PROFESSIONAL SERVICES 106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	INFORMATION CHARGES - NOV Account 62272 - OTHER PROFESSIONAL SERVICES Totals	12/14/2021	12/14/2021	609.72 \$609.72
Account 62490 - OTHER PROGRAM COSTS 102532 - ILLINOIS TACTICAL OFFICERS ASSOCIATION 103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM	ITOA ANNUAL TRAINING CONFERENCE NIPAS AWARDS LUNCHEON Account 62490 - OTHER PROGRAM COSTS Totals	12/14/2021 12/14/2021	12/14/2021 12/14/2021	165.00 87.00 \$252.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 10357 - AXON 10357 - AXON	BODY-WORN CAMERAS BODY-WORN CAMERAS Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	12/14/2021 12/14/2021	12/14/2021 12/14/2021	290,798.88 20,273.60 \$311,072.48
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR OCT 21 Account 64015 - NATURAL GAS Totals	12/14/2021	12/14/2021	284.88 \$284.88
Account 65025 - FOOD 101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN Account 65025 - FOOD Totals Business Unit 2205 - POLICE ADMINISTRATION Totals	12/14/2021	12/14/2021	77.41 \$77.41 \$312,571.82
Business Unit 2210 - PATROL OPERATIONS Account 62490 - OTHER PROGRAM COSTS 101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL Account 62490 - OTHER PROGRAM COSTS Totals	12/14/2021	12/14/2021	2,475.00 \$2,475.00
Account 65020 - CLOTHING 16782 - VELOCITY SYSTEMS 16782 - VELOCITY SYSTEMS	UNIFORM - VEST UNIFORM - VEST Account 65020 - CLOTHING Totals	12/14/2021 12/14/2021	12/14/2021 12/14/2021	778.08 690.60 \$1,468.68
Account 65085 - MINOR EQUIPMENT & TOOLS 240341 - KIESLER POLICE SUPPLY, INC.	GLOCKS Account 65085 - MINOR EQUIPMENT & TOOLS Totals	12/14/2021	12/14/2021	4,810.00 \$4,810.00
Account 65090 - SAFETY EQUIPMENT 152708 - BROWNELLS, INC.	PATROL SUPPLIES Account 65090 - SAFETY EQUIPMENT Totals Business Unit 2210 - PATROL OPERATIONS Totals	12/14/2021	12/14/2021	920.93 \$920.93 \$9,674.61
Business Unit 2230 - JUVENILE BUREAU Account 62490 - OTHER PROGRAM COSTS 101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 2230 - JUVENILE BUREAU Totals	12/14/2021	12/14/2021	200.00 \$200.00 \$200.00
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Account 62770 - MISCELLANEOUS 18181 - GUARDIAN ALLICANCE TECHNOLOGIES	PROFESSIONAL SERVICES Account 62770 - MISCELLANEOUS Totals Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals	12/14/2021	12/14/2021	90.00 \$90.00 \$90.00
Business Unit 2260 - OFFICE OF ADMINISTRATION Account 62295 - TRAINING & TRAVEL 128908 - ANNA OSTAP 101769 - CITY OF EVANSTON PETTY CASH 103774 - NORTH EAST MULTI-REGIONAL TRAINING INC 13777 - DANIEL ROSENBAUM 10557 - LUIS VELEZ 252576 - Vycheslav Leontiev	MEAL ALLOWANCE - ITOA CONFERENCE PETTY CASH - OFFICE OF ADMIN TRAINING - STREET CRIMES PROGRAM MEAL ALLOWANCE - ITOA CONFERENCE MEAL ALLOWANCE - ITOA CONFERENCE MEAL ALLOWANCE - ITOA CONFERENCE Account 62295 - TRAINING & TRAVEL Totals	12/14/2021 12/14/2021 12/14/2021 12/14/2021 12/14/2021 12/14/2021 12/14/2021	12/14/2021 12/14/2021 12/14/2021 12/14/2021 12/14/2021 12/14/2021	45.00 225.00 550.00 45.00 45.00 45.00 \$955.00
Account 64565 - CABLE - VIDEO 100401 - COMCAST CABLE	CABLE SERVICE (11/8 - 12/7) Account 64565 - CABLE - VIDEO Totals	12/14/2021	12/14/2021	83.92 \$83.92
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT	OFFICE SUPPLIES OFFICE SUPPLIES - POLICE ADMIN OFFICE SUPPLIES - POLICE ADMIN OFFICE SUPPLIES - POLICE ADMIN OFFICE SUPPLIES - POLICE ADMIN Account 65095 - OFFICE SUPPLIES Totals Business Unit 2260 - OFFICE OF ADMINISTRATION Totals	12/14/2021 12/14/2021 12/14/2021 12/14/2021 12/14/2021	12/14/2021 12/14/2021 12/14/2021 12/14/2021 12/14/2021	141.80 75.11 11.06 361.82 39.06 \$628.85 \$1,667.77
Business Unit 2270 - TRAFFIC BUREAU Account 62451 - TOWING AND BOOTING CONTRACTS 103795 - NORTH SHORE TOWING 103795 - NORTH SHORE TOWING	STORAGE COSTS STORAGE COSTS - NOVEMBER INVENTORY TOW & HOOK TOW & HOOK / CLEANUP Account 62451 - TOWING AND BOOTING CONTRACTS Totals	12/14/2021 12/14/2021 12/14/2021 12/14/2021 12/14/2021 12/14/2021 12/14/2021 12/14/2021 12/14/2021 12/14/2021 12/14/2021	12/14/2021 12/14/2021 12/14/2021 12/14/2021 12/14/2021 12/14/2021 12/14/2021 12/14/2021 12/14/2021 12/14/2021	2,324.46 14,850.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 87.00 10.00 \$17,721.46
Account 65125 - OTHER COMMODITIES 293386 - ILMO PRODUCTS COMPANY	TRAFFIC UNIT SUPPLIES Account 65125 - OTHER COMMODITIES Totals Business Unit 2270 - TRAFFIC BUREAU Totals	12/14/2021	12/14/2021	119.90 \$119.90 \$17,841.36
Business Unit 2280 - ANIMAL CONTROL Account 62272 - OTHER PROFESSIONAL SERVICES 11988 - EVANSTON ANIMAL SHELTER ASSOCIATION	GRANT AGREEMENT PAYMENT Account 62272 - OTHER PROFESSIONAL SERVICES Totals Business Unit 2280 - ANIMAL CONTROL Totals	12/14/2021	12/14/2021	50,000.00 \$50,000.00 \$50,000.00
Business Unit 2291 - PROPERTY BUREAU Account 62770 - MISCELLANEOUS 14147 - HEALTHCARE WASTE MANAGEMENT INC.	MEDICAL WASTE SERVICE Account 62770 - MISCELLANEOUS Totals Business Unit 2291 - PROPERTY BUREAU Totals	12/14/2021	12/14/2021	682.99 \$682.99 \$682.99
Business Unit 2295 - BUILDING MANAGEMENT Account 62225 - BLDG MAINTENANCE SERVICES 17454 - CHICAGO WATER AND FIRE 101134 - COLLEY ELEVATOR CO.	CLEANING SERVICES ELEVATOR INSPECTION Account 62225 - BLDG MAINTENANCE SERVICES Totals	12/14/2021 12/14/2021	12/14/2021 12/14/2021	150.00 207.00 \$357.00
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES Account 65040 - JANITORIAL SUPPLIES Totals	12/14/2021	12/14/2021	1,226.96 \$1,226.96
Account 65125 - OTHER COMMODITIES 101062 - CINTAS	FLOOR MATS Account 65125 - OTHER COMMODITIES Totals Business Unit 2295 - BUILDING MANAGEMENT Totals Department 22 - POLICE Totals	12/14/2021	12/14/2021	60.92 \$60.92 \$1,644.88 \$394,373.43
Department 23 - FIRE MGMT & SUPPORT Business Unit 2305 - FIRE MGT & SUPPORT Account 62270 - MEDICAL/HOSPITAL SERVICES 163373 - HEALTH ENDEAVORS, S.C.	FIREFIGHTER PHYSICAL EXAM Account 62270 - MEDICAL/HOSPITAL SERVICES Totals	12/14/2021	12/14/2021	266.00 \$266.00

CITY OF EVANSTON
BILLS LIST
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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 12/14/21 - 12/14/21

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Account 64015 - NATURAL GAS					
103744 - NICOR	UTILITIES: NICOR OCT 21	12/14/2021	12/14/2021	236.42	
103744 - NICOR	UTILITIES: NICOR OCT 21	12/14/2021	12/14/2021	278.82	
103744 - NICOR	UTILITIES: NICOR OCT 21	12/14/2021	12/14/2021	284.87	
103744 - NICOR	UTILITIES: NICOR OCT 21	12/14/2021	12/14/2021	292.09	
103744 - NICOR	UTILITIES: NICOR OCT 21	12/14/2021	12/14/2021	226.11	
Account 64015 - NATURAL GAS Totals				Invoice Transactions 5	\$1,318.31
Account 65020 - CLOTHING					
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/14/2021	12/14/2021	51.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/14/2021	12/14/2021	54.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/14/2021	12/14/2021	75.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/14/2021	12/14/2021	83.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/14/2021	12/14/2021	26.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/14/2021	12/14/2021	21.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/14/2021	12/14/2021	180.00	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/14/2021	12/14/2021	24.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/14/2021	12/14/2021	234.80	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/14/2021	12/14/2021	15.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/14/2021	12/14/2021	15.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/14/2021	12/14/2021	59.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/14/2021	12/14/2021	90.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/14/2021	12/14/2021	139.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/14/2021	12/14/2021	115.00	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/14/2021	12/14/2021	72.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/14/2021	12/14/2021	275.75	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/14/2021	12/14/2021	25.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/14/2021	12/14/2021	23.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/14/2021	12/14/2021	246.75	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/14/2021	12/14/2021	180.00	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/14/2021	12/14/2021	15.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/14/2021	12/14/2021	28.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/14/2021	12/14/2021	210.80	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/14/2021	12/14/2021	135.00	
Account 65020 - CLOTHING Totals				Invoice Transactions 25	\$2,409.05
Account 65095 - OFFICE SUPPLIES					
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/14/2021	12/14/2021	24.89	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/14/2021	12/14/2021	26.91	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/14/2021	12/14/2021	26.53	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/14/2021	12/14/2021	35.86	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 4	\$114.19
Account 65125 - OTHER COMMODITIES					
101749 - EVANSTON PHOTOGRAPHIC STUDIOS	DEPARTMENT PHOTO	12/14/2021	12/14/2021	895.00	
Account 65125 - OTHER COMMODITIES Totals				Invoice Transactions 1	\$895.00
Business Unit 2305 - FIRE MGT & SUPPORT Totals				Invoice Transactions 36	\$5,002.55
Business Unit 2315 - FIRE SUPPRESSION					
Account 62295 - TRAINING & TRAVEL					
18720 - BRANDON BARTA	TRAVEL REIMBURSEMENT	12/14/2021	12/14/2021	811.24	
109257 - Martin A. Rafacz	TRAINING REIMBURSEMENT	12/14/2021	12/14/2021	200.00	
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIREFIGHTER TRAINING	12/14/2021	12/14/2021	650.00	
104126 - Paul J. Polep	TRAVEL REIMBURSEMENT	12/14/2021	12/14/2021	690.00	
Account 62295 - TRAINING & TRAVEL Totals				Invoice Transactions 4	\$2,351.24
Account 62360 - MEMBERSHIP DUES					
17519 - AMITA HEALTH	PARAMEDIC LICENSE RENEWAL	12/14/2021	12/14/2021	40.00	
Account 62360 - MEMBERSHIP DUES Totals				Invoice Transactions 1	\$40.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
100316 - ANDRES MEDICAL BILLING	AMBULANCE CHARGES- OCTOBER 2021	12/14/2021	12/14/2021	10,118.74	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				Invoice Transactions 1	\$10,118.74
Account 65015 - CHEMICALS/ SALT					
18327 - US GAS	AMBULANCE OXYGEN	12/14/2021	12/14/2021	18.00	
18327 - US GAS	AMBULANCE OXYGEN	12/14/2021	12/14/2021	58.00	
18327 - US GAS	AMBULANCE OXYGEN	12/14/2021	12/14/2021	220.00	
18327 - US GAS	AMBULANCE OXYGEN	12/14/2021	12/14/2021	90.00	
18327 - US GAS	AMBULANCE OXYGEN	12/14/2021	12/14/2021	18.00	
Account 65015 - CHEMICALS/ SALT Totals				Invoice Transactions 5	\$404.00
Account 65040 - JANITORIAL SUPPLIES					
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/14/2021	12/14/2021	38.80	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/14/2021	12/14/2021	145.63	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/14/2021	12/14/2021	165.38	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/14/2021	12/14/2021	117.32	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/14/2021	12/14/2021	53.04	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/14/2021	12/14/2021	289.51	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/14/2021	12/14/2021	215.64	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/14/2021	12/14/2021	41.30	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/14/2021	12/14/2021	231.72	
Account 65040 - JANITORIAL SUPPLIES Totals				Invoice Transactions 9	\$1,298.34
Account 65075 - MEDICAL & LAB SUPPLIES					
103561 - MUNICIPAL EMERGENCY SERVICES	STRETCHER STRAPS	12/14/2021	12/14/2021	2,416.00	
Account 65075 - MEDICAL & LAB SUPPLIES Totals				Invoice Transactions 1	\$2,416.00
Account 65085 - MINOR EQUIPMENT & TOOLS					
100158 - AIR ONE EQUIPMENT	FIRE EQUIPMENT PARTS	12/14/2021	12/14/2021	1,266.00	
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				Invoice Transactions 1	\$1,266.00
Account 65090 - SAFETY EQUIPMENT					
100158 - AIR ONE EQUIPMENT	FIREFIGHTER GEAR	12/14/2021	12/14/2021	831.00	
100158 - AIR ONE EQUIPMENT	FIREFIGHTER BOOTS	12/14/2021	12/14/2021	380.00	
Account 65090 - SAFETY EQUIPMENT Totals				Invoice Transactions 2	\$1,211.00
Account 65125 - OTHER COMMODITIES					
100158 - AIR ONE EQUIPMENT	AIR QUALITY TEST	12/14/2021	12/14/2021	150.00	
100158 - AIR ONE EQUIPMENT	METER CALIBRATION	12/14/2021	12/14/2021	40.00	
103795 - NORTH SHORE TOWING	VEHICLE SERVICES	12/14/2021	12/14/2021	75.00	
Account 65125 - OTHER COMMODITIES Totals				Invoice Transactions 3	\$265.00
Account 65625 - FURNITURE & FIXTURES					
18618 - EQUIPMENT MANAGEMENT COMPANY	EXTRICATION EQUIPMENT	12/14/2021	12/14/2021	43,384.00	
Account 65625 - FURNITURE & FIXTURES Totals				Invoice Transactions 1	\$43,384.00
Business Unit 2320 - EMERGENCY PREPAREDNESS				Invoice Transactions 28	\$62,754.32
Account 65125 - OTHER COMMODITIES					
102879 - KNOX COMPANY	KNOXCONNECT LICENSE	12/14/2021	12/14/2021	524.00	
Account 65125 - OTHER COMMODITIES Totals				Invoice Transactions 1	\$524.00
Business Unit 2320 - EMERGENCY PREPAREDNESS Totals				Invoice Transactions 1	\$524.00
Department 23 - FIRE MGMT & SUPPORT Totals				Invoice Transactions 65	\$68,280.87
Department 24 - HEALTH					
Business Unit 2435 - PUBLIC HEALTH DIVISION					
Account 62476 - CRI GRANT -EXPENSE (HHS)					
100177 - ALLEGRA PRINT & IMAGING	#10 ENVELOPES FOR EMERGENCY RESPONSE	12/14/2021	12/14/2021	107.00	
Account 62476 - CRI GRANT -EXPENSE (HHS) Totals				Invoice Transactions 1	\$107.00
Account 62490 - OTHER PROGRAM COSTS					
165578 - Eilyn Golden	PETTY CASH REFUND REQUEST	12/14/2021	12/14/2021	94.00	
Account 62490 - OTHER PROGRAM COSTS Totals				Invoice Transactions 1	\$94.00
Account 62606 - RODENT CONTROL CONTRACT					
308895 - ROSE PEST SOLUTIONS	PEST CONTROL MONTHLY AUGUST 2021	12/14/2021	12/14/2021	6,240.00	
308895 - ROSE PEST SOLUTIONS	PEST CONTROL MONTHLY JUNE 2021	12/14/2021	12/14/2021	6,240.00	
308895 - ROSE PEST SOLUTIONS	PEST CONTROL MONTHLY DEC 2021	12/14/2021	12/14/2021	6,240.00	
308895 - ROSE PEST SOLUTIONS	PEST CONTROL MONTHLY NOV 2021	12/14/2021	12/14/2021	6,240.00	
308895 - ROSE PEST SOLUTIONS	PEST CONTROL MONTHLY OCT 2021	12/14/2021	12/14/2021	6,240.00	

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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
308895 - ROSE PEST SOLUTIONS	PEST CONTROL MONTHLY SEPT 2021	12/14/2021	12/14/2021	6,240.00
308895 - ROSE PEST SOLUTIONS	PEST CONTROL MONTHLY JULY 2021	12/14/2021	12/14/2021	6,240.00
	Account 62606 - RODENT CONTROL CONTRACT Totals		Invoice Transactions 7	\$43,680.00
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 9	\$43,881.00
	Department 24 - HEALTH Totals		Invoice Transactions 9	\$43,881.00
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 62205 - ADVERTISING				
16071 - REACH MEDIA NETWORK	DIGITAL SIGN SERVICES	12/14/2021	12/14/2021	350.00
	Account 62205 - ADVERTISING Totals		Invoice Transactions 1	\$350.00
Account 62295 - TRAINING & TRAVEL				
18712 - LILY ELIGATOR	TRAVEL REIMBURSEMENT	12/14/2021	12/14/2021	98.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$98.00
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/14/2021	12/14/2021	51.39
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$51.39
	Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals		Invoice Transactions 3	\$499.39
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED OCT 21	12/14/2021	12/14/2021	101.93
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED OCT 21	12/14/2021	12/14/2021	158.27
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 2	\$260.20
	Business Unit 3025 - PARK UTILITIES Totals		Invoice Transactions 2	\$260.20
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62205 - ADVERTISING				
16071 - REACH MEDIA NETWORK	DIGITAL SIGN SERVICES	12/14/2021	12/14/2021	1,050.00
	Account 62205 - ADVERTISING Totals		Invoice Transactions 1	\$1,050.00
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	12/14/2021	12/14/2021	35.76
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	12/14/2021	12/14/2021	65.02
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 2	\$100.78
Account 62251 - CROWN CENTER SYSTEMS REPAIR				
15844 - DUAL TEMP COMPANIES OF IL	MAINTENANCE SERVICE AGREEMENT	12/14/2021	12/14/2021	3,828.27
	Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals		Invoice Transactions 1	\$3,828.27
Account 62505 - INSTRUCTOR SERVICES				
14991 - D.I.M.E.	DJ PUBLIC SKATE	12/14/2021	12/14/2021	1,400.00
131436 - GARY KANTOR	MAGIC CLASS INSTRUCTOR	12/14/2021	12/14/2021	154.00
18364 - JOSEPH M. HEATON JR.	HOCKEY HEAD COACH	12/14/2021	12/14/2021	1,050.00
103929 - OPEN STUDIO PROJECT	ART CLASSES	12/14/2021	12/14/2021	2,053.80
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 4	\$4,657.80
Account 62507 - FIELD TRIPS				
218833 - POSITIVE CONNECTIONS, INC.	FIELD TRIPS	12/14/2021	12/14/2021	465.31
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 1	\$465.31
Account 62508 - SPORTS OFFICIALS				
298044 - MORRIS SCHWARTZ	SOFTBALL LEAGUE UMPIRE	12/14/2021	12/14/2021	99.00
	Account 62508 - SPORTS OFFICIALS Totals		Invoice Transactions 1	\$99.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
317013 - H-O-H WATER TECHNOLOGY	WATER TREATMENT SERVICES	12/14/2021	12/14/2021	450.00
317013 - H-O-H WATER TECHNOLOGY	WATER TREATMENT SERVICES	12/14/2021	12/14/2021	450.00
317013 - H-O-H WATER TECHNOLOGY	WATER TREATMENT SERVICES	12/14/2021	12/14/2021	450.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$1,350.00
Account 62540 - MAINTENANCE OFFICE EQUIP CHARGEBACKS				
18708 - RICHARD AUTOMATED LIGHTING DESIGN, INC. DBA: SHOWCO AV	LIGHTING SERVICES FOR 2021 NUTCRACKER SHOW	12/14/2021	12/14/2021	14,925.00
	Account 62540 - MAINTENANCE OFFICE EQUIP CHARGEBACKS Totals		Invoice Transactions 1	\$14,925.00
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/14/2021	12/14/2021	629.44
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/14/2021	12/14/2021	10.24
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	12/14/2021	12/14/2021	59.28
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	12/14/2021	12/14/2021	59.28
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	12/14/2021	12/14/2021	59.28
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 5	\$817.52
Account 65510 - BUILDINGS				
18307 - ANCHOR MECHANICAL INC.	RCCC HVAC PREVENTATIVE MAINTENANCE	12/14/2021	12/14/2021	5,168.01
	Account 65510 - BUILDINGS Totals		Invoice Transactions 1	\$5,168.01
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 20	\$32,461.69
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62205 - ADVERTISING				
16071 - REACH MEDIA NETWORK	DIGITAL SIGN SERVICES	12/14/2021	12/14/2021	350.00
	Account 62205 - ADVERTISING Totals		Invoice Transactions 1	\$350.00
Account 62505 - INSTRUCTOR SERVICES				
18086 - CHICAGO ARCHERY COACHES L3C	ARCHERY CLASSES AND CAMPS	12/14/2021	12/14/2021	1,920.00
105283 - DIANA UNGER	FENCING CLASS AND LESSONS INSTRUCTION	12/14/2021	12/14/2021	1,000.00
10273 - EVP ACADEMIES, LLC	VOLLEYBALL AND OUTDOOR BASKETBALL VENDOR	12/14/2021	12/14/2021	2,875.60
14608 - ROBOTHINK, LLC	ROBOTIC PROGRAMMING	12/14/2021	12/14/2021	385.00
16722 - WE GOT GAME, LLC	RECREATION PROGRAM INSTRUCTION	12/14/2021	12/14/2021	2,334.50
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 5	\$8,515.10
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR OCT 21	12/14/2021	12/14/2021	233.15
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$233.15
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	12/14/2021	12/14/2021	378.15
10546 - SUPERIOR INDUSTRIAL SUPPLY	CHANDLER CUSTODIAL SUPPLIES	12/14/2021	12/14/2021	382.10
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$760.25
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/14/2021	12/14/2021	(66.98)
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/14/2021	12/14/2021	66.98
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/14/2021	12/14/2021	64.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/14/2021	12/14/2021	181.89
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/14/2021	12/14/2021	176.58
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 5	\$423.46
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 14	\$10,281.96
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62205 - ADVERTISING				
16071 - REACH MEDIA NETWORK	DIGITAL SIGN SERVICES	12/14/2021	12/14/2021	350.00
	Account 62205 - ADVERTISING Totals		Invoice Transactions 1	\$350.00
Account 62225 - BLDG MAINTENANCE SERVICES				
104914 - STA-KLEEN INC.	STA-KLEEN MONTHLY SERVICE (NOV.)	12/14/2021	12/14/2021	46.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$46.00
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	FJCC PEST CONTROL NOV. 2021	12/14/2021	12/14/2021	82.80
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$82.80
Account 62505 - INSTRUCTOR SERVICES				
17939 - JARONN WATKINS	BASKETBALL INSTRUCTOR	12/14/2021	12/14/2021	1,995.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$1,995.00
Account 62507 - FIELD TRIPS				
218833 - POSITIVE CONNECTIONS, INC.	FIELD TRIPS	12/14/2021	12/14/2021	264.16
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 1	\$264.16
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR OCT 21	12/14/2021	12/14/2021	313.63
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$313.63
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/14/2021	12/14/2021	119.28
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$119.28

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 12.14.2021

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 12/14/21 - 12/14/21

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65095 - OFFICE SUPPLIES 102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	OFFICE PAPER	12/14/2021	12/14/2021	268.30
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	268.30
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 8	\$3,439.17
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Account 62490 - OTHER PROGRAM COSTS 11629 - SOUND PRODUCTION & LIGHTING, LLC	NOYES THEATRE SOUND SYSTEM UPGRADE	12/14/2021	12/14/2021	2,499.52
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$2,499.52
Account 62511 - ENTERTAIN/PERFORMER SERV 135639 - ANTHONY GARRETT 18715 - KEANNA HARRIS 18187 - STEPHANIE DAVENPORT	KWANZAA DRUMMER	12/14/2021	12/14/2021	275.00
	KWANZAA EVENT DANCE TROOP	12/14/2021	12/14/2021	800.00
	KWANZAA EVENT STORYTELLER	12/14/2021	12/14/2021	250.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 3	\$1,325.00
	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals		Invoice Transactions 4	\$3,824.52
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Account 62205 - ADVERTISING 16071 - REACH MEDIA NETWORK	DIGITAL SIGN SERVICES	12/14/2021	12/14/2021	350.00
	Account 62205 - ADVERTISING Totals		Invoice Transactions 1	\$350.00
Account 62505 - INSTRUCTOR SERVICES 17690 - AMANDA HART 17919 - BARBARA MEYER 17694 - BETSY MURPHY 16733 - CARL ROSENTHAL 17693 - CAROLYN MARTINEZ 18006 - CLUTTER CARE, INC. 101189 - CONNELLY'S ACADEMY 16734 - DOGR USA LLC 17688 - EVELYN THOMPSON 17699 - FRANCESCA SEGAL 17770 - HEIDI MOKRYCKI 15553 - JUDITH GRUBNER 17793 - MARGARET EMILY GUTHRIE 17692 - MARLA LAMPERT 16400 - NICHOLA GOSS 17792 - ROBIN STERLING 17689 - SHAUNA BABCOCK 18619 - SUSAN MENDELSONH 17691 - SUZANNE HOCK 10511 - VIVIAN VISSER	VIRTUAL FITNESS CLASSES FALL II 2021	12/14/2021	12/14/2021	2,230.24
	VIRTUAL FITNESS CLASSES FALL II 2021	12/14/2021	12/14/2021	2,905.60
	VIRTUAL FITNESS CLASSES FALL II 2021	12/14/2021	12/14/2021	2,266.80
	PICKLE BALL CLINICS FALL II	12/14/2021	12/14/2021	6,316.80
	VIRTUAL FITNESS CLASSES FALL II 2021	12/14/2021	12/14/2021	968.40
	LEVY FALL CLASS INSTRUCTOR	12/14/2021	12/14/2021	70.00
	MARTIAL ARTS	12/14/2021	12/14/2021	12,218.05
	OVER 40 BASKETBALL FALL 2021	12/14/2021	12/14/2021	714.00
	VIRTUAL FITNESS CLASSES FALL II 2021	12/14/2021	12/14/2021	1,248.00
	VIRTUAL FITNESS CLASSES FALL II 2021	12/14/2021	12/14/2021	856.80
	BEMOVED CLASS INSTRUCTOR	12/14/2021	12/14/2021	564.00
	LINE DANCE INSTRUCTOR	12/14/2021	12/14/2021	793.20
	VIRTUAL FITNESS CLASSES FALL II 2021	12/14/2021	12/14/2021	280.00
	VIRTUAL FITNESS CLASSES FALL II 2021	12/14/2021	12/14/2021	4,501.46
	BALLET AND MODERN INSTRUCTOR	12/14/2021	12/14/2021	462.00
	VIRTUAL FITNESS CLASSES FALL II 2021	12/14/2021	12/14/2021	280.00
	VIRTUAL FITNESS CLASSES FALL II 2021	12/14/2021	12/14/2021	1,424.40
	VIRTUAL FITNESS CLASSES FALL II 2021	12/14/2021	12/14/2021	560.00
	VIRTUAL FITNESS CLASSES FALL II 2021	12/14/2021	12/14/2021	1,573.20
	NOVEMBER CLAY CLASSES	12/14/2021	12/14/2021	787.50
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 20	\$41,020.45
Account 62695 - COUPON PMTS-CAB SUBSIDY 313314 - 303 TAXI	TRANSPORTATION PROGRAM TAXI COUPON RIDES	12/14/2021	12/14/2021	1,560.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals		Invoice Transactions 1	\$1,560.00
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR OCT 21	12/14/2021	12/14/2021	276.27
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$276.27
Account 65025 - FOOD 12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE MEAL PROGRAM	12/14/2021	12/14/2021	2,635.20
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$2,635.20
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	HAND SOAP	12/14/2021	12/14/2021	41.76
	HAND SOAP	12/14/2021	12/14/2021	125.28
	JANITORIAL SUPPLIES-LEVY	12/14/2021	12/14/2021	166.80
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	\$333.84
Account 65050 - BLDG MAINTENANCE MATERIAL 104864 - SPECIALTY FLOORS, INC.	REFINISH GYM FLOOR AND STAGE	12/14/2021	12/14/2021	2,995.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1	\$2,995.00
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/14/2021	12/14/2021	96.43
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$96.43
Account 65110 - RECREATION SUPPLIES 107302 - GAND MUSIC AND SOUND 107302 - GAND MUSIC AND SOUND	SERVICE CALL WIRELESS MICS	12/14/2021	12/14/2021	185.00
	NEW MICROPHONE FOR GYM	12/14/2021	12/14/2021	1,522.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 2	\$1,707.00
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		Invoice Transactions 31	\$50,974.19
Business Unit 3080 - BEACHES Account 62205 - ADVERTISING 16071 - REACH MEDIA NETWORK	DIGITAL SIGN SERVICES	12/14/2021	12/14/2021	350.00
	Account 62205 - ADVERTISING Totals		Invoice Transactions 1	\$350.00
	Business Unit 3080 - BEACHES Totals		Invoice Transactions 1	\$350.00
Business Unit 3130 - SPECIAL RECREATION Account 62490 - OTHER PROGRAM COSTS 101776 - EVANSTON/NORTHSORE YWCA	POOL RENTAL AND LIFEGUARD	12/14/2021	12/14/2021	1,440.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,440.00
Account 65110 - RECREATION SUPPLIES 18717 - SILK-STLK INCORPORATED	FLOOR HOCKEY EQUIPMENT	12/14/2021	12/14/2021	1,170.97
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$1,170.97
	Business Unit 3130 - SPECIAL RECREATION Totals		Invoice Transactions 2	\$2,610.97
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Account 62205 - ADVERTISING 16071 - REACH MEDIA NETWORK	DIGITAL SIGN SERVICES	12/14/2021	12/14/2021	350.00
	Account 62205 - ADVERTISING Totals		Invoice Transactions 1	\$350.00
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/14/2021	12/14/2021	859.44
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$859.44
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals		Invoice Transactions 2	\$1,209.44
Business Unit 3605 - ECOLOGY CENTER Account 62205 - ADVERTISING 16071 - REACH MEDIA NETWORK	DIGITAL SIGN SERVICES	12/14/2021	12/14/2021	350.00
	Account 62205 - ADVERTISING Totals		Invoice Transactions 1	\$350.00
Account 62505 - INSTRUCTOR SERVICES 11642 - LILY CIGAN	YOGA PROGRAM INSTRUCTION	12/14/2021	12/14/2021	720.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$720.00
	Business Unit 3605 - ECOLOGY CENTER Totals		Invoice Transactions 2	\$1,070.00
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Account 62205 - ADVERTISING 16071 - REACH MEDIA NETWORK	DIGITAL SIGN SERVICES	12/14/2021	12/14/2021	700.00
	Account 62205 - ADVERTISING Totals		Invoice Transactions 1	\$700.00
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR OCT 21	12/14/2021	12/14/2021	320.39
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$320.39
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/14/2021	12/14/2021	240.72
	JANITORIAL SUPPLIES	12/14/2021	12/14/2021	982.46
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$1,223.18
	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals		Invoice Transactions 4	\$2,243.57
Business Unit 3720 - CULTURAL ARTS PROGRAMS Account 62507 - FIELD TRIPS 218833 - POSITIVE CONNECTIONS, INC.	FIELD TRIPS	12/14/2021	12/14/2021	898.52
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 1	\$898.52
Account 62515 - RENTAL SERVICES 278136 - LAKESHORE RECYCLING SYSTEMS	SPECIAL EVENT RENTAL	12/14/2021	12/14/2021	765.00
	Account 62515 - RENTAL SERVICES Totals		Invoice Transactions 1	\$765.00
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 2	\$1,663.52

BILLS LIST
PERIOD ENDING 12.14.2021

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Business Unit 3806 - CIVIC CENTER SERVICES				
Account 64015 - NATURAL GAS				
103744 - NICOR				
	UTILITIES: NICOR OCT 21	12/14/2021	12/14/2021	497.60
	Account 64015 - NATURAL GAS Totals			<u>\$497.60</u>
	Business Unit 3806 - CIVIC CENTER SERVICES Totals			<u>\$497.60</u>
	Department 30 - PARKS AND RECREATION Totals			<u>\$111,386.22</u>
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY				
101063 - CINTAS FIRST AID & SUPPLY				
	FIRST AID CABINET MAINTENANCE	12/14/2021	12/14/2021	216.72
	FIRST AID CABINET MAINTENANCE	12/14/2021	12/14/2021	225.84
	Account 65090 - SAFETY EQUIPMENT Totals			<u>\$442.56</u>
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT				
	OFFICE SUPPLIES	12/14/2021	12/14/2021	293.91
	Account 65095 - OFFICE SUPPLIES Totals			<u>\$293.91</u>
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals			<u>\$736.47</u>
Business Unit 4300 - ENVIRONMENTAL SERVICES				
Account 62295 - TRAINING & TRAVEL				
107375 - ILLINOIS ARBORIST ASSOC				
107375 - ILLINOIS ARBORIST ASSOC				
	TRAINING	12/14/2021	12/14/2021	335.00
	TRAINING	12/14/2021	12/14/2021	1,630.00
	Account 62295 - TRAINING & TRAVEL Totals			<u>\$1,965.00</u>
	Business Unit 4300 - ENVIRONMENTAL SERVICES Totals			<u>\$1,965.00</u>
Business Unit 4320 - FORESTRY				
Account 62385 - TREE SERVICES				
13567 - ARBORGREEN TREE SERVICE INC.				
223694 - LANDSCAPE CONCEPTS MANAGEMENT, INC.				
223694 - LANDSCAPE CONCEPTS MANAGEMENT, INC.				
102724 - NELS J. JOHNSON TREE EXPERTS, INC.				
18243 - PROGRESSIVE TREE SERVICE				
18243 - PROGRESSIVE TREE SERVICE				
	TREE REMOVALS - 2621 REESE AVE	12/14/2021	12/14/2021	925.00
	FY2021 TREE AND STUMP REMOVAL CONTRACT	12/14/2021	12/14/2021	9,475.00
	FY2021 TREE AND STUMP REMOVAL CONTRACT	12/14/2021	12/14/2021	2,670.75
	TREE REMOVALS - 2430 ORRINGTON AVE	12/14/2021	12/14/2021	4,437.50
	TREE REMOVALS - 2129 CENTRAL PARK AVE	12/14/2021	12/14/2021	2,775.00
	TREE REMOVALS - 1803 CHANCELLOR STREET	12/14/2021	12/14/2021	2,790.00
	Account 62385 - TREE SERVICES Totals			<u>\$23,073.25</u>
Account 65005 - AGR/BOTANICAL SUPPLIES				
12547 - POSSIBILITY PLACE NURSERY INC.				
105585 - WILSON NURSERIES, INC.				
105585 - WILSON NURSERIES, INC.				
	TREE PURCHASE - FORESTRY	12/14/2021	12/14/2021	560.00
	FY2021 FALL TREE PURCHASE	12/14/2021	12/14/2021	19,515.00
	SHIPPING COST - TREES	12/14/2021	12/14/2021	550.00
	Account 65005 - AGR/BOTANICAL SUPPLIES Totals			<u>\$20,625.00</u>
Account 65055 - MATER. TO MAINT. IMP.				
100359 - ARLINGTON POWER EQUIPMENT				
	FORESTRY SUPPLIES	12/14/2021	12/14/2021	125.97
	Account 65055 - MATER. TO MAINT. IMP. Totals			<u>\$125.97</u>
	Business Unit 4320 - FORESTRY Totals			<u>\$43,824.22</u>
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
301861 - CHRISTY WEBBER & COMPANY				
14787 - CLEANSLATE CHICAGO, LLC				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC				
153054 - SKOKIE PARK DISTRICT				
	FY2021 ROBERT CROWN LANDSCAPE MAINTENANCE CONTRACT BID	12/14/2021	12/14/2021	6,135.00
	FY2021 PARK MOWING CONTRACT	12/14/2021	12/14/2021	3,272.54
	FY2021 GREEN BAY RD LANDSCAPE CONTRACT	12/14/2021	12/14/2021	5,670.30
	FY2021 GREENWAYS AND LANDSCAPE CONTRACT	12/14/2021	12/14/2021	7,684.00
	1/2 MAINTENANCE/OPERATIONS SOCCER/DOG PARK	12/14/2021	12/14/2021	2,640.27
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals			<u>\$25,402.11</u>
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN				
103617 - NATIONAL AWARDS & FINE GIFTS				
130674 - PEERLESS FENCE				
	MEMORIAL PLAQUARDS	12/14/2021	12/14/2021	72.00
	FENCE INSTALLATION - GREENWAYS	12/14/2021	12/14/2021	450.00
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals			<u>\$522.00</u>
Account 65005 - AGR/BOTANICAL SUPPLIES				
103120 - LURVEY LANDSCAPE SUPPLY				
103120 - LURVEY LANDSCAPE SUPPLY				
103120 - LURVEY LANDSCAPE SUPPLY				
103120 - LURVEY LANDSCAPE SUPPLY				
103120 - LURVEY LANDSCAPE SUPPLY				
103120 - LURVEY LANDSCAPE SUPPLY				
103120 - LURVEY LANDSCAPE SUPPLY				
103411 - MIDWEST FENCE COMPANY				
106804 - MIDWEST GROUNDCOVERS				
106804 - MIDWEST GROUNDCOVERS				
106804 - MIDWEST GROUNDCOVERS				
	PLANTS - GREENWAYS	12/14/2021	12/14/2021	929.25
	PLANTS - GREENWAYS	12/14/2021	12/14/2021	81.00
	PLANTS - GREENWAYS	12/14/2021	12/14/2021	162.00
	PLANTS - GREENWAYS	12/14/2021	12/14/2021	127.50
	PLANTS - GREENWAYS	12/14/2021	12/14/2021	208.50
	PLANTS - GREENWAYS	12/14/2021	12/14/2021	90.00
	PLANTS - GREENWAYS	12/14/2021	12/14/2021	818.94
	PLANTS - GREENWAYS	12/14/2021	12/14/2021	35.50
	PLANTS - GREENWAYS	12/14/2021	12/14/2021	55.61
	PLANTS - GREENWAYS	12/14/2021	12/14/2021	818.94
	Account 65005 - AGR/BOTANICAL SUPPLIES Totals			<u>\$3,327.24</u>
	Business Unit 4330 - GREENWAYS Totals			<u>\$29,251.35</u>
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 62210 - PRINTING				
14100 - BHFx LLC				
14100 - BHFx LLC				
	FULL INK SET FOR ENGINEERING PLOTTER	12/14/2021	12/14/2021	1,496.00
	MAINTENANCE ON ENGINEERING PLOTTER	12/14/2021	12/14/2021	107.00
	Account 62210 - PRINTING Totals			<u>\$1,603.00</u>
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals			<u>\$1,603.00</u>
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE				
Account 65085 - MINOR EQUIPMENT & TOOLS				
18663 - FROST TECHNOLOGIES				
	ADVANCED INFRARED MONITORING SYSTEM	12/14/2021	12/14/2021	1,700.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals			<u>\$1,700.00</u>
	Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals			<u>\$1,700.00</u>
Business Unit 4510 - STREET MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
18551 - BOGDAN NYKIEL LLC				
	FY2021 WALL REPAIR AT RIDGE AND CHURCH	12/14/2021	12/14/2021	6,000.00
	Account 65055 - MATER. TO MAINT. IMP. Totals			<u>\$6,000.00</u>
	Business Unit 4510 - STREET MAINTENANCE Totals			<u>\$6,000.00</u>
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
103576 - MURRAY & TRETTEL INC.				
	WEATHER FORECASTING SERVICE	12/14/2021	12/14/2021	4,250.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			<u>\$4,250.00</u>
Account 65070 - OFFICE/OTHER EQT MTN MATL				
120248 - ELCAST LIGHTING				
120248 - ELCAST LIGHTING				
120248 - ELCAST LIGHTING				
	STREET LIGHT FIXTURE REPAIR	12/14/2021	12/14/2021	1,500.00
	STREET LIGHT FIXTURE REPAIR	12/14/2021	12/14/2021	1,500.00
	STREET LIGHT FIXTURE REPAIR	12/14/2021	12/14/2021	603.60
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals			<u>\$3,603.60</u>
Account 65115 - TRAFFIC CONTROL SUPPLI				
100375 - ARTS & LETTERS LTD.				
103411 - MIDWEST FENCE COMPANY				
	SIGN FABRICATION LETTERS	12/14/2021	12/14/2021	83.00
	GUARD RAIL REPAIRS	12/14/2021	12/14/2021	1,465.50
	Account 65115 - TRAFFIC CONTROL SUPPLI Totals			<u>\$1,548.50</u>
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals			<u>\$9,402.10</u>
Business Unit 4550 - MAINT-SNOW & ICE				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING				
	SNOW POSTCARDS	12/14/2021	12/14/2021	249.00
	Account 62210 - PRINTING Totals			<u>\$249.00</u>
Account 62451 - TOWING AND BOOTING CONTRACTS				
105651 - JIMMY WILLIAMS				
11204 - A1 DEPENDABLE ROADSIDE ASSISTANCE				
100168 - ALERT TOWING, INC.				
291994 - ALPHA CARRIER EXPERTS, INC.				
14232 - AUTO SEEKERS				
254762 - DANIEL ORTIZ				
165964 - FRANCISCO DE JESUS DBA PONCH TOWING				
323677 - FRANKSA TOWING				
102070 - G & J TOWING C/O JOSE QUETELL, JR.				
12512 - ILLINOIS RECOVERY SERVICES				
17018 - JIM RECOVERY				
323188 - MOBILE TRANSPORT, LLC				
103795 - NORTH SHORE TOWING				
123032 - T & C TOWING SERVICE, INC.				
	1ST INSTALLMENT RETAINER FEE	12/14/2021	12/14/2021	90.00
	1ST INSTALLMENT RETAINER FEE	12/14/2021	12/14/2021	90.00
	1ST INSTALLMENT RETAINER FEE	12/14/2021	12/14/2021	90.00
	1ST INSTALLMENT RETAINER FEE	12/14/2021	12/14/2021	270.00
	1ST INSTALLMENT RETAINER FEE	12/14/2021	12/14/2021	90.00
	1ST INSTALLMENT RETAINER FEE	12/14/2021	12/14/2021	90.00
	1ST INSTALLMENT RETAINER FEE	12/14/2021	12/14/2021	90.00
	1ST INSTALLMENT RETAINER FEE	12/14/2021	12/14/2021	180.00
	1ST INSTALLMENT RETAINER FEE	12/14/2021	12/14/2021	90.00
	1ST INSTALLMENT RETAINER FEE	12/14/2021	12/14/2021	90.00
	1ST INSTALLMENT RETAINER FEE	12/14/2021	12/14/2021	270.00
	1ST INSTALLMENT RETAINER FEE	12/14/2021	12/14/2021	90.00
	1ST INSTALLMENT RETAINER FEE	12/14/2021	12/14/2021	180.00
	1ST INSTALLMENT RETAINER FEE	12/14/2021	12/14/2021	90.00
	1ST INSTALLMENT RETAINER FEE	12/14/2021	12/14/2021	90.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 12.14.2021

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 12/14/21 - 12/14/21

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
275878 - T-BONE TOWING	1ST INSTALLMENT RETAINER FEE	12/14/2021	12/14/2021	90.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 15	\$1,890.00
	Business Unit 4550 - MAINT-SNOW & ICE Totals		Invoice Transactions 16	\$2,139.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 58	\$96,621.14
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 380	\$1,042,570.85

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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 62295 - TRAINING & TRAVEL				
181472 - DUPAGE FEDERATION	TRAINING	12/14/2021	12/14/2021	135.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$135.00
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice Transactions 1	\$135.00
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$135.00
	Fund 175 - GENERAL ASSISTANCE FUND Totals		Invoice Transactions 1	\$135.00

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PERIOD ENDING 12.14.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 2445 - HUMAN SERVICES				
Account 62491 - COMMUNITY INTERVENTION PROGRAM COSTS				
322406 - PRESENCE BEHAVIORAL HEALTH	CRISIS WORKER MENTAL HEALTH SERV. OCT2021	12/14/2021	12/14/2021	5,277.75
322406 - PRESENCE BEHAVIORAL HEALTH	CRISIS WORKER MENTAL HEALTH SERV. NOV2021	12/14/2021	12/14/2021	5,277.75
322406 - PRESENCE BEHAVIORAL HEALTH	CRISIS WORKER MENTAL HEALTH SERV. DEC2021	12/14/2021	12/14/2021	5,277.75
322406 - PRESENCE BEHAVIORAL HEALTH	SOCIAL WORKER MENTAL HEALTH SERV. OCT2021	12/14/2021	12/14/2021	6,666.67
322406 - PRESENCE BEHAVIORAL HEALTH	SOCIAL WORKER MENTAL HEALTH SERV. NOV2021	12/14/2021	12/14/2021	6,666.67
322406 - PRESENCE BEHAVIORAL HEALTH	SOCIAL WORKER MENTAL HEALTH SERV. DEC2021	12/14/2021	12/14/2021	6,666.67
Account 62491 - COMMUNITY INTERVENTION PROGRAM COSTS Totals				\$35,833.26
Business Unit 2445 - HUMAN SERVICES Totals				\$35,833.26
Department 24 - HEALTH Totals				\$35,833.26
Fund 176 - HUMAN SERVICES FUND Totals				\$35,833.26

BILLS LIST

PERIOD ENDING 12.14.2021

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 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13428 - PATRIOT PAVEMENT MAINTENANCE	FY2021 CRACK SEALING PROGRAM	12/14/2021	12/14/2021	80,000.00
295006 - THELEN MATERIALS, LLC	FY2021 LEAF HAULING/DISPOSAL CONTRACT	12/14/2021	12/14/2021	5,950.00
295006 - THELEN MATERIALS, LLC	FY2021 LEAF HAULING/DISPOSAL CONTRACT	12/14/2021	12/14/2021	1,785.00
295006 - THELEN MATERIALS, LLC	FY2021 LEAF HAULING/DISPOSAL CONTRACT	12/14/2021	12/14/2021	1,785.00
295006 - THELEN MATERIALS, LLC	FY2021 LEAF HAULING/DISPOSAL CONTRACT	12/14/2021	12/14/2021	2,380.00
295006 - THELEN MATERIALS, LLC	FY2021 LEAF HAULING/DISPOSAL CONTRACT	12/14/2021	12/14/2021	2,975.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 6	<u>\$94,875.00</u>
Account 64006 - LIGHTING				
101143 - COMED	UTILITIES: COMED	12/14/2021	12/14/2021	19.69
101143 - COMED	UTILITIES: COMED	12/14/2021	12/14/2021	3,100.79
	Account 64006 - LIGHTING Totals		Invoice Transactions 2	<u>\$3,120.48</u>
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
101143 - COMED	UTILITIES: COMED	12/14/2021	12/14/2021	374.32
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals		Invoice Transactions 1	<u>\$374.32</u>
Account 65055 - MATER. TO MAINT. IMP.				
100780 - OZINGA CHICAGO RMC, INC.	FY2021 CONRETE PURCHASE	12/14/2021	12/14/2021	1,346.20
100780 - OZINGA CHICAGO RMC, INC.	FY2021 CONRETE PURCHASE	12/14/2021	12/14/2021	1,279.70
100780 - OZINGA CHICAGO RMC, INC.	FY2021 CONRETE PURCHASE	12/14/2021	12/14/2021	455.00
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 3	<u>\$3,080.90</u>
Account 65515 - OTHER IMPROVEMENTS				
156014 - BOLDER CONTRACTORS	2021 WATER MAIN AND STREET RESURFACING	12/14/2021	12/14/2021	3,541.24
16706 - SPRING CITY ELECTRICAL	11 TALLMADGE STREET LIGHT POLES	12/14/2021	12/14/2021	14,960.00
16706 - SPRING CITY ELECTRICAL	11 TALLMADGE STREET LIGHT POLES	12/14/2021	12/14/2021	33,825.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	<u>\$52,326.24</u>
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 15	<u>\$153,776.94</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 15	<u>\$153,776.94</u>
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 15	\$153,776.94

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PERIOD ENDING 12.14.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18668 - 9-1-1 RECOVERS	RETAINER FOR SERVICES NOV 2021	12/14/2021	12/14/2021	375.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - DEC 2021	12/14/2021	12/14/2021	5,815.00
137906 - STRYKER SALES CORPORATION	HEALTH EMS SUBSCRIPTION	12/14/2021	12/14/2021	914.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	<u>\$7,104.00</u>
Account 65085 - MINOR EQUIPMENT & TOOLS				
18711 - TALKPOINT TECHNOLOGIES INC	TRAINING HEADSETS	12/14/2021	12/14/2021	289.95
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	<u>\$289.95</u>
Account 65515 - OTHER IMPROVEMENTS				
321333 - HEARTLAND BUSINESS SYSTEMS	PURCHASE OF CISCO SIP ROUTER FOR 911	12/14/2021	12/14/2021	3,380.60
321333 - HEARTLAND BUSINESS SYSTEMS	PURCHASE OF CISCO SIP ROUTER FOR 911	12/14/2021	12/14/2021	2,263.50
321333 - HEARTLAND BUSINESS SYSTEMS	PURCHASE OF CISCO SIP ROUTER FOR 911	12/14/2021	12/14/2021	780.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	<u>\$6,424.10</u>
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 7	<u>\$13,818.05</u>
	Department 22 - POLICE Totals		Invoice Transactions 7	<u>\$13,818.05</u>
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 7	\$13,818.05

BILLS LIST

PERIOD ENDING 12.14.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5220 - CDBG ADMINISTRATION				
Account 65095 - OFFICE SUPPLIES				
18272 - MARION JOHNSON				
	SOFTWARE-CDBG-CV BUSINESS GRANT PROGRAM	12/14/2021	12/14/2021	59.88
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$59.88
	Business Unit 5220 - CDBG ADMINISTRATION Totals		Invoice Transactions 1	\$59.88
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$59.88
	Fund 215 - CDBG FUND Totals		Invoice Transactions 1	\$59.88

BILLS LIST

PERIOD ENDING 12.14.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 62185 - CONSULTING SERVICES				
102780 - KANE, MCKENNA AND ASSOCIATES, INC.	EVANSTON 2020 ATR REPORTS	12/14/2021	12/14/2021	<u>1,356.25</u>
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$1,356.25
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR OCT 21	12/14/2021	12/14/2021	<u>71.28</u>
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$71.28
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 2	<u>\$1,427.53</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	<u>\$1,427.53</u>
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 2	\$1,427.53

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PERIOD ENDING 12.14.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 62185 - CONSULTING SERVICES				
102780 - KANE, MCKENNA AND ASSOCIATES, INC.	EVANSTON 2020 ATR REPORTS	12/14/2021	12/14/2021	1,356.25
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$1,356.25
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 1	\$1,356.25
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$1,356.25
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 1	\$1,356.25

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 340 - DEMPSTER-DODGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT				
Account 62185 - CONSULTING SERVICES				
102780 - KANE, MCKENNA AND ASSOCIATES, INC.	EVANSTON 2020 ATR REPORTS	12/14/2021	12/14/2021	1,356.25
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$1,356.25
	Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT Totals		Invoice Transactions 1	\$1,356.25
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$1,356.25
	Fund 340 - DEMPSTER-DODGE TIF FUND Totals		Invoice Transactions 1	\$1,356.25

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 345 - CHICAGO-MAIN TIF				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3400 - CHICAGO-MAIN TIF				
Account 62185 - CONSULTING SERVICES				
102780 - KANE, MCKENNA AND ASSOCIATES, INC.	EVANSTON 2020 ATR REPORTS	12/14/2021	12/14/2021	1,356.25
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$1,356.25
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$1,356.25
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$1,356.25
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$1,356.25

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 360 - SPECIAL SERVICE AREA (SSA) #8				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3608 - SSA #8 ADMINISTRATION				
Account 62517 - SPECIAL SERVICE AREA AGREEMENT				
17752 - CENTRAL STREET EVANSTON	PROFESSIONAL SERVICES (NOT OTH	12/14/2021	12/14/2021	59,983.67
17752 - CENTRAL STREET EVANSTON	PROFESSIONAL SERVICES (NOT OTH	12/14/2021	12/14/2021	29,860.43
	Account 62517 - SPECIAL SERVICE AREA AGREEMENT Totals		Invoice Transactions 2	\$89,844.10
	Business Unit 3608 - SSA #8 ADMINISTRATION Totals		Invoice Transactions 2	\$89,844.10
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$89,844.10
	Fund 360 - SPECIAL SERVICE AREA (SSA) #8 Totals		Invoice Transactions 2	\$89,844.10

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4118 - 2018 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
16073 - PATRICK ENGINEERING, INC.				
	MAIN ST IMPROVEMENT PROJECT PHASE I & II ENGINEERING	* 12/14/2021	12/14/2021	914.48
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	<u>\$914.48</u>
	Business Unit 4118 - 2018 GO BOND CAPITAL Totals		Invoice Transactions 1	\$914.48
Business Unit 4119 - 2019 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
102162 - GREELEY AND HANSEN				
	EVANSTON SERVICE CENTER FACILITY EVALUATION & MASTER PLAN	12/14/2021	12/14/2021	5,107.62
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	<u>\$5,107.62</u>
Account 65515 - OTHER IMPROVEMENTS				
217572 - MIDWEST ENVIRONMENTAL CONSULTING SERVICE				
104729 - SIEMENS INDUSTRY, INC.				
105124 - THERMOSYSTEMS, INC.				
	ENVIRONMENTAL TESTING SERVICES AT CIVIC CENTER	12/14/2021	12/14/2021	500.00
	INSTALLATION OF BSA WITH REPLACEMENT OF HVAC-PFHQ	12/14/2021	12/14/2021	6,000.00
	HVAC EQUIPMENT REPLACEMENT AT POLICE/FIRE HQ, FIRE 3, AND LEVY	12/14/2021	12/14/2021	192,484.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	<u>\$198,984.00</u>
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		Invoice Transactions 4	\$204,091.62
Business Unit 4120 - 2020 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
18333 - ALTURA SOLUTIONS, LLC				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.				
	ADA TRANSITION PLAN UPDATE	12/14/2021	12/14/2021	54,857.02
	HOWARD ST CORRIDOR IMPROVEMENTS	* 12/14/2021	12/14/2021	57,395.85
	HOWARD ST CORRIDOR IMPROVEMENTS	* 12/14/2021	12/14/2021	66,866.88
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	<u>\$179,119.75</u>
Account 65515 - OTHER IMPROVEMENTS				
13428 - PATRIOT PAVEMENT MAINTENANCE				
	FY2021 CRACK SEALING PROGRAM	12/14/2021	12/14/2021	50,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$50,000.00</u>
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals		Invoice Transactions 4	\$229,119.75
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.				
100941 - CENTRAL RUG & CARPET CO.				
120125 - J.A. JOHNSON PAVING CO				
217572 - MIDWEST ENVIRONMENTAL CONSULTING SERVICE				
104729 - SIEMENS INDUSTRY, INC.				
105124 - THERMOSYSTEMS, INC.				
	2021 ALLEY IMPROVEMENTS PROJECT	12/14/2021	12/14/2021	44,451.00
	LIVING QUARTER RENOVATIONS AT FIRE HOUSE #4	12/14/2021	12/14/2021	63,555.87
	2021 PAKRING LOT & PARK IMPROVEMENTS	12/14/2021	12/14/2021	13,928.54
	ENVIRONMENTAL TESTING SERVICES AT CIVIC CENTER	12/14/2021	12/14/2021	1,220.00
	INSTALLATION OF BSA WITH REPLACEMENT OF HVAC-PFHQ	12/14/2021	12/14/2021	4,000.00
	HVAC EQUIPMENT REPLACEMENT POLICE/FIRE HQ, FIRE 3, AND LEVY	12/14/2021	12/14/2021	41,396.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 6	<u>\$168,551.41</u>
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 6	\$168,551.41
Business Unit 4219 - NON-BOND CAPITAL				
Account 53735 - CURB/SIDEWALK REPLACEMENT FEE				
18725 - ALSTON RAUSSEAU				
18724 - ELIZABETH SAHA				
	REFUND OF 2021 5/50 SIDEWALK REPLACEMENT PROGRAM	12/14/2021	12/14/2021	827.00
	REFUND OF 2021 50/50 SIDEWALK REPLACEMENT PROGRAM	12/14/2021	12/14/2021	666.70
	Account 53735 - CURB/SIDEWALK REPLACEMENT FEE Totals		Invoice Transactions 2	<u>\$1,493.70</u>
Account 65515 - OTHER IMPROVEMENTS				
156014 - BOLDER CONTRACTORS				
120125 - J.A. JOHNSON PAVING CO				
	2021 WATER MAIN AND STREET RESURFACING	12/14/2021	12/14/2021	1,468.75
	2021 PAKRING LOT & PARK IMPROVEMENTS	12/14/2021	12/14/2021	55,674.18
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	<u>\$57,142.93</u>
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 4	\$58,636.63
Business Unit 4319 - CIP CDBG Funds				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.				
100870 - CAPITOL CEMENT CO.				
	2021 ALLEY IMPROVEMENTS	12/14/2021	12/14/2021	221,247.33
	2020 CDBG IMPROVEMENTS & WASTE TRANSFER STATION ALLEYS	* 12/14/2021	12/14/2021	25,800.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	<u>\$247,047.33</u>
	Business Unit 4319 - CIP CDBG Funds Totals		Invoice Transactions 2	<u>\$247,047.33</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 21	<u>\$908,361.22</u>
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 21	\$908,361.22

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 416 - CROWN CONSTRUCTION FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4160 - CROWN CONSTRUCTION PROJECT				
Account 65515 - OTHER IMPROVEMENTS				
16583 - HACIENDA LANDSCAPING INC				
	ROBERT CROWN PLAYGROUND	12/14/2021	12/14/2021	160,839.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$160,839.00
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		Invoice Transactions 1	\$160,839.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$160,839.00
	Fund 416 - CROWN CONSTRUCTION FUND Totals		Invoice Transactions 1	\$160,839.00

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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	12/14/2021	12/14/2021	22,938.45
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$22,938.45
	Business Unit 6000 - SPECIAL ASSESSMENT Totals		Invoice Transactions 1	\$22,938.45
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$22,938.45
	Fund 420 - SPECIAL ASSESSMENT FUND Totals		Invoice Transactions 1	\$22,938.45

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Account 22700 - DUE TO CUSTOMERS				
18723 - ST. JOHN'S CHURCH	WATER REFUND - 0221035000	12/14/2021	12/14/2021	29.60
	Account 22700 - DUE TO CUSTOMERS Totals		Invoice Transactions 1	\$29.60
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56140 - FEES AND MERCHANDISE SALE				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX OCT 2021	12/14/2021	12/14/2021	2,198.00
	Account 56140 - FEES AND MERCHANDISE SALE Totals		Invoice Transactions 1	\$2,198.00
Account 56145 - FEES AND OUTSIDE WORK				
156014 - BOLDER CONTRACTORS	FIRE HYDRANT DEPOSIT REFUND	12/14/2021	12/14/2021	2,750.00
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	FIRE HYDRANT DEPOSIT REFUND	12/14/2021	12/14/2021	2,450.00
	Account 56145 - FEES AND OUTSIDE WORK Totals		Invoice Transactions 2	\$5,200.00
Account 62245 - OTHER EQMT MAINTENANCE				
17310 - CONCENTRIC INTEGRATION, LLC	SCADA INTEGRATION AND SUPPORT SERVICES, ON-	12/14/2021	12/14/2021	390.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$390.00
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	12/14/2021	12/14/2021	89.53
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$89.53
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/14/2021	12/14/2021	248.76
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/14/2021	12/14/2021	7.03
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$255.79
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 7	\$8,133.32
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	METER LAPTOPS OCT 21	12/14/2021	12/14/2021	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$114.03
	Business Unit 4208 - WATER BILLING Totals		Invoice Transactions 1	\$114.03
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED OCT 21	12/14/2021	12/14/2021	20.00
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED OCT 21	12/14/2021	12/14/2021	79,995.76
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED OCT 21	12/14/2021	12/14/2021	41.48
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED OCT 21	12/14/2021	12/14/2021	1,223.92
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED OCT 21	12/14/2021	12/14/2021	91.42
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED OCT 21	12/14/2021	12/14/2021	777.73
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 6	\$82,150.31
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR OCT 21	12/14/2021	12/14/2021	874.80
103744 - NICOR	UTILITIES: NICOR OCT 21	12/14/2021	12/14/2021	60.89
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	\$935.69
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 8	\$83,086.00
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABORATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL	FY 2021 LABORATORY TESTING-ROUTINE	12/14/2021	12/14/2021	10.00
106964 - EUROFINS EATON ANALYTICAL	FY 2021 LABORATORY TESTING-ROUTINE	12/14/2021	12/14/2021	950.00
106964 - EUROFINS EATON ANALYTICAL	FY 2021 LABORATORY TESTING-ROUTINE	12/14/2021	12/14/2021	101.00
	Account 62465 - OUTSIDE LABORATORY COSTS Totals		Invoice Transactions 3	\$1,061.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	12/14/2021	12/14/2021	114.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	12/14/2021	12/14/2021	136.00
217862 - ALEXANDER CHEMICAL CORPORATION	HYDROFLUOROSILICIC ACID (PER SPEC)	12/14/2021	12/14/2021	7,907.20
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	12/14/2021	12/14/2021	3,224.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	12/14/2021	12/14/2021	3,512.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	12/14/2021	12/14/2021	136.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	12/14/2021	12/14/2021	114.00
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 7	\$15,143.20
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 10	\$16,204.20
Business Unit 4230 - WATER CAPITAL OUTLAY				
Account 65702 - WATER GENERAL PLANT				
315397 - SWANSON FLO CO.	FILTER EFFLUENT VALVE WITH ACTUATOR	12/14/2021	12/14/2021	39,920.40
	Account 65702 - WATER GENERAL PLANT Totals		Invoice Transactions 1	\$39,920.40
	Business Unit 4230 - WATER CAPITAL OUTLAY Totals		Invoice Transactions 1	\$39,920.40
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
200552 - G & L CONTRACTORS, INC	FY2021 DEBRIS HAULING CONTRACT	12/14/2021	12/14/2021	14,100.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$14,100.00
Account 65051 - MATERIALS - STREETS DIVISION				
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	12/14/2021	12/14/2021	498.48
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	12/14/2021	12/14/2021	190.96
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	12/14/2021	12/14/2021	62.00
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	12/14/2021	12/14/2021	58.28
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	12/14/2021	12/14/2021	34.72
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	12/14/2021	12/14/2021	31.00
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	12/14/2021	12/14/2021	102.30
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	12/14/2021	12/14/2021	76.26
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	12/14/2021	12/14/2021	248.62
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	12/14/2021	12/14/2021	251.10
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	12/14/2021	12/14/2021	137.64
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	12/14/2021	12/14/2021	125.24
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	12/14/2021	12/14/2021	609.46
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	12/14/2021	12/14/2021	68.20
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	12/14/2021	12/14/2021	498.48
13666 - BUILDERS ASPHALT, LLC	FY2021 HOT MIX ASPHALT PURCHASE	12/14/2021	12/14/2021	62.00
	Account 65051 - MATERIALS - STREETS DIVISION Totals		Invoice Transactions 16	\$3,054.74
Account 65055 - MATER. TO MAINT. IMP.				
200552 - G & L CONTRACTORS, INC	FY2021 GRANULAR MATERIALS PURCHASE	12/14/2021	12/14/2021	559.54
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 1	\$559.54
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 18	\$17,714.28
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 45	\$165,172.23
	Fund 510 - WATER FUND Totals		Invoice Transactions 46	\$165,201.83

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
100962 - CHAPMAN & CUTLER	BOND ISSUANCE SERIES 2020	12/14/2021	12/14/2021	20,000.00
106588 - CDM SMITH, INC.	CORROSION CONTROL STUDY	12/14/2021	12/14/2021	3,971.38
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT	* 12/14/2021	12/14/2021	40,935.48
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	\$64,906.86
Account 65515 - OTHER IMPROVEMENTS				
156014 - BOLDER CONTRACTORS	2021 WATER MAIN AND STREET RESURFACING	12/14/2021	12/14/2021	108,319.27
17310 - CONCENTRIC INTEGRATION, LLC	SCADA SYSTEM UPGRADE	12/14/2021	12/14/2021	10,155.00
17310 - CONCENTRIC INTEGRATION, LLC	SCADA SYSTEM UPGRADE	12/14/2021	12/14/2021	73,908.51
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$192,382.78
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 6	\$257,289.64
	Department 71 - UTILITIES Totals		Invoice Transactions 6	\$257,289.64
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals			Invoice Transactions 6	\$257,289.64

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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 62360 - MEMBERSHIP DUES				
18721 - THE CONSERVATION CHICAGO AREA WATERWAYS CHLORIDE WORKGROUP	CAWCW AGENCY MEMBERSHIP	12/14/2021	12/14/2021	115.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$115.00
Account 65055 - MATER. TO MAINT. IMP.				
200552 - G & L CONTRACTORS, INC	FY2021 GRANULAR MATERIALS PURCHASE	12/14/2021	12/14/2021	5,360.03
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 1	\$5,360.03
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 2	\$5,475.03
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
301861 - CHRISTY WEBBER & COMPANY	FY2021 RAIN GARDEN MAINTENANCE CONTRACT	12/14/2021	12/14/2021	2,063.75
278136 - LAKESHORE RECYCLING SYSTEMS	PREMEABLE PARKING LOT SWEEPING	12/14/2021	12/14/2021	1,430.00
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 2	\$3,493.75
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals		Invoice Transactions 2	\$3,493.75
Business Unit 4533 - SEWER CAPITAL				
Account 65625 - FURNITURE & FIXTURES				
105302 - UNITED RENTALS	EXCAVATOR RENTAL	12/14/2021	12/14/2021	5,889.10
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$5,889.10
	Business Unit 4533 - SEWER CAPITAL Totals		Invoice Transactions 1	\$5,889.10
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
156014 - BOLDER CONTRACTORS	2021 WATER MAIN AND STREET RESURFACING	12/14/2021	12/14/2021	2,020.40
100870 - CAPITOL CEMENT CO.	2021 ALLEY IMPROVEMENTS PROJECT	12/14/2021	12/14/2021	38,665.00
18602 - STRUCTURED SOLUTIONS LLC	2021 STRUCTURED LINING PROJECT	12/14/2021	12/14/2021	39,929.00
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 3	\$80,614.40
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 3	\$80,614.40
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 8	\$95,472.28
	Fund 515 - SEWER FUND Totals		Invoice Transactions 8	\$95,472.28

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PERIOD ENDING 12.14.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 56155 - TRASH CART SALES				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX OCT 2021	12/14/2021	12/14/2021	8.00
	Account 56155 - TRASH CART SALES Totals	Invoice Transactions 1		\$8.00
Account 62390 - CONDOMINIUM REFUSE COLL				
278136 - LAKESHORE RECYCLING SYSTEMS	FY2021 CONDOMINIUM REFUSE COLLECTION	12/14/2021	12/14/2021	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	12/14/2021	12/14/2021	52,784.00
	Account 62405 - SWANCC DISPOSAL FEES Totals	Invoice Transactions 1		\$52,784.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2021 RESIDENTIAL REFUSE COLLECTION	12/14/2021	12/14/2021	143,448.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$143,448.00
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2021 RESIDENTIAL YARD WASTE COLLECTION	12/14/2021	12/14/2021	83,900.11
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$83,900.11
Account 65090 - SAFETY EQUIPMENT				
13413 - EMERGENT SAFETY SUPPLY	SAFETY SUPPLIES	12/14/2021	12/14/2021	693.00
	Account 65090 - SAFETY EQUIPMENT Totals	Invoice Transactions 1		\$693.00
Account 65625 - FURNITURE & FIXTURES				
183328 - REHRIG PACIFIC COMPANY	SOLE SOURCE PURCHASE - 300 95-GALLON REFUSE	12/14/2021	12/14/2021	19,600.00
	Account 65625 - FURNITURE & FIXTURES Totals	Invoice Transactions 1		\$19,600.00
Account 67107 - OUTREACH				
100177 - ALLEGRA PRINT & IMAGING	BULK GARBAGE DOOR HANGERS	12/14/2021	12/14/2021	589.00
	Account 67107 - OUTREACH Totals	Invoice Transactions 1		\$589.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 8		\$339,158.11
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 8		\$339,158.11
	Fund 520 - SOLID WASTE FUND Totals	Invoice Transactions 8		\$339,158.11

BILLS LIST

PERIOD ENDING 12.14.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62245 - OTHER EQMT MAINTENANCE				
245587 - SUBURBAN ACCENTS, INC.	STOCK FOR PD	12/14/2021	12/14/2021	170.00
245587 - SUBURBAN ACCENTS, INC.	STOCK CITY LOGOS	12/14/2021	12/14/2021	925.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 2	\$1,095.00
Account 62295 - TRAINING & TRAVEL				
285052 - CHICAGO PARTS & SOUND, LLC	TRAINING CLASS FOR LIM AND WORMINGTON	12/14/2021	12/14/2021	990.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$990.00
Account 65060 - MATER. TO MAINT. AUTOS				
227800 - GOLF MILL FORD	RETURN ITEMS	12/14/2021	12/14/2021	(1,083.80)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK TRAILER CONNECTORS	12/14/2021	12/14/2021	27.80
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FILTERS	12/14/2021	12/14/2021	144.30
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	12/14/2021	12/14/2021	16.76
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	12/14/2021	12/14/2021	150.84
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	12/14/2021	12/14/2021	86.79
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	12/14/2021	12/14/2021	86.79
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FILTERS	12/14/2021	12/14/2021	78.46
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK WIPERS	12/14/2021	12/14/2021	74.90
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	12/14/2021	12/14/2021	43.15
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK WIPER BLADES	12/14/2021	12/14/2021	74.90
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK TRANS FLUID	12/14/2021	12/14/2021	38.34
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK POWER INVERTER	12/14/2021	12/14/2021	82.59
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK HYDRAULIC FITTINGS	12/14/2021	12/14/2021	509.42
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FILTERS	12/14/2021	12/14/2021	182.64
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK HYDRAULIC HOSE	12/14/2021	12/14/2021	1,712.70
18598 - ARLINGTON HEIGHTS FORD	STOCK AIR INTAKE EQUIPMENT	12/14/2021	12/14/2021	86.80
18598 - ARLINGTON HEIGHTS FORD	STOCK EGR PARTS	12/14/2021	12/14/2021	718.07
18598 - ARLINGTON HEIGHTS FORD	STOCK ENGINE OIL	12/14/2021	12/14/2021	1,300.00
18598 - ARLINGTON HEIGHTS FORD	STOCK EGR REPAIRS	12/14/2021	12/14/2021	493.23
18598 - ARLINGTON HEIGHTS FORD	STOCK EGR PARTS	12/14/2021	12/14/2021	524.80
18598 - ARLINGTON HEIGHTS FORD	RECALL PMS FOR FLEET VEHICLE 759	12/14/2021	12/14/2021	134.88
101081 - CITY WELDING SALES & SERVICE INC.	SHOP SUPPLIES	12/14/2021	12/14/2021	314.83
101081 - CITY WELDING SALES & SERVICE INC.	TANK RENTAL	12/14/2021	12/14/2021	100.58
101300 - CUMBERLAND SERVICENTER	THROTTLE POSITION SENSOR FOR REM VEHICLE 705	12/14/2021	12/14/2021	187.45
101300 - CUMBERLAND SERVICENTER	DASH PANEL REPAIRS FOR VEHICLE 723	12/14/2021	12/14/2021	850.32
101300 - CUMBERLAND SERVICENTER	STOCK THROTTLE RELAY	12/14/2021	12/14/2021	831.23
101300 - CUMBERLAND SERVICENTER	OIL PRESSURE SENSOR REM VEHICLE 721	12/14/2021	12/14/2021	146.00
101303 - CUMMINS SALES AND SERVICE	TEMP SENSOR MODULE VEHICLE 713	12/14/2021	12/14/2021	236.93
101303 - CUMMINS SALES AND SERVICE	KNOX SENSOR FOR REM VEHICLE 704	12/14/2021	12/14/2021	853.33
106698 - GEIB INDUSTRIES, INC.	HYDRAULIC HOSE FOR WATER VEHICLE 936	12/14/2021	12/14/2021	657.30
227800 - GOLF MILL FORD	COOLING SYSTEM MOUNTS FOR PD VEHICLE 40	12/14/2021	12/14/2021	459.64
227800 - GOLF MILL FORD	VISOR FOR GREENWAYS VEHICLE 524	12/14/2021	12/14/2021	101.29
227800 - GOLF MILL FORD	SHOP SUPPLIES	12/14/2021	12/14/2021	12.60
227800 - GOLF MILL FORD	DOOR HANDLE FOR STREETS VEHICLE 638	12/14/2021	12/14/2021	12.58
227800 - GOLF MILL FORD	CORE RETURN FOR FORESTRY VEHICLE 823	12/14/2021	12/14/2021	(225.00)
227800 - GOLF MILL FORD	CLOCK SPRING FOR STREETS VEHICLE 626	12/14/2021	12/14/2021	89.24
227800 - GOLF MILL FORD	EGR COOLER REBUILD STOCK	12/14/2021	12/14/2021	1,602.67
227800 - GOLF MILL FORD	MIRROR FOR TRAFFIC VEHICLE 160	12/14/2021	12/14/2021	1,050.00
102281 - HAVY COMMUNICATIONS INC.	REBUILD OF UNITROL FOR MULTIPLE PD VEHICLES	12/14/2021	12/14/2021	1,254.00
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	12/14/2021	12/14/2021	250.70
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	12/14/2021	12/14/2021	1,439.15
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK BATTERIES	12/14/2021	12/14/2021	699.51
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK BATTERIES	12/14/2021	12/14/2021	100.26
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK BATTERIES	12/14/2021	12/14/2021	636.41
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES FOR PD VEHICLE 43	12/14/2021	12/14/2021	177.46
120232 - INTERSTATE POWER SYSTEMS, INC.	PARTS NEEDED TO REPAIR WATER VEHICLE 921	12/14/2021	12/14/2021	5,230.80
120232 - INTERSTATE POWER SYSTEMS, INC.	EPD CREDIT FOR E-21	12/14/2021	12/14/2021	(1,885.73)
120232 - INTERSTATE POWER SYSTEMS, INC.	PULLEY AND BELT FOR FIRE VEHICLE E-21	12/14/2021	12/14/2021	1,537.73
120232 - INTERSTATE POWER SYSTEMS, INC.	STARTER FOR VEHICLE	12/14/2021	12/14/2021	569.43
120232 - INTERSTATE POWER SYSTEMS, INC.	WINDOW REPAIR	12/14/2021	12/14/2021	1,497.69
120232 - INTERSTATE POWER SYSTEMS, INC.	AC REPAIRS	12/14/2021	12/14/2021	1,885.73
15512 - LAKESIDE INTERNATIONAL, LLC	EXHAUST FOR STREETS VEHICLE 612	12/14/2021	12/14/2021	1,606.39
15512 - LAKESIDE INTERNATIONAL, LLC	EXHAUST FOR STREETS VEHICLE 612	12/14/2021	12/14/2021	1,006.90
15512 - LAKESIDE INTERNATIONAL, LLC	INTAKE TUBE FOR EPD VEHICLE A-23	12/14/2021	12/14/2021	280.14
15512 - LAKESIDE INTERNATIONAL, LLC	DPF FOR REM VEHICLE 713	12/14/2021	12/14/2021	1,179.84
15512 - LAKESIDE INTERNATIONAL, LLC	BRAKES FOR STREETS VEHICLE 625	12/14/2021	12/14/2021	1,656.12
15512 - LAKESIDE INTERNATIONAL, LLC	COOLANT TUBES FOR STREETS VEHICLE 612	12/14/2021	12/14/2021	349.10
15512 - LAKESIDE INTERNATIONAL, LLC	STOCK AIR CONNECTION	12/14/2021	12/14/2021	674.74
15512 - LAKESIDE INTERNATIONAL, LLC	AIR RIDE FOR WATER VEHICLE 926	12/14/2021	12/14/2021	116.32
15512 - LAKESIDE INTERNATIONAL, LLC	STOCK OFN SENSOR	12/14/2021	12/14/2021	311.76
15512 - LAKESIDE INTERNATIONAL, LLC	FUEL TANK REPAIRS FOR WATER VEHICLE 923	12/14/2021	12/14/2021	482.68
15512 - LAKESIDE INTERNATIONAL, LLC	DUST SHIELDS FOR STREETS VEHICLE 625	12/14/2021	12/14/2021	103.08
15512 - LAKESIDE INTERNATIONAL, LLC	CORE RETURN	12/14/2021	12/14/2021	(106.40)
15512 - LAKESIDE INTERNATIONAL, LLC	OIL PAN FOR REM VEHICLE 737	12/14/2021	12/14/2021	462.28
15512 - LAKESIDE INTERNATIONAL, LLC	TRANS LINES FOR STREETS VEHICLE 612	12/14/2021	12/14/2021	1,173.84
15512 - LAKESIDE INTERNATIONAL, LLC	TRANS FITTING FOR STREETS VEHICLE 612	12/14/2021	12/14/2021	11.96
15512 - LAKESIDE INTERNATIONAL, LLC	STOCK AIR VALVES	12/14/2021	12/14/2021	100.56
15512 - LAKESIDE INTERNATIONAL, LLC	RETURN OF EXHAUST TUBE FOR STREETS VEHICLE 612	12/14/2021	12/14/2021	(163.41)
102994 - LEACH ENTERPRISES, INC.	FUEL FILTER HOUSING FORESTRY VEHICLE 828	12/14/2021	12/14/2021	936.36
102994 - LEACH ENTERPRISES, INC.	AIR DRYER FOR WATER VEHICLE 926	12/14/2021	12/14/2021	535.93
102994 - LEACH ENTERPRISES, INC.	BRAKES FOR STREETS VEHICLE 625	12/14/2021	12/14/2021	92.84
102994 - LEACH ENTERPRISES, INC.	STOCK WASHER FLUID	12/14/2021	12/14/2021	345.00
102994 - LEACH ENTERPRISES, INC.	STOCK WORK LIGHTS	12/14/2021	12/14/2021	96.95
102994 - LEACH ENTERPRISES, INC.	STOCK HUB CAPS	12/14/2021	12/14/2021	193.52
102994 - LEACH ENTERPRISES, INC.	STOCK MIRRORS	12/14/2021	12/14/2021	69.42
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	STOCK SUPPLIES FOR EPD	12/14/2021	12/14/2021	1,237.70
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	REAR SUSPENSION FOR FIRE VEHICLE E-24	12/14/2021	12/14/2021	449.75
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	ROLL UP DOOR PARTS FOR FIRE VEHICLE 327R	12/14/2021	12/14/2021	191.69
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	DOOR SENSOR FOR FIRE VEHICLE E-21	12/14/2021	12/14/2021	58.69
252920 - ORLANDO AUTO TOP	SEAT REPAIR FOR PD VEHICLE 57	12/14/2021	12/14/2021	495.00
252920 - ORLANDO AUTO TOP	SEAT REPAIR FOR REM VEHICLE 721	12/14/2021	12/14/2021	210.00
243021 - R.N.O.W., INC.	HYDRAULIC FITTINGS FOR REM VEHICLE 705	12/14/2021	12/14/2021	214.94
243021 - R.N.O.W., INC.	STOCK TIPPER ARMS	12/14/2021	12/14/2021	468.63
243021 - R.N.O.W., INC.	STOCK TOP LIFT BAR	12/14/2021	12/14/2021	110.39
11319 - RAYES BOILER & WELDING, LTD	WELDING AND FABRICATION FOR REM VEHICLE 705	12/14/2021	12/14/2021	1,935.00
215687 - REINDERS, INC.	PARTS NEEDED TO REPAIR GREENWAYS VEHICLE 531	12/14/2021	12/14/2021	2,624.75
215687 - REINDERS, INC.	MULTIPLE REPAIRS FOR GREENWAYS VEHICLE 531	12/14/2021	12/14/2021	1,332.03
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	CORE RETURN FOR STREETS VEHICLE 623	12/14/2021	12/14/2021	(63.84)
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	CORE RETURN FOR WATER VEHICLE 919	12/14/2021	12/14/2021	(359.10)
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STOCK TRANS FLUID	12/14/2021	12/14/2021	748.50
104895 - SPRING ALIGN	STOCK FLOW CONTROLLERS	12/14/2021	12/14/2021	2,579.50
104918 - STANDARD EQUIPMENT COMPANY	PARTS AND LABOR NEEDED TO REPAIR REM VEHICLE 741 INVOICE	12/14/2021	12/14/2021	3,240.08
104918 - STANDARD EQUIPMENT COMPANY	RIM FOR REM VEHICLE 744	12/14/2021	12/14/2021	666.63
105104 - TERMINAL SUPPLY CO.	SHOP SUPPLIES	12/14/2021	12/14/2021	360.61
324441 - THE CHEVROLET EXCHANGE	COOLANT TANK FOR PD VEHICLE 60	12/14/2021	12/14/2021	59.97
324441 - THE CHEVROLET EXCHANGE	RUNNING BOARD LIGHTS FOR PD VEHICLE 43	12/14/2021	12/14/2021	529.22
252904 - U-HAUL	PROPANE FOR PARKS VEHICLE 453	12/14/2021	12/14/2021	232.52
245860 - WENTWORTH TIRE SERVICE	TIRES FOR REM VEHICLE 722	12/14/2021	12/14/2021	1,247.00
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 99	\$56,244.07
Account 65065 - TIRES & TUBES				
245860 - WENTWORTH TIRE SERVICE	TIRES FOR REM VEHICLE 744/722	12/14/2021	12/14/2021	302.00
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	12/14/2021	12/14/2021	1,118.00
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	12/14/2021	12/14/2021	310.72

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	12/14/2021	12/14/2021	816.74
245860 - WENTWORTH TIRE SERVICE	TIRES FOR REM VEHICLE 720	12/14/2021	12/14/2021	249.95
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 5	\$2,797.41
Account 65550 - AUTOMOTIVE EQUIPMENT	TOWING OF REM VEHICLE 741	12/14/2021	12/14/2021	700.00
103795 - NORTH SHORE TOWING	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$700.00
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 108	\$61,826.48
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 108	\$61,826.48
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 108	\$61,826.48

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
120497 - CURRIE MOTORS				
	PURCHASE PD 44, 58, 60 & 67 & ADMIN SVCS 258 FORDS	12/14/2021	12/14/2021	177,907.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals	Invoice Transactions 1		\$177,907.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals	Invoice Transactions 1		\$177,907.00
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 1		\$177,907.00
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals	Invoice Transactions 1		\$177,907.00

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PERIOD ENDING 12.14.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
17487 - BROTHERS & THOMPSON, P.C.	LEGAL SERVICES - LOGAN	12/14/2021	12/14/2021	4,231.50
12974 - KLEIN, THORPE AND JENKINS, LTD	KELLY V COE - FOIA	12/14/2021	12/14/2021	80.00
17424 - ROCK FUSCO & CONNELLY, LLC	SANCHEZ V. THE VILLAGE OF WHEELING	12/14/2021	12/14/2021	17,052.64
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - WILSON	12/14/2021	12/14/2021	1,017.00
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - EVANS	12/14/2021	12/14/2021	37.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 5	\$22,418.14
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 5	\$22,418.14
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 5	\$22,418.14
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 5	\$22,418.14
			Invoice Transactions 661	\$3,654,619.55
* = Prior Fiscal Year Activity				

CITY OF EVANSTON

BILLS LIST

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Accounts Payable by G/L Distribution Report

*ADVANCED CHECKS FOR PAY PERIOD ENDING 12.14.2021

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1571 - TAX ASSESSMENT ADVOCACY				
Account 64545 - PERSONAL COMPUTER SOFTWARE				
11635 - COOK COUNTY TOWNSHIP ASSESSORS' ASSOCIATION				
	*ANNUAL CC TOWNSHIP ASSESSOR'S	12/02/2021	12/02/2021	150.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$150.00
	Business Unit 1571 - TAX ASSESSMENT ADVOCACY Totals		Invoice Transactions 1	\$150.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	\$150.00
Department 22 - POLICE				
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT				
	*SUPPLIES: RETIREMENT CAKE	12/02/2021	12/02/2021	39.97
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$39.97
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT				
	*SUPPLIES: PRISONER FOOD	12/02/2021	12/02/2021	321.15
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$321.15
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 2	\$361.12
	Department 22 - POLICE Totals		Invoice Transactions 2	\$361.12
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2315 - FIRE SUPPRESSION				
Account 65040 - JANITORIAL SUPPLIES				
104554 - SAM'S CLUB DIRECT				
	*SUPPLIES: JANITORIAL	12/02/2021	12/02/2021	368.28
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$368.28
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 1	\$368.28
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 1	\$368.28
Department 30 - PARKS AND RECREATION				
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT				
104554 - SAM'S CLUB DIRECT				
	*FOOD: END OF SUMMER LUCHOEN	12/02/2021	12/02/2021	15.98
	*SUPPLIES: SUMMER CAMP	12/02/2021	12/02/2021	161.51
	Account 65025 - FOOD Totals		Invoice Transactions 2	\$177.49
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 2	\$177.49
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 2	\$177.49
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 6	\$1,056.89
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5226 - CDBG-CV				
Account 63045 - SUMMER YOUTH EMPLOYMENT				
104672 - SERVICE SANITATION INC				
104554 - SAM'S CLUB DIRECT				
	*PORTABLE RESTROOM MASON PARK YYA	11/18/2021	11/18/2021	150.00
	*SUPPLIES: YYA SUPPLIES AND SNACKS	12/02/2021	12/02/2021	172.41
	Account 63045 - SUMMER YOUTH EMPLOYMENT Totals		Invoice Transactions 2	\$322.41
	Business Unit 5226 - CDBG-CV Totals		Invoice Transactions 2	\$322.41
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	\$322.41
	Fund 215 - CDBG FUND Totals		Invoice Transactions 2	\$322.41
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT				
	*SUPPLIES: JANITORIAL	12/02/2021	12/02/2021	32.92
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$32.92
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 1	\$32.92
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$32.92
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 1	\$32.92
* = Prior Fiscal Year Activity			Invoice Transactions 9	\$1,412.22

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 12.14.2021 FY21**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
DEBT SERVICE			
VARIOUS	ZION BANK	DEBT PRINCIPAL PAYMENTS	14,181,508.18
			<u>14,181,508.18</u>
INSURANCE			
VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,139,070.32
VARIOUS	VARIOUS	CASUALTY LOSS	2,174.41
VARIOUS	VARIOUS	WORKERS COMP	63,687.72
VARIOUS	VARIOUS	WORKERS COMP	14,944.07
VARIOUS	VARIOUS	WORKERS COMP	11,274.76
			<u>1,231,151.28</u>
SEWER			
7477.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	40,028.47
7605.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	307,636.02
7622.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	165,695.83
7623.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	291,948.20
			<u>805,308.52</u>
WATER			
7136.68305	IEPA	LOAN DISBURSEMENT WATER FUND	47,979.20
7135.68305	IEPA	LOAN DISBURSEMENT WATER FUND	53,963.54
			<u>101,942.74</u>
VARIOUS			
VARIOUS	BMO	PURCHASING CARD-OCTOBER, 2021	178,100.51
VARIOUS	TWIN EAGLE	NATURAL GAS OCTOBER, 2021	12,432.72
			<u>190,533.23</u>
			<u>16,510,443.95</u>
		Grand Total	<u>20,166,475.72</u>

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____