

BILLS LIST

PERIOD ENDING 02.15.2022 FY21

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
<b>Account 21639 - VISION INSURANCE DEDUCTI</b>				
259711 - EYE MED VISION CARE	EYEMED MONTHLY INVOICE	02/15/2022	02/15/2022	3,967.67
	Account 21639 - VISION INSURANCE DEDUCTI Totals		Invoice Transactions 1	\$3,967.67
<b>Account 21640 - DENTAL INSURANCE</b>				
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	02/15/2022	02/15/2022	19,358.83
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	02/15/2022	02/15/2022	17,000.81
	Account 21640 - DENTAL INSURANCE Totals		Invoice Transactions 2	\$36,359.64
<b>Department 14 - CITY CLERK</b>				
<b>Business Unit 1400 - CITY CLERK</b>				
<b>Account 62645 - DIGITAL ARCHIVING</b>				
103382 - MICROSYSTEMS INC.	DIGITAL ARCHIVING CITY CLERK DOCUMENTS	02/15/2022	02/15/2022	2,068.93
	Account 62645 - DIGITAL ARCHIVING Totals		Invoice Transactions 1	\$2,068.93
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 1	\$2,068.93
	Department 14 - CITY CLERK Totals		Invoice Transactions 1	\$2,068.93
<b>Department 15 - CITY MANAGER'S OFFICE</b>				
<b>Business Unit 1505 - CITY MANAGER</b>				
<b>Account 61055 - TEMPORARY EMPLOYEES</b>				
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	02/15/2022	02/15/2022	2,079.00
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	02/15/2022	02/15/2022	2,107.88
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	02/15/2022	02/15/2022	2,098.64
	Account 61055 - TEMPORARY EMPLOYEES Totals		Invoice Transactions 3	\$6,285.52
<b>Account 62360 - MEMBERSHIP DUES</b>				
12486 - LOCAL GOVERNMENT HISPANIC NETWORK	MEMBERSHIP DUES	02/15/2022	02/15/2022	750.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$750.00
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
101776 - EVANSTON/NORTHSHORE YWCA	EQUITY & EMPOWERMENT TRAINING	02/15/2022	02/15/2022	450.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$450.00
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
17429 - CITYFRONT INNOVATIONS, LLC	INTERPRETATION	02/15/2022	02/15/2022	322.20
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS-MORTON CIVIC CENTER JAN 22	02/15/2022	02/15/2022	6,625.00
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS- ROBERT CROWN CENTER JAN 22	02/15/2022	02/15/2022	8,289.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$15,236.70
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 8	\$22,722.22
<b>Business Unit 1510 - PUBLIC INFORMATION</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	02/15/2022	02/15/2022	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	02/15/2022	02/15/2022	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	02/15/2022	02/15/2022	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	02/15/2022	02/15/2022	95.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 4	\$620.00
	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 4	\$620.00
<b>Business Unit 1560 - REVENUE &amp; COLLECTIONS</b>				
<b>Account 51620 - REAL ESTATE TRANSFER TAX</b>				
18825 - PATRICIA L DEEMER, TRUSTEE OF ELLEN J FENDRICH REV	TRANSFER STAMP OVERPAYMENT	02/15/2022	02/15/2022	75.00
15487 - CHICAGO LAND AGENCY SERVICES, INC	OVERPAYMENT TRANSFER STAMP	02/15/2022	02/15/2022	2,000.00
	Account 51620 - REAL ESTATE TRANSFER TAX Totals		Invoice Transactions 2	\$2,075.00
<b>Account 62431 - ARMORED CAR SERVICES</b>				
17306 - DAVIS BANCORP, INC.	ARMORED TRUCK SERVICES JANUARY 2022	02/15/2022	02/15/2022	2,888.23
	Account 62431 - ARMORED CAR SERVICES Totals		Invoice Transactions 1	\$2,888.23
<b>Account 64545 - PERSONAL COMPUTER SOFTWARE</b>				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SERVICES	02/15/2022	02/15/2022	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$5,000.00
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/15/2022	02/15/2022	19.98
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$19.98
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 5	\$9,983.21
<b>Business Unit 1575 - PURCHASING</b>				
<b>Account 65095 - OFFICE SUPPLIES</b>				
100177 - ALLEGRA PRINT & IMAGING	#10 ENVELOPES 2 COLOR INK FY22	02/15/2022	02/15/2022	845.00
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$845.00
	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 1	\$845.00
<b>Business Unit 1585 - ADMINISTRATIVE HEARINGS</b>				
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
137723 - SUSAN D BRUNNER	HEARING OFFICER	02/15/2022	02/15/2022	1,960.00
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	02/15/2022	02/15/2022	1,290.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$3,250.00
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals		Invoice Transactions 2	\$3,250.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 20	\$37,420.43
<b>Department 17 - LAW</b>				
<b>Business Unit 1705 - LEGAL ADMINISTRATION</b>				
<b>Account 62315 - POSTAGE</b>				
101832 - FEDERAL EXPRESS CORP.	SHIPPING- LAW DEP.	02/15/2022	02/15/2022	22.34
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$22.34
<b>Account 65010 - BOOKS, PUBLICATIONS, MAPS</b>				
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION - FEB 2022	02/15/2022	02/15/2022	1,185.80
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION JAN 2022	02/15/2022	02/15/2022	1,185.80
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 2	\$2,371.60
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - OFFICE DEPOT	OFFICE SUPPLIES FY2022	02/15/2022	02/15/2022	390.38
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$390.38
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 4	\$2,784.32
	Department 17 - LAW Totals		Invoice Transactions 4	\$2,784.32
<b>Department 19 - ADMINISTRATIVE SERVICES</b>				
<b>Business Unit 1605 - BIS ADMINISTRATION</b>				
<b>Account 61615 - LIFE INSURANCE</b>				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	INSURANCE, ALL TYPES	02/15/2022	02/15/2022	75.85
	Account 61615 - LIFE INSURANCE Totals		Invoice Transactions 1	\$75.85
	Business Unit 1605 - BIS ADMINISTRATION Totals		Invoice Transactions 1	\$75.85
<b>Business Unit 1929 - HUMAN RESOURCE DIVISION</b>				
<b>Account 62160 - EMPLOYMENT TESTING SERVICES</b>				
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	02/15/2022	02/15/2022	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	02/15/2022	02/15/2022	200.00
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING-STANARD & ASSOC.	02/15/2022	02/15/2022	450.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 3	\$850.00
<b>Account 62185 - CONSULTING SERVICES</b>				
315470 - GOV TEMPS USA, LLC	TEMP TO HIRE - MEGAN FULURA	02/15/2022	02/15/2022	7,326.92

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<b>Account 62109 - SERVICE AGREEMENTS/ CONTRACTS</b>				
255280 - ESPYR	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$7,326.92
	EMPLOYEE CONSULTING SERVICES-EAP	02/15/2022	02/15/2022	615.60
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$615.60
<b>Account 62512 - RECRUITMENT</b>				
186427 - THE BLUE LINE	RECRUITMENT ADVERTISEMENT-THE BLUE LINE	02/15/2022	02/15/2022	298.00
	Account 62512 - RECRUITMENT Totals		Invoice Transactions 1	\$298.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 6	\$9,090.52
<b>Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.</b>				
<b>Account 62340 - IT COMPUTER SOFTWARE</b>				
17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	02/15/2022	02/15/2022	2,000.00
14910 - SUPERION, LLC	CRYWOLF SOFTWARE	02/15/2022	02/15/2022	9,507.60
100924 - CDW GOVERNMENT INC.	ADOBE CREATIVE CLOUD RENEWAL QUOTE MNBT847	02/15/2022	02/15/2022	8,887.68
101401 - DELL COMPUTER CORP.	SOLE SOURCE ONE YEAR PRO-SUPPORT SERVICES	02/15/2022	02/15/2022	29,795.61
16975 - DASTON CORPORATION	GOGGLE VOICE	02/15/2022	02/15/2022	1,000.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 5	\$51,190.89
<b>Account 64505 - TELECOMMUNICATIONS</b>				
149416 - AT & T	COMMUNICATION CHARGES	02/15/2022	02/15/2022	2,289.87
149416 - AT & T	COMMUNICATION CHARGES	02/15/2022	02/15/2022	2,289.87
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 2	\$4,579.74
<b>Account 65555 - IT COMPUTER HARDWARE</b>				
13804 - TYLER TECHNOLOGIES - SOCRATA	TYLER TRAINING SERVICES	02/15/2022	02/15/2022	350.00
111042 - MNJ TECHNOLOGIES DIRECT INC	PURCHASE OF NVIDIA GPU ACCELERATOR FOR IP SECURITY	02/15/2022	02/15/2022	3,821.07
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 2	\$4,171.07
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 9	\$59,941.70
<b>Business Unit 1941 - PARKING ENFORCEMENT &amp; TICKETS</b>				
<b>Account 62451 - TOWING AND BOOTING CONTRACTS</b>				
18785 - MICHAEL A. BONNETT	TOW REFUND	02/15/2022	02/15/2022	290.00
18817 - MICHAEL RIVERS	TOW REFUND	02/15/2022	02/15/2022	285.00
103795 - NORTH SHORE TOWING	BOOT 1/19/22	02/15/2022	02/15/2022	150.00
18807 - ADAM BLANKS	TOW REFUND	02/15/2022	02/15/2022	455.00
18786 - SIOBHAN MARTIN	TOW REFUND	02/15/2022	02/15/2022	255.00
18809 - JENNA TROST	TOW REFUND	02/15/2022	02/15/2022	440.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 6	\$1,875.00
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 6	\$1,875.00
<b>Business Unit 1950 - FACILITIES</b>				
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>				
103744 - NICOR	NICOR GAS FIRE DEPT	02/15/2022	02/15/2022	590.80
278136 - LAKESHORE RECYCLING SYSTEMS	PORTABLE TOILETS FY22	02/15/2022	02/15/2022	352.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 2	\$942.80
<b>Account 62245 - OTHER EQMT MAINTENANCE</b>				
18812 - BARNY YOUNGS	OFFICE EQUIPMENT REPAIRS FY22	02/15/2022	02/15/2022	760.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$760.00
<b>Account 62430 - CUSTODIAL CONTRACT SERVICES</b>				
322695 - ECO-CLEAN MAINTENANCE	DAILY JANITORIAL FOR SERVICE, PD, FD AND CIVIC CENTER	02/15/2022	02/15/2022	9,961.00
	Account 62430 - CUSTODIAL CONTRACT SERVICES Totals		Invoice Transactions 1	\$9,961.00
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
100310 - ANDERSON PEST CONTROL	BED BEG INSPECTION FY22	02/15/2022	02/15/2022	250.00
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES FEB-APR FOR ANIMAL SHELTER FY22	02/15/2022	02/15/2022	181.98
104107 - PITNEY BOWES	POSTAGE REFILL	02/15/2022	02/15/2022	5,786.99
100310 - ANDERSON PEST CONTROL	COMMERCIAL BILLING SERVICE FY2022	02/15/2022	02/15/2022	459.00
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS FY22	02/15/2022	02/15/2022	1,137.25
100310 - ANDERSON PEST CONTROL	COMMERCIAL SERVICE BILLING BENT PARK FY22	02/15/2022	02/15/2022	74.58
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 6	\$7,889.80
<b>Account 65025 - FOOD</b>				
103195 - MARK VEND COMPANY	DRINKS FOR CIVIC CENTER FY22	02/15/2022	02/15/2022	30.38
103195 - MARK VEND COMPANY	COFFEE FOR CIVIC CENTER FY22	02/15/2022	02/15/2022	311.89
	Account 65025 - FOOD Totals		Invoice Transactions 2	\$342.27
<b>Account 65050 - BLDG MAINTENANCE MATERIAL</b>				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL NEEDS AT CIVIC CENTER FY22	02/15/2022	02/15/2022	66.08
126768 - AMERICAN BUILDING SERVICES	FOB INSTALLATION (EXPANSION)	02/15/2022	02/15/2022	5,176.40
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	SERVICE CALL ON 1.5.22 FY22	02/15/2022	02/15/2022	313.32
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	COOLANT LEAK REPAIR AT LEVY FY22	02/15/2022	02/15/2022	633.53
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL NEEDS AT CIVIC CENTER FY22	02/15/2022	02/15/2022	63.31
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES FY22	02/15/2022	02/15/2022	105.84
100712 - BRANIFF COMMUNICATIONS INC	REPAIRING OF WARNING SIREN FY22	02/15/2022	02/15/2022	295.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 7	\$6,653.48
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 19	\$26,549.35
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 41	\$97,532.42
<b>Department 21 - COMMUNITY DEVELOPMENT</b>				
<b>Business Unit 2126 - BUILDING INSPECTION SERVICES</b>				
<b>Account 65010 - BOOKS, PUBLICATIONS, MAPS</b>				
100782 - INTERNATIONAL CODE COUNCIL, INC.	ICC MANUALS - BLD DEPT ADMIN AND HR MGMT	02/15/2022	02/15/2022	214.95
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 1	\$214.95
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 1	\$214.95
<b>Business Unit 5300 - ECON. DEVELOPMENT</b>				
<b>Account 64545 - PERSONAL COMPUTER SOFTWARE</b>				
310389 - CURSOR CONTROL INC	CDM 6 USER SUBSCRIPTION FOR 12 MONTHS	02/15/2022	02/15/2022	930.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$930.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 1	\$930.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	\$1,144.95
<b>Department 22 - POLICE</b>				
<b>Business Unit 2205 - POLICE ADMINISTRATION</b>				
<b>Account 62210 - PRINTING</b>				
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	02/15/2022	02/15/2022	30.00
103547 - MSF GRAPHICS, INC.	PRINTING SERVICES	02/15/2022	02/15/2022	1,391.00
103547 - MSF GRAPHICS, INC.	PRINTING SERVICES (HIREBACK CARDS)	02/15/2022	02/15/2022	100.00
103460 - MINUTEMAN PRESS	PRINTING SERVICES	02/15/2022	02/15/2022	153.72
	Account 62210 - PRINTING Totals		Invoice Transactions 4	\$1,674.72
<b>Account 62280 - OVERNIGHT MAIL CHARGES</b>				
101832 - FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	02/15/2022	02/15/2022	17.07
101832 - FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	02/15/2022	02/15/2022	52.07
	Account 62280 - OVERNIGHT MAIL CHARGES Totals		Invoice Transactions 2	\$69.14
<b>Account 62360 - MEMBERSHIP DUES</b>				
173227 - ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	ILEAP ACCREDITATION 2022	02/15/2022	02/15/2022	800.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$800.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
14910 - SUPERION, LLC	ANNUAL SUBSCRIPTION CLIENT ARREST/CITATION	02/15/2022	02/15/2022	7,148.06
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	<u>\$7,148.06</u>
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 8	<u>\$9,691.92</u>
<b>Business Unit 2210 - PATROL OPERATIONS</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
102984 - LAUNDRY WORLD	LAUNDRY SERVICE - PRISONER BLANKETS	02/15/2022	02/15/2022	553.00
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL	02/15/2022	02/15/2022	1,650.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	<u>\$2,203.00</u>
	Account 65020 - CLOTHING			
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	02/15/2022	02/15/2022	214.50
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	02/15/2022	02/15/2022	191.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	02/15/2022	02/15/2022	144.75
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	02/15/2022	02/15/2022	396.05
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	02/15/2022	02/15/2022	25.00
102667 - J. G. UNIFORMS, INC	UNIFORM	02/15/2022	02/15/2022	16.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	02/15/2022	02/15/2022	102.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTIONS	02/15/2022	02/15/2022	94.50
102667 - J. G. UNIFORMS, INC	UNIFORM	02/15/2022	02/15/2022	55.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 9	<u>\$1,238.80</u>
<b>Account 65125 - OTHER COMMODITIES</b>				
17073 - BARCODES, INC.	IN-CAR PRINTER PAPER	02/15/2022	02/15/2022	544.44
10054 - SAFARILAND, LLC	PATROL SUPPLIES	02/15/2022	02/15/2022	204.64
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 2	<u>\$749.08</u>
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 13	<u>\$4,190.88</u>
<b>Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS</b>				
<b>Account 62770 - MISCELLANEOUS</b>				
18181 - GUARDIAN ALLICANCE TECHNOLOGIES	PROFESSIONAL SERVICES	02/15/2022	02/15/2022	408.00
	Account 62770 - MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$408.00</u>
	Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals		Invoice Transactions 1	<u>\$408.00</u>
<b>Business Unit 2260 - OFFICE OF ADMINISTRATION</b>				
<b>Account 62295 - TRAINING &amp; TRAVEL</b>				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	02/15/2022	02/15/2022	171.22
14830 - JACQUELINE HERRERA	MEAL ALLOWANCE - BASIC TACTICAL MEDICAL INSTRUCTOR	02/15/2022	02/15/2022	45.00
18456 - AMANDA FERNANDEZ	MEAL ALLOWANCE - PEER SUPPORT TRAINING	02/15/2022	02/15/2022	45.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	MANAGING AN INVESTIGATIVE UNIT	02/15/2022	02/15/2022	100.00
14830 - JACQUELINE HERRERA	MEAL ALLOWANCE - IMMEDIATE TRAUMA CARE INSTRUCTOR	02/15/2022	02/15/2022	45.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	JOHN REID INTERVIEWS & INTERROGATIONS	02/15/2022	02/15/2022	400.00
18171 - FRONTLINE PUBLIC SAFETY SOLUTIONS	TRAINING TRACKER SOFTWARE MEMBERSHIP	02/15/2022	02/15/2022	4,725.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 7	<u>\$5,531.22</u>
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	02/15/2022	02/15/2022	138.46
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	02/15/2022	02/15/2022	10.94
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	02/15/2022	02/15/2022	366.43
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	02/15/2022	02/15/2022	29.65
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4	<u>\$545.48</u>
<b>Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES</b>				
104972 - STREICHER'S	TRAINING AMMUNITION	02/15/2022	02/15/2022	542.50
	Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES Totals		Invoice Transactions 1	<u>\$542.50</u>
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 12	<u>\$6,619.20</u>
<b>Business Unit 2270 - TRAFFIC BUREAU</b>				
<b>Account 62451 - TOWING AND BOOTING CONTRACTS</b>				
103795 - NORTH SHORE TOWING	TOW & HOOK / CLEANUP	02/15/2022	02/15/2022	10.00
103795 - NORTH SHORE TOWING	STARCOM AIRTIME - JAN 2022	02/15/2022	02/15/2022	14,940.00
103795 - NORTH SHORE TOWING	TOW & HOOK	02/15/2022	02/15/2022	153.00
103795 - NORTH SHORE TOWING	TOW & HOOK	02/15/2022	02/15/2022	75.00
103795 - NORTH SHORE TOWING	TOW & HOOK	02/15/2022	02/15/2022	75.00
103795 - NORTH SHORE TOWING	STORAGE COSTS	02/15/2022	02/15/2022	2,324.46
103795 - NORTH SHORE TOWING	TOW & HOOK / CLEANUP	02/15/2022	02/15/2022	10.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 7	<u>\$17,587.46</u>
	Business Unit 2270 - TRAFFIC BUREAU Totals		Invoice Transactions 7	<u>\$17,587.46</u>
<b>Business Unit 2285 - COMMUNITY POLICING</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
14597 - BUCEPHALUS BIKES	PST BIKE MAINTENANCE	02/15/2022	02/15/2022	145.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	<u>\$145.00</u>
	Business Unit 2285 - COMMUNITY POLICING Totals		Invoice Transactions 1	<u>\$145.00</u>
<b>Business Unit 2291 - PROPERTY BUREAU</b>				
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>				
100924 - CDW GOVERNMENT INC.	PROPERTY EQUIPMENT	02/15/2022	02/15/2022	951.60
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	<u>\$951.60</u>
<b>Account 65125 - OTHER COMMODITIES</b>				
104760 - SIRCHIE FINGERPRINTS LABS INC.	ET SUPPLIES	02/15/2022	02/15/2022	1,175.30
120044 - ARROWHEAD FORENSIC	FORENSIC SUPPLIES	02/15/2022	02/15/2022	1,208.37
172683 - EVIDENT INC.	EVIDENCE SUPPLIES	02/15/2022	02/15/2022	741.41
101484 - DOJE'S FORENSIC SUPPLIES	EVIDENCE SUPPLIES	02/15/2022	02/15/2022	628.85
172683 - EVIDENT INC.	ET SUPPLIES	02/15/2022	02/15/2022	14.00
104029 - LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	02/15/2022	02/15/2022	537.90
206940 - ULINE	PROPERTY SUPPLIES	02/15/2022	02/15/2022	1,574.86
10007 - B&H PHOTO VIDEO	EVIDENCE SUPPLIES	02/15/2022	02/15/2022	249.70
104029 - LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	02/15/2022	02/15/2022	45.32
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 9	<u>\$6,175.71</u>
	Business Unit 2291 - PROPERTY BUREAU Totals		Invoice Transactions 10	<u>\$7,127.31</u>
<b>Business Unit 2295 - BUILDING MANAGEMENT</b>				
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>				
126768 - AMERICAN BUILDING SERVICES	FOB INSTALLATION (EXPANSION)	02/15/2022	02/15/2022	5,176.41
101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	02/15/2022	02/15/2022	207.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 2	<u>\$5,383.41</u>
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	02/15/2022	02/15/2022	1,743.66
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	02/15/2022	02/15/2022	248.12
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$1,991.78</u>
<b>Account 65125 - OTHER COMMODITIES</b>				
104712 - SHILOG LTD	BUILDING SUPPLIES (CAVICIDE)	02/15/2022	02/15/2022	777.74
101062 - CINTAS	FLOOR MATS	02/15/2022	02/15/2022	60.92
101062 - CINTAS	FLOOR MATS	02/15/2022	02/15/2022	60.92
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 3	<u>\$899.58</u>
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 7	<u>\$8,274.77</u>
	Department 22 - POLICE Totals		Invoice Transactions 59	<u>\$54,044.54</u>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Department 23 - FIRE MGMT &amp; SUPPORT</b>				
<b>Business Unit 2305 - FIRE MGT &amp; SUPPORT</b>				
<b>Account 62210 - PRINTING</b>				
100177 - ALLEGRA PRINT & IMAGING	FAO MATERIALS BOOKLETS	02/15/2022	02/15/2022	541.00
	<b>Account 62210 - PRINTING Totals</b>		<b>Invoice Transactions 1</b>	<b>\$541.00</b>
<b>Account 62315 - POSTAGE</b>				
101832 - FEDERAL EXPRESS CORP.	FIRE SHIPPING COSTS	02/15/2022	02/15/2022	9.80
101832 - FEDERAL EXPRESS CORP.	SHIPPING COSTS	02/15/2022	02/15/2022	27.98
101832 - FEDERAL EXPRESS CORP.	SHIPPING COSTS	02/15/2022	02/15/2022	19.85
	<b>Account 62315 - POSTAGE Totals</b>		<b>Invoice Transactions 3</b>	<b>\$57.63</b>
<b>Account 62360 - MEMBERSHIP DUES</b>				
102816 - INTL ASSOC OF FIRE CHIEFS	IAFC MEMBERSHIP DUES	02/15/2022	02/15/2022	215.00
103356 - METROPOLITAN FIRE CHIEFS ASSOC. OF ILLINOIS	MEMBERSHIP DUES MFCAI	02/15/2022	02/15/2022	40.00
103137 - MABAS DIVISION III	FIRE MABAS DIV 3 DUES	02/15/2022	02/15/2022	5,000.00
	<b>Account 62360 - MEMBERSHIP DUES Totals</b>		<b>Invoice Transactions 3</b>	<b>\$5,255.00</b>
<b>Account 65020 - CLOTHING</b>				
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	59.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	289.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	59.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	149.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	59.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	55.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	14.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	69.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	31.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	23.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	14.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	152.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	30.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	139.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	17.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	85.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	29.50
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	69.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	26.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	29.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	23.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	23.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	39.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	59.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	209.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	61.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	135.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	59.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	69.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	42.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	29.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	15.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	55.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	249.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	119.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	12.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	131.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	59.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	11.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	15.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	29.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	69.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	14.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	69.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	52.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	59.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	59.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	49.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/15/2022	02/15/2022	12.95
	<b>Account 65020 - CLOTHING Totals</b>		<b>Invoice Transactions 49</b>	<b>\$3,267.15</b>
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - OFFICE DEPOT	FIRE DEPT OFFICE SUPPLIES	02/15/2022	02/15/2022	204.31
104126 - PAUL J. POLEP	BUSINESS CARD REIMBURSEMENT	02/15/2022	02/15/2022	138.00
103883 - OFFICE DEPOT	FIRE DEPT OFFICE SUPPLIES	02/15/2022	02/15/2022	73.93
	<b>Account 65095 - OFFICE SUPPLIES Totals</b>		<b>Invoice Transactions 3</b>	<b>\$416.24</b>
<b>Business Unit 2305 - FIRE MGT &amp; SUPPORT Totals</b>				
			<b>Invoice Transactions 59</b>	<b>\$9,537.02</b>
<b>Business Unit 2310 - FIRE PREVENTION</b>				
<b>Account 65095 - OFFICE SUPPLIES</b>				
106820 - MUTUAL AID BOX ALARM	MABAS KEY CORE	02/15/2022	02/15/2022	55.00
106820 - MUTUAL AID BOX ALARM	MABAS KEYS	02/15/2022	02/15/2022	17.40
	<b>Account 65095 - OFFICE SUPPLIES Totals</b>		<b>Invoice Transactions 2</b>	<b>\$72.40</b>
	<b>Business Unit 2310 - FIRE PREVENTION Totals</b>		<b>Invoice Transactions 2</b>	<b>\$72.40</b>
<b>Business Unit 2315 - FIRE SUPPRESSION</b>				
<b>Account 62295 - TRAINING &amp; TRAVEL</b>				
104907 - ST. FRANCIS HOSPITAL-EMS	FIRE DEPARTMENT TRAINING	02/15/2022	02/15/2022	5,050.00
	<b>Account 62295 - TRAINING &amp; TRAVEL Totals</b>		<b>Invoice Transactions 1</b>	<b>\$5,050.00</b>
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
100316 - ANDRES MEDICAL BILLING	AMBULANCE CHARGES- DECEMBER 2021	02/15/2022	02/15/2022	7,233.45
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$7,233.45</b>
<b>Account 65010 - BOOKS, PUBLICATIONS, MAPS</b>				
104028 - PEARSON EDUCATION	PARAMEDIC SCHOOL TEXTBOOKS	02/15/2022	02/15/2022	227.53
	<b>Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$227.53</b>
<b>Account 65015 - CHEMICALS/ SALT</b>				
18327 - US GAS	AMBULANCE OXYGEN P.O.	02/15/2022	02/15/2022	196.00
18327 - US GAS	AMBULANCE OXYGEN P.O.	02/15/2022	02/15/2022	108.00
18327 - US GAS	AMBULANCE OXYGEN P.O.	02/15/2022	02/15/2022	18.00
18327 - US GAS	AMBULANCE OXYGEN P.O.	02/15/2022	02/15/2022	18.00
	<b>Account 65015 - CHEMICALS/ SALT Totals</b>		<b>Invoice Transactions 4</b>	<b>\$340.00</b>
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES, GENERAL	02/15/2022	02/15/2022	116.44
	<b>Account 65040 - JANITORIAL SUPPLIES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$116.44</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Account 65075 - MEDICAL &amp; LAB SUPPLIES</b>				
100158 - AIR ONE EQUIPMENT	AMBULANCE EQUIPMENT	02/15/2022	02/15/2022	307.00
105793 - BOUND TREE MEDICAL, LLC	AMBULANCE EQUIPMENT P.O.	02/15/2022	02/15/2022	3,308.36
Account 65075 - MEDICAL & LAB SUPPLIES Totals				
			Invoice Transactions 2	\$3,615.36
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>				
100158 - AIR ONE EQUIPMENT	HYDRO TESTING	02/15/2022	02/15/2022	420.00
101350 - W S DARLEY & CO	FIRE ENGINE EQUIPMENT	02/15/2022	02/15/2022	482.00
100158 - AIR ONE EQUIPMENT	HYDRO TESTING	02/15/2022	02/15/2022	372.50
101350 - W S DARLEY & CO	FIREFIGHTER EQUIPMENT	02/15/2022	02/15/2022	4,405.40
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	FIRE HOSE PARTS	02/15/2022	02/15/2022	116.37
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				
			Invoice Transactions 5	\$5,796.27
<b>Account 65090 - SAFETY EQUIPMENT</b>				
100158 - AIR ONE EQUIPMENT	FIREFIGHTER GEAR	02/15/2022	02/15/2022	162.00
100158 - AIR ONE EQUIPMENT	FIRE BOOTS	02/15/2022	02/15/2022	390.00
18231 - TURNOUTRENTAL, LLC	TURNOUT GEAR RENTAL	02/15/2022	02/15/2022	330.00
17678 - 3G SAFETY SUPPLY	FIRE PROTECTIVE EQUIPMENT	02/15/2022	02/15/2022	414.17
100158 - AIR ONE EQUIPMENT	FIRE HELMET PARTS	02/15/2022	02/15/2022	49.00
100158 - AIR ONE EQUIPMENT	FIRE BOOTS	02/15/2022	02/15/2022	390.00
100158 - AIR ONE EQUIPMENT	FIRE HELMET PARTS	02/15/2022	02/15/2022	269.00
100158 - AIR ONE EQUIPMENT	FIREFIGHTER GEAR	02/15/2022	02/15/2022	46.00
100158 - AIR ONE EQUIPMENT	FIRE HELMET PARTS	02/15/2022	02/15/2022	210.00
Account 65090 - SAFETY EQUIPMENT Totals				
			Invoice Transactions 9	\$2,260.17
<b>Account 65095 - OFFICE SUPPLIES</b>				
100177 - ALLEGRA PRINT & IMAGING	FIRE VEHICLE SUPPLIES	02/15/2022	02/15/2022	572.00
Account 65095 - OFFICE SUPPLIES Totals				
			Invoice Transactions 1	\$572.00
<b>Account 65625 - FURNITURE &amp; FIXTURES</b>				
102277 - HASTINGS AIR-ENERGY CONTROL	HVAC SERVICING	02/15/2022	02/15/2022	584.95
Account 65625 - FURNITURE & FIXTURES Totals				
			Invoice Transactions 1	\$584.95
Business Unit 2315 - FIRE SUPPRESSION Totals				
			Invoice Transactions 26	\$25,796.17
Department 23 - FIRE MGMT & SUPPORT Totals				
			Invoice Transactions 87	\$35,405.59
<b>Department 24 - HEALTH</b>				
<b>Business Unit 2435 - PUBLIC HEALTH DIVISION</b>				
<b>Account 62606 - RODENT CONTROL CONTRACT</b>				
308895 - ROSE PEST SOLUTIONS	PEST CONTROL MONTHLY FEBRUARY 2022	02/15/2022	02/15/2022	6,240.00
308895 - ROSE PEST SOLUTIONS	PEST CONTROL MONTHLY JANUARY 2022	02/15/2022	02/15/2022	6,240.00
Account 62606 - RODENT CONTROL CONTRACT Totals				
			Invoice Transactions 2	\$12,480.00
Business Unit 2435 - PUBLIC HEALTH DIVISION Totals				
			Invoice Transactions 2	\$12,480.00
Department 24 - HEALTH Totals				
			Invoice Transactions 2	\$12,480.00
<b>Department 30 - PARKS AND RECREATION</b>				
<b>Business Unit 3030 - CROWN COMMUNITY CENTER</b>				
<b>Account 62245 - OTHER EQMT MAINTENANCE</b>				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES SHARPENED & HONED	02/15/2022	02/15/2022	35.76
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES SHARPENED & HONED	02/15/2022	02/15/2022	65.02
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES SHARPENED & HONED	02/15/2022	02/15/2022	65.02
Account 62245 - OTHER EQMT MAINTENANCE Totals				
			Invoice Transactions 3	\$165.80
<b>Account 62251 - CROWN CENTER SYSTEMS REPAIR</b>				
18307 - ANCHOR MECHANICAL INC.	RCCC HVAC PREVENTATIVE MAINTENANCE	02/15/2022	02/15/2022	5,670.00
Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals				
			Invoice Transactions 1	\$5,670.00
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
15711 - NONSTOP DANCING	NUTCRACKER COSTUMES	02/15/2022	02/15/2022	2,475.00
Account 62490 - OTHER PROGRAM COSTS Totals				
			Invoice Transactions 1	\$2,475.00
<b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST MAINTENANCE	02/15/2022	02/15/2022	81.37
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				
			Invoice Transactions 1	\$81.37
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
317013 - H-O-H WATER TECHNOLOGY	WATER TREATMENT SERVICES	02/15/2022	02/15/2022	477.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				
			Invoice Transactions 1	\$477.00
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	02/15/2022	02/15/2022	59.28
Account 65040 - JANITORIAL SUPPLIES Totals				
			Invoice Transactions 1	\$59.28
Business Unit 3030 - CROWN COMMUNITY CENTER Totals				
			Invoice Transactions 8	\$8,928.45
<b>Business Unit 3035 - CHANDLER COMMUNITY CENTER</b>				
<b>Account 62505 - INSTRUCTOR SERVICES</b>				
18086 - CHICAGO ARCHERY COACHES L3C	ARCHERY INSTRUCTOR FOR CAMPS AND CLASSES	02/15/2022	02/15/2022	2,240.00
Account 62505 - INSTRUCTOR SERVICES Totals				
			Invoice Transactions 1	\$2,240.00
<b>Account 62508 - SPORTS OFFICIALS</b>				
18667 - OFFICIAL FINDERS, LLC	CONTRACTED REFEREES	02/15/2022	02/15/2022	1,340.00
18667 - OFFICIAL FINDERS, LLC	CONTRACTED REFEREES	02/15/2022	02/15/2022	200.00
Account 62508 - SPORTS OFFICIALS Totals				
			Invoice Transactions 2	\$1,540.00
<b>Account 65095 - OFFICE SUPPLIES</b>				
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER FOR OFFICE-CNCC	02/15/2022	02/15/2022	106.00
Account 65095 - OFFICE SUPPLIES Totals				
			Invoice Transactions 1	\$106.00
Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals				
			Invoice Transactions 4	\$3,886.00
<b>Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
102140 - GRAND STAGE CO.	NOYES THEATRE LED LIGHTING REPAIR	02/15/2022	02/15/2022	425.00
Account 62490 - OTHER PROGRAM COSTS Totals				
			Invoice Transactions 1	\$425.00
<b>Account 62505 - INSTRUCTOR SERVICES</b>				
173137 - SHADANA PATTERSON	VIDEO EDITOR MLK PROJECT 2022	02/15/2022	02/15/2022	350.00
18514 - OLIVE FERGUSON	ASST STAGE MANAGER/COSTUME DESIGNER/BUYER "HOME"	02/15/2022	02/15/2022	745.00
300162 - KARA ROSEBOROUGH	CHOREOGRAPHER "HOME"	02/15/2022	02/15/2022	500.00
18495 - REBECCA J LISTER	STAGE MANAGER "HOME"	02/15/2022	02/15/2022	500.00
Account 62505 - INSTRUCTOR SERVICES Totals				
			Invoice Transactions 4	\$2,095.00
<b>Account 62511 - ENTERTAIN/PERFORMER SERV</b>				
15717 - JAZZMA M. PRYOR	BLACK HISTORY PROJECT PERFORMER AND VIDEO EDITOR	02/15/2022	02/15/2022	400.00
Account 62511 - ENTERTAIN/PERFORMER SERV Totals				
			Invoice Transactions 1	\$400.00
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals				
			Invoice Transactions 6	\$2,920.00
<b>Business Unit 3055 - LEVY CENTER SENIOR SERVICES</b>				
<b>Account 62360 - MEMBERSHIP DUES</b>				
103633 - NRPA	TIM CARTER CPRP RENEWAL	02/15/2022	02/15/2022	75.00
Account 62360 - MEMBERSHIP DUES Totals				
			Invoice Transactions 1	\$75.00
<b>Account 62505 - INSTRUCTOR SERVICES</b>				
18006 - CLUTTER CARE, INC.	TECH INSTRUCTOR	02/15/2022	02/15/2022	190.00
Account 62505 - INSTRUCTOR SERVICES Totals				
			Invoice Transactions 1	\$190.00
<b>Account 62511 - ENTERTAIN/PERFORMER SERV</b>				
18822 - CHICALBA BAGPIPING SERVICES	ST PATS ENTERTAINMENT	02/15/2022	02/15/2022	225.00
Account 62511 - ENTERTAIN/PERFORMER SERV Totals				
			Invoice Transactions 1	\$225.00



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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
100168 - ALERT TOWING, INC.	SNOW EMERGENCY (2/3/22)	02/15/2022	02/15/2022	800.00
291994 - ALPHA CARRIER EXPERTS, INC.	SNOW EMERGENCY (1/29/22)	02/15/2022	02/15/2022	2,520.00
323677 - FRANKSA TOWING	SNOW EMERGENCY (1/29/22)	02/15/2022	02/15/2022	840.00
275878 - T-BONE TOWING	SNOW EMERGENCY (1/30/22)	02/15/2022	02/15/2022	800.00
17018 - JIM RECOVERY	SNOW EMERGENCY (1/24/22)	02/15/2022	02/15/2022	840.00
123032 - T & C TOWING SERVICE, INC.	SNOW EMERGENCY (2/3/22)	02/15/2022	02/15/2022	840.00
165964 - FRANCISCO DE JESUS DBA PONCH TOWING	2ND INSTALLMENT TOW RETAINER FEES	02/15/2022	02/15/2022	300.00
165964 - FRANCISCO DE JESUS DBA PONCH TOWING	SNOW EMERGENCY (1/30/22)	02/15/2022	02/15/2022	1,640.00
12512 - ILLINOIS RECOVERY SERVICES	2ND INSTALLMENT TOW RETAINER FEES	02/15/2022	02/15/2022	450.00
291994 - ALPHA CARRIER EXPERTS, INC.	SNOW EMERGENCY (2/3/22)	02/15/2022	02/15/2022	2,400.00
275878 - T-BONE TOWING	SNOW EMERGENCY (1/25/2022)	02/15/2022	02/15/2022	740.00
123032 - T & C TOWING SERVICE, INC.	SNOW EMERGENCY (1/25/2022)	02/15/2022	02/15/2022	740.00
14232 - AUTO SEEKERS	SNOW EMERGENCY (1/29/22)	02/15/2022	02/15/2022	840.00
291994 - ALPHA CARRIER EXPERTS, INC.	SNOW EMERGENCY (1/25/2022)	02/15/2022	02/15/2022	2,220.00
Account <b>62451 - TOWING AND BOOTING CONTRACTS</b> Totals			Invoice Transactions 79	<u>\$67,850.00</u>
Business Unit <b>4550 - MAINT-SNOW &amp; ICE</b> Totals			Invoice Transactions 79	<u>\$67,850.00</u>
Department <b>40 - PUBLIC WORKS AGENCY</b> Totals			Invoice Transactions 83	<u>\$71,510.63</u>
<b>Fund 100 - GENERAL FUND Totals</b>			<b>Invoice Transactions 326</b>	<b>\$374,442.71</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 176 - HUMAN SERVICES FUND</b>				
Department 24 - HEALTH				
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS				
Account 63067 - CHILDCARE NETWORK EVANSTON				
101036 - CHILDCARE NETWORK				
	DISBURSEMENT OF HSF FOR LEARNING TOGETHER PROGRAM	02/15/2022	02/15/2022	26,700.00
	Account 63067 - CHILDCARE NETWORK EVANSTON Totals		Invoice Transactions 1	\$26,700.00
Account 65548 - HOUSING AUTHORITY OF COOK COUNTY				
270974 - HOUSING AUTHORITY OF THE COUNTY OF COOK				
	HSF DISBURSEMENT FOR 2022	02/15/2022	02/15/2022	17,500.00
	Account 65548 - HOUSING AUTHORITY OF COOK COUNTY Totals		Invoice Transactions 1	\$17,500.00
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 2	\$44,200.00
	Department 24 - HEALTH Totals		Invoice Transactions 2	\$44,200.00
<b>Fund 176 - HUMAN SERVICES FUND Totals</b>			<b>Invoice Transactions 2</b>	<b>\$44,200.00</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 195 - NEIGHBORHOOD STABILIZATION FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5005 - NSP-GENERAL ADMINISTRATION				
Account 64545 - PERSONAL COMPUTER SOFTWARE				
310389 - CURSOR CONTROL INC	CDM 6 USER SUBSCRIPTION FOR 12 MONTHS	02/15/2022	02/15/2022	1,860.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$1,860.00
	Business Unit 5005 - NSP-GENERAL ADMINISTRATION Totals		Invoice Transactions 1	\$1,860.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$1,860.00
	<b>Fund 195 - NEIGHBORHOOD STABILIZATION FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,860.00</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 200 - MOTOR FUEL TAX FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 65015 - CHEMICALS/ SALT				
125211 - MORTON SALT	FY2022 ROCK SALT CONTRACT	02/15/2022	02/15/2022	15,002.62
125211 - MORTON SALT	FY2022 ROCK SALT CONTRACT	02/15/2022	02/15/2022	9,514.83
125211 - MORTON SALT	FY2022 ROCK SALT CONTRACT	02/15/2022	02/15/2022	20,985.22
125211 - MORTON SALT	FY2022 ROCK SALT CONTRACT	02/15/2022	02/15/2022	10,568.44
101192 - CONSERV FS	FY2022 BAGGED SALT PURCHASE	02/15/2022	02/15/2022	5,669.90
125211 - MORTON SALT	FY2022 ROCK SALT CONTRACT	02/15/2022	02/15/2022	23,518.86
125211 - MORTON SALT	FY2022 ROCK SALT CONTRACT	02/15/2022	02/15/2022	38,384.42
125211 - MORTON SALT	FY2022 ROCK SALT CONTRACT	02/15/2022	02/15/2022	5,410.41
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 8	<u>\$129,054.70</u>
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 8	<u>\$129,054.70</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 8	<u>\$129,054.70</u>
	<b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>		<b>Invoice Transactions 8</b>	<b>\$129,054.70</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND</b>				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18668 - LILLY COUNSELING AND CONSULTATION	RETAINER FOR SERVICES JAN 2022	02/15/2022	02/15/2022	375.00
107877 - VECTOR CORPORATION	VECTOR SCHEDULING SYSTEM (EFD)	02/15/2022	02/15/2022	8,511.16
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - FEB 22	02/15/2022	02/15/2022	5,766.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$14,652.16
Account 65515 - OTHER IMPROVEMENTS				
126768 - AMERICAN BUILDING SERVICES	FOB INSTALLATION (EXPANSION)	02/15/2022	02/15/2022	5,176.40
101401 - DELL COMPUTER CORP.	PURCHASE -REPLACEMENT DELL PRECISION 3650 TOWERS	02/15/2022	02/15/2022	18,473.95
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$23,650.35
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 5	\$38,302.51
	Department 22 - POLICE Totals		Invoice Transactions 5	\$38,302.51
	<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals</b>		<b>Invoice Transactions 5</b>	<b>\$38,302.51</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 215 - CDBG FUND</b>				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5187 - REHAB CONSTRUCTION ADMIN				
Account 64545 - PERSONAL COMPUTER SOFTWARE				
310389 - CURSOR CONTROL INC	CDM 6 USER SUBSCRIPTION FOR 12 MONTHS	02/15/2022	02/15/2022	1,860.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$1,860.00
	Business Unit 5187 - REHAB CONSTRUCTION ADMIN Totals	Invoice Transactions 1		\$1,860.00
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		\$1,860.00
	<b>Fund 215 - CDBG FUND Totals</b>	<b>Invoice Transactions 1</b>		<b>\$1,860.00</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 240 - HOME FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5430 - HOME FUND				
Account 64545 - PERSONAL COMPUTER SOFTWARE				
310389 - CURSOR CONTROL INC	CDM 6 USER SUBSCRIPTION FOR 12 MONTHS	02/15/2022	02/15/2022	590.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$590.00
	Business Unit 5430 - HOME FUND Totals		Invoice Transactions 1	\$590.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$590.00
	<b>Fund 240 - HOME FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$590.00</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	02/15/2022	02/15/2022	39.81
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$39.81
Account 62770 - MISCELLANEOUS				
310389 - CURSOR CONTROL INC	CDM 6 USER SUBSCRIPTION FOR 12 MONTHS	02/15/2022	02/15/2022	590.00
	Account 62770 - MISCELLANEOUS Totals		Invoice Transactions 1	\$590.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 2	\$629.81
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	\$629.81
	<b>Fund 250 - AFFORDABLE HOUSING FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$629.81</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4119 - 2019 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
102162 - GREELEY AND HANSEN	EVANSTON SERVICE CENTER FACILITY EVALUATION & MASTER PLAN	02/15/2022	02/15/2022	6,535.22
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$6,535.22
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		Invoice Transactions 1	\$6,535.22
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$6,535.22
	<b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$6,535.22</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 505 - PARKING SYSTEM FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	ARMORED TRUCK SERVICES JANUARY 2022	02/15/2022	02/15/2022	3,429.77
	Account 62431 - ARMORED CAR SERVICES Totals		Invoice Transactions 1	\$3,429.77
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 1	\$3,429.77
<b>Business Unit 7015 - PARKING LOTS &amp; METERS</b>				
Account 62375 - RENTALS				
10192 - CTA/AB	BENSON AVE RENT MARCH 2022	02/15/2022	02/15/2022	990.00
10192 - CTA/AB	BENSON AVE RENT APRIL 2022	02/15/2022	02/15/2022	990.00
10192 - CTA/AB	BENSON AVE RENT FEBRUARY 2022	02/15/2022	02/15/2022	990.00
	Account 62375 - RENTALS Totals		Invoice Transactions 3	\$2,970.00
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
101545 - DUNCAN PARKING TECHNOLOGIES, INC.	AUTOTRAX FEES FEBRUARY 2022	02/15/2022	02/15/2022	1,843.75
225904 - TOTAL PARKING SOLUTIONS, INC.	LEASE PAYMENT 2/36-10 PAYBOXES	02/15/2022	02/15/2022	2,628.00
101545 - DUNCAN PARKING TECHNOLOGIES, INC.	API CHARGE-SMARKING FEBRUARY 2022	02/15/2022	02/15/2022	147.50
101143 - COMED	UTILITIES: COMED	02/15/2022	02/15/2022	136.13
101143 - COMED	UTILITIES: COMED	02/15/2022	02/15/2022	298.40
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 5	\$5,053.78
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 8	\$8,023.78
<b>Business Unit 7025 - CHURCH STREET GARAGE</b>				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-JANUARY 2022	02/15/2022	02/15/2022	11,653.05
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$11,653.05
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
18787 - SMARKING, INC.	PARKING BUSINESS ANALYTICS AND SIGNAGE	02/15/2022	02/15/2022	18,699.13
100310 - ANDERSON PEST CONTROL	MONTHLY SERVICE-CHURCH GARAGE FEBRUARY 2022	02/15/2022	02/15/2022	122.78
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	RECURRING ALARM SERVICE-CHURCH GARAGE 2/1/22-4/30/22	02/15/2022	02/15/2022	241.58
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-JANUARY 2022	02/15/2022	02/15/2022	101.10
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$19,164.59
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 5	\$30,817.64
<b>Business Unit 7036 - SHERMAN GARAGE</b>				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS-SHERMAN GARAGE JAN 22	02/15/2022	02/15/2022	17,167.60
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-JANUARY 2022	02/15/2022	02/15/2022	21,187.79
215899 - MB EVANSTON SHERMAN, L.L.C.	SHERMAN GARAGE JANITORIAL SERVICES-JANUARY 2022	02/15/2022	02/15/2022	1,280.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 3	\$39,635.39
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
18787 - SMARKING, INC.	PARKING BUSINESS ANALYTICS AND SIGNAGE	02/15/2022	02/15/2022	18,699.13
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$18,699.13
<b>Account 62705 - BANK SERVICE CHARGES</b>				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-JANUARY 2022	02/15/2022	02/15/2022	670.26
	Account 62705 - BANK SERVICE CHARGES Totals		Invoice Transactions 1	\$670.26
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 5	\$59,004.78
<b>Business Unit 7037 - MAPLE GARAGE</b>				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-JANUARY 2022	02/15/2022	02/15/2022	14,128.33
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$14,128.33
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
100310 - ANDERSON PEST CONTROL	MONTHLY SERVICE-MAPLE GARAGE FEBRUARY 2022	02/15/2022	02/15/2022	122.77
18787 - SMARKING, INC.	PARKING BUSINESS ANALYTICS AND SIGNAGE	02/15/2022	02/15/2022	18,704.74
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$18,827.51
<b>Account 62705 - BANK SERVICE CHARGES</b>				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-JANUARY 2022	02/15/2022	02/15/2022	124.98
	Account 62705 - BANK SERVICE CHARGES Totals		Invoice Transactions 1	\$124.98
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR	02/15/2022	02/15/2022	167.61
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$167.61
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 5	\$33,248.43
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 24	\$134,524.40
	<b>Fund 505 - PARKING SYSTEM FUND Totals</b>		<b>Invoice Transactions 24</b>	<b>\$134,524.40</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 510 - WATER FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 62245 - OTHER EQMT MAINTENANCE				
17310 - CONCENTRIC INTEGRATION, LLC	SCADA INTEGRATION AND SUPPORT SERVICES ON-DEMAND	02/15/2022	02/15/2022	785.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 1		\$785.00
Account 64505 - TELECOMMUNICATIONS				
102765 - JULIE INC	2022 JULIE ANNUAL ASSESSMENT INVOICE	02/15/2022	02/15/2022	7,377.42
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$7,377.42
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Transactions 2		\$8,162.42
Business Unit 4220 - FILTRATION				
Account 62420 - MWRD FEES				
103359 - METROPOLITAN WATER RECLAMATION DISTRICT	2022 MWRDGC ESTIMATED ANNUAL USER CHARGE	02/15/2022	02/15/2022	49,346.71
	Account 62420 - MWRD FEES Totals	Invoice Transactions 1		\$49,346.71
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	02/15/2022	02/15/2022	137.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	02/15/2022	02/15/2022	137.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	02/15/2022	02/15/2022	10,280.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	02/15/2022	02/15/2022	10,280.00
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 4		\$20,834.00
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 5		\$70,180.71
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62315 - POSTAGE				
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	02/15/2022	02/15/2022	2,500.00
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$2,500.00
Account 62340 - IT COMPUTER SOFTWARE				
18017 - BIRKSCO	WINFLUID LICENSE FOR SOFTWARE ANNUAL SUBSCRIPTION	02/15/2022	02/15/2022	2,720.00
17616 - TRUEPOINT SOLUTIONS, LLC	UTILITY BILLING SASS SUBSCRIPTION 2022 CALENDAR YEAR	02/15/2022	02/15/2022	65,000.00
212727 - IRTS SOLUTIONS	UTILISPHERE FIXED SUBSCRIPTION FEES YR 3 OF 3	02/15/2022	02/15/2022	2,223.98
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 3		\$69,943.98
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	02/15/2022	02/15/2022	619.63
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals	Invoice Transactions 1		\$619.63
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 5		\$73,063.61
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
103795 - NORTH SHORE TOWING	TOW & HOOK	02/15/2022	02/15/2022	40.00
103795 - NORTH SHORE TOWING	TOW & HOOK	02/15/2022	02/15/2022	75.00
103795 - NORTH SHORE TOWING	TOW & HOOK	02/15/2022	02/15/2022	75.00
103795 - NORTH SHORE TOWING	TOW & HOOK	02/15/2022	02/15/2022	75.00
103795 - NORTH SHORE TOWING	TOW & HOOK	02/15/2022	02/15/2022	40.00
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 5		\$305.00
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	Invoice Transactions 5		\$305.00
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 17		\$151,711.74
<b>Fund 510 - WATER FUND Totals</b>		<b>Invoice Transactions 17</b>		<b>\$151,711.74</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 515 - SEWER FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62315 - POSTAGE				
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	02/15/2022	02/15/2022	2,500.00
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$2,500.00
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	02/15/2022	02/15/2022	619.62
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		Invoice Transactions 1	\$619.62
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 2	\$3,119.62
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	\$3,119.62
	<b>Fund 515 - SEWER FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$3,119.62</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 520 - SOLID WASTE FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62390 - CONDOMINIUM REFUSE COLL				
278136 - LAKESHORE RECYCLING SYSTEMS	FY2022 RESIDENTIAL CONDO REFUSE COLLECTION	02/15/2022	02/15/2022	38,136.00
	Account 62390 - CONDOMINIUM REFUSE COLL Totals		Invoice Transactions 1	\$38,136.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2022 RESIDENTIAL REFUSE COLLECTION	02/15/2022	02/15/2022	143,448.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$143,448.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 2	\$181,584.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	\$181,584.00
<b>Fund 520 - SOLID WASTE FUND Totals</b>			<b>Invoice Transactions 2</b>	<b>\$181,584.00</b>

BILLS LIST

PERIOD ENDING 02.15.2022 FY21

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 600 - FLEET SERVICES FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62245 - OTHER EQMT MAINTENANCE				
104011 - ALTORFER INDUSTRIES, INC.	EQUIPMENT RENTAL FOR STREETS DEPT. FY22	02/15/2022	02/15/2022	91.00
101081 - CITY WELDING SALES & SERVICE INC.	TANK RENTALS FY22	02/15/2022	02/15/2022	107.87
<b>Account 62245 - OTHER EQMT MAINTENANCE Totals</b>		<b>Invoice Transactions 2</b>		<b>\$198.87</b>
<b>Account 65035 - PETROLEUM PRODUCTS</b>				
17511 - AL WARREN OIL COMPANY, INC.	PETROLEUM EXPENSES FOR CITY FLEET (3535) FY22	02/15/2022	02/15/2022	10,972.30
17511 - AL WARREN OIL COMPANY, INC.	PETROLEUM EXPENSES FOR CITY FLEET (5000) FY22	02/15/2022	02/15/2022	14,644.50
17511 - AL WARREN OIL COMPANY, INC.	PETROLEUM EXPENSES FOR CITY FLEET (2530) FY22	02/15/2022	02/15/2022	8,200.24
17511 - AL WARREN OIL COMPANY, INC.	PETROLEUM EXPENSES FOR CITY FLEET (2500) FY22	02/15/2022	02/15/2022	7,357.50
17511 - AL WARREN OIL COMPANY, INC.	PETROLEUM EXPENSES FOR CITY FLEET (4048) FY22	02/15/2022	02/15/2022	12,465.00
17511 - AL WARREN OIL COMPANY, INC.	PETROLEUM EXPENSES FOR CITY FLEET (8692) FY22	02/15/2022	02/15/2022	23,842.16
17511 - AL WARREN OIL COMPANY, INC.	PETROLEUM EXPENSES FOR CITY FLEET (5069) FY22	02/15/2022	02/15/2022	16,295.31
<b>Account 65035 - PETROLEUM PRODUCTS Totals</b>		<b>Invoice Transactions 7</b>		<b>\$93,777.01</b>
<b>Account 65060 - MATER. TO MAINT. AUTOS</b>				
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET FY22	02/15/2022	02/15/2022	37.20
101300 - CUMBERLAND SERVICENTER	STOCK FOR FLEET FY22	02/15/2022	02/15/2022	84.54
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET FY22	02/15/2022	02/15/2022	248.80
140718 - FOSTER COACH SALES, INC.	REAR BUMPER LATCH FOR EFD A-21 FY22	02/15/2022	02/15/2022	38.47
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	COOLING SYSTEM FOR WATER #919 FY22	02/15/2022	02/15/2022	165.00
100412 - ATLAS BOBCAT, INC.	REAR STEERING FOR GREENWAYS #510 FY22	02/15/2022	02/15/2022	817.25
105395 - VERMEER MIDWEST	CHIPPER REPAIRS FOR FORESTRY STOCK FY22	02/15/2022	02/15/2022	83.16
227800 - GOLF MILL FORD	STOCK FOR FLEET FY22	02/15/2022	02/15/2022	364.24
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	CORE RETURN	02/15/2022	02/15/2022	(66.50)
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	CORE RETURN FY22	02/15/2022	02/15/2022	(66.50)
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	DOORS FOR EFD #A-23 FY22	02/15/2022	02/15/2022	480.00
227800 - GOLF MILL FORD	CORE RETURN FOR REM #701 FY22	02/15/2022	02/15/2022	(75.00)
106584 - BURRIS EQUIPMENT CO.	FRONT END SUSPENSION GREENWAYS #507 FY22	02/15/2022	02/15/2022	468.79
101300 - CUMBERLAND SERVICENTER	COOLING SYSTEM FOR REM #712 FY22	02/15/2022	02/15/2022	185.00
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES FLEET FY22	02/15/2022	02/15/2022	471.70
227800 - GOLF MILL FORD	CONNECTOR BLOWER PD #82 FY22	02/15/2022	02/15/2022	42.38
227800 - GOLF MILL FORD	BODY REPAIRS FOR GREENWAYS #502 FY22	02/15/2022	02/15/2022	243.34
140718 - FOSTER COACH SALES, INC.	SUSPENSION REPAIRS EFD A-21 FY22	02/15/2022	02/15/2022	1,840.46
227800 - GOLF MILL FORD	EXHAUST SYSTEM FOR STREETS #626 FY22	02/15/2022	02/15/2022	92.20
227800 - GOLF MILL FORD	WIPER ARM FOR PD #56 FY22	02/15/2022	02/15/2022	35.17
227800 - GOLF MILL FORD	BRAKES FOR TRAFFIC #160 FY22	02/15/2022	02/15/2022	184.30
18598 - ARLINGTON HEIGHTS FORD	PM'S FOR FIRE #331 FY22	02/15/2022	02/15/2022	350.00
106584 - BURRIS EQUIPMENT CO.	STOCK FOR FLEET FY22	02/15/2022	02/15/2022	327.53
104895 - SPRING ALIGN	LEAF SPRING REPAIRS FOR STREETS #615 FY22	02/15/2022	02/15/2022	1,962.43
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES FY22	02/15/2022	02/15/2022	9.59
101511 - DOUGLAS TRUCK PARTS	STOCK SNOW PARTS FY22	02/15/2022	02/15/2022	2,399.94
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET FY22	02/15/2022	02/15/2022	803.60
18598 - ARLINGTON HEIGHTS FORD	PARTS AND LABOR NEEDED TO REPAIR GREENWAYS #505	02/15/2022	02/15/2022	3,731.45
227800 - GOLF MILL FORD	TRAILER AND BRAKES FOR STREETS #638 FY22	02/15/2022	02/15/2022	205.33
227800 - GOLF MILL FORD	STOCK FOR FLEET FY22	02/15/2022	02/15/2022	84.76
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET FY22	02/15/2022	02/15/2022	455.44
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	BRAKE SYSTEM FOR STREETS #636	02/15/2022	02/15/2022	495.00
106584 - BURRIS EQUIPMENT CO.	DRIVE SHAFT FOR GREENWAYS #513 FY22	02/15/2022	02/15/2022	327.53
103795 - NORTH SHORE TOWING	TOW FOR GREENWAYS #507 FY22	02/15/2022	02/15/2022	145.00
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES FY22	02/15/2022	02/15/2022	197.30
243021 - R.N.O.W., INC.	PACKER REPAIRS FOR REM #723 FY22	02/15/2022	02/15/2022	154.99
101300 - CUMBERLAND SERVICENTER	STOCK FOR FLEET FY22	02/15/2022	02/15/2022	413.40
18598 - ARLINGTON HEIGHTS FORD	PM'S FOR WATER #916 FY22	02/15/2022	02/15/2022	1,654.55
227800 - GOLF MILL FORD	RETURN FOR POWER STEERING FOR GREENWAYS #527	02/15/2022	02/15/2022	(320.41)
18598 - ARLINGTON HEIGHTS FORD	PARTS AND LABOR NEEDED TO REPAIR PWA #661 INV.	02/15/2022	02/15/2022	2,527.60
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	BATTERY BOX FOR EFD E-21 FY22	02/15/2022	02/15/2022	31.60
101300 - CUMBERLAND SERVICENTER	DEF SYSTEM FOR REM #723 FY22	02/15/2022	02/15/2022	2,087.65
243021 - R.N.O.W., INC.	POWER SYSTEM FOR REM TRAIL HAULERS FY22	02/15/2022	02/15/2022	280.00
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	TIRES AND ICE BREAKER FOR PARKS AND REC #423 FY22	02/15/2022	02/15/2022	1,951.30
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO STREETS #637 FY22	02/15/2022	02/15/2022	12.31
120836 - P & G KEENE ELECTRICAL	STARTER FOR PUBL;IC WORKS #712 FY22	02/15/2022	02/15/2022	420.66
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET FY22	02/15/2022	02/15/2022	5.88
227800 - GOLF MILL FORD	STOCK FOR FLEET FY22	02/15/2022	02/15/2022	99.51
15512 - LAKESIDE INTERNATIONAL, LLC	STOCK FOR FLEET FY22	02/15/2022	02/15/2022	143.26
186754 - TRIANGLE RADIATOR	EXHAUST SYSTEM FOR REM #713 FY22	02/15/2022	02/15/2022	275.00
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	HORN SWITCH FOR EFD STOCK FY22	02/15/2022	02/15/2022	242.95
100412 - ATLAS BOBCAT, INC.	STOCK FOR FLEET FY22	02/15/2022	02/15/2022	75.20
18598 - ARLINGTON HEIGHTS FORD	MISC REPAIRS FOR GREENWAYS #524 FY22	02/15/2022	02/15/2022	1,079.03
122827 - VALDES ENTERPRISES, INC	CITGO SYNDURANCE FY22	02/15/2022	02/15/2022	1,900.00
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	POWER SYSTEM FOR STREETS #637 FY22	02/15/2022	02/15/2022	325.00
14988 - JX PETERBILT / JX ENTERPRISES, INC.	FUEL SYSTEM FOR REM #736 FY22	02/15/2022	02/15/2022	1,180.22
227800 - GOLF MILL FORD	BLOWER AND RESISTOR FOR DP #46 FY22	02/15/2022	02/15/2022	231.26
227800 - GOLF MILL FORD	HUB FOR PD #13 FY22	02/15/2022	02/15/2022	171.81
227800 - GOLF MILL FORD	POWER SYSTEM GREENWAYS #571 FY22	02/15/2022	02/15/2022	87.50
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET FY22	02/15/2022	02/15/2022	220.50
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES FY22	02/15/2022	02/15/2022	85.95
18598 - ARLINGTON HEIGHTS FORD	SHOP SUPPLIES FLEET FY22	02/15/2022	02/15/2022	397.14
106333 - WEST SIDE TRACTOR SALES	BRAKE REPAIRS PD #41 FY22	02/15/2022	02/15/2022	23.92
18598 - ARLINGTON HEIGHTS FORD	PARTS NEEDED FOR VEHICLES 550 AND 609 INV. W9605 FY22	02/15/2022	02/15/2022	3,113.39
15228 - ADVANCE AUTO PARTS	PARTS AND LABOR NEEDED TO REPAIR REM #700 INV.	02/15/2022	02/15/2022	3,293.70
101300 - CUMBERLAND SERVICENTER	SNOW BRUSHES FY22	02/15/2022	02/15/2022	54.36
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET FY22	02/15/2022	02/15/2022	66.60
100412 - ATLAS BOBCAT, INC.	STOCK FOR FLEET FY22	02/15/2022	02/15/2022	195.80
227800 - GOLF MILL FORD	BUCKET ATTACHMENT GREENWAYS #508 FY22	02/15/2022	02/15/2022	495.26
227800 - GOLF MILL FORD	STOCK FOR FLEET FY22	02/15/2022	02/15/2022	304.80
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO PD #41 FY22	02/15/2022	02/15/2022	95.08
103795 - NORTH SHORE TOWING	REPAIRS MADE TO EFD #A-21 INV. 125239 FY22	02/15/2022	02/15/2022	6,794.30
103490 - MONROE TRUCK EQUIPMENT	TOW FOR GREENWAYS #510 FY22	02/15/2022	02/15/2022	217.50
122827 - VALDES ENTERPRISES, INC	STOCK FOR SNOW FY22	02/15/2022	02/15/2022	1,227.68
103490 - MONROE TRUCK EQUIPMENT	CITGO SYNDURANCE FY22	02/15/2022	02/15/2022	1,900.00
227800 - GOLF MILL FORD	STOCK FOR FLEET FY22	02/15/2022	02/15/2022	610.28
227800 - GOLF MILL FORD	EXHAUST SYSTEM REPAIRS FOR STREETS #634 FY22	02/15/2022	02/15/2022	392.00
227800 - GOLF MILL FORD	STARTER FOR GREENWAYS #571	02/15/2022	02/15/2022	412.66
18598 - ARLINGTON HEIGHTS FORD	REPAIRS FOR GREENWAYS #502 FY22 INV. 125294	02/15/2022	02/15/2022	4,716.54
120361 - EJ EQUIPMENT	EXHAUST FOR GREENWAYS #543 FY22	02/15/2022	02/15/2022	697.50
107308 - GENERAL TRUCK PARTS & EQT	STOCK FOR FLEET FY22	02/15/2022	02/15/2022	798.20
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES FY22	02/15/2022	02/15/2022	36.36
103490 - MONROE TRUCK EQUIPMENT	STOCK FOR FLEET FY22	02/15/2022	02/15/2022	57.84
14988 - JX PETERBILT / JX ENTERPRISES, INC.	DOOR REPAIR FOR REM #736 FY22	02/15/2022	02/15/2022	130.99
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	EXHAUST SYSTEM FOR REM #712 FY22	02/15/2022	02/15/2022	56.36
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET FY22	02/15/2022	02/15/2022	184.50
120232 - INTERSTATE POWER SYSTEMS, INC.	POWER SYSTEM FOR EFD E-21 FY22	02/15/2022	02/15/2022	140.64
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET FY22	02/15/2022	02/15/2022	545.80
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SNOW STOCK FY22	02/15/2022	02/15/2022	270.25

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PERIOD ENDING 02.15.2022 FY21

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET FY22	02/15/2022	02/15/2022	758.66
227800 - GOLF MILL FORD	BLOWER AND RESISTOR FOR FP #82 FY22	02/15/2022	02/15/2022	231.26
120361 - EJ EQUIPMENT	BODY WORK FOR GREENWAYS #543 FY22	02/15/2022	02/15/2022	197.32
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	PARTS FOR REM #712 FY22	02/15/2022	02/15/2022	9.99
18598 - ARLINGTON HEIGHTS FORD	COOLING SYSTEM FOR PD #56 FY22	02/15/2022	02/15/2022	65.09
101300 - CUMBERLAND SERVICENTER	STOCK GAUGES FOR REM FY22	02/15/2022	02/15/2022	185.02
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK BATTERIES FY22	02/15/2022	02/15/2022	802.08
18598 - ARLINGTON HEIGHTS FORD	WASHER AND PUMPER FOR GREENWAYS #514 FY22	02/15/2022	02/15/2022	21.85
103490 - MONROE TRUCK EQUIPMENT	SALT SPREADER FOR GREENWAYS #526 FY22	02/15/2022	02/15/2022	740.35
106584 - BURRIS EQUIPMENT CO.	DOOR LATCH FOR GREENWAYS #507 FY22	02/15/2022	02/15/2022	64.26
104339 - REGIONAL TRUCK EQUIPMENT COMPANY, INC.	STOCK HYDRAULICS FY22	02/15/2022	02/15/2022	72.79
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	POWER STEERING FOR STREETS #628 FY22	02/15/2022	02/15/2022	409.48
106584 - BURRIS EQUIPMENT CO.	STOCK FOR FLEET FY22	02/15/2022	02/15/2022	225.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET FY22	02/15/2022	02/15/2022	47.23
252920 - ORLANDO AUTO TOP	SEAT REPAIR FOR POLICE #57 FY22	02/15/2022	02/15/2022	285.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET FY22	02/15/2022	02/15/2022	50.92
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	MISC. REPAIRS REM #712 FY22	02/15/2022	02/15/2022	5.18
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET FY22	02/15/2022	02/15/2022	113.86
104895 - SPRING ALIGN	SALT SPREADER FOR STREETS #621 FY22	02/15/2022	02/15/2022	436.46
100092 - R.A. ADAMS ENTERPRISES INC.	BRINE TANK FOR STREETS #601 FY22	02/15/2022	02/15/2022	147.68
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	DEF FLUID MULTIPLE DIESEL VEHICLES FY22	02/15/2022	02/15/2022	602.70
102281 - HAVEY COMMUNICATIONS INC.	ADDITIONAL EQUIPMENT FOR PD #42 FY22	02/15/2022	02/15/2022	576.00
103795 - NORTH SHORE TOWING	TOW FOR STREETS #622 FY22	02/15/2022	02/15/2022	525.00
101300 - CUMBERLAND SERVICENTER	REPAIRS TO SANTATION #712 FY22	02/15/2022	02/15/2022	275.46
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	EXHAUST SYSTEM FOR REM #712 FY22	02/15/2022	02/15/2022	859.40
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET FY22	02/15/2022	02/15/2022	102.00
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	CHARGER FOR PARKS AND REC #428 FY22	02/15/2022	02/15/2022	1,719.15
227800 - GOLF MILL FORD	REPAIRS FOR MULTIPLE STREETS VEHICLES #626 FY22	02/15/2022	02/15/2022	369.26
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET FY22	02/15/2022	02/15/2022	71.99
227800 - GOLF MILL FORD	WIPPERS FOR GREENWAYS #514 FY22	02/15/2022	02/15/2022	75.73
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	COOLING SYSTEM FOR WATER #919 FY22	02/15/2022	02/15/2022	21.90
227800 - GOLF MILL FORD	STOCK FOR FLEET FY22	02/15/2022	02/15/2022	392.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET FY22	02/15/2022	02/15/2022	55.14
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET FY22	02/15/2022	02/15/2022	153.00
14988 - JX PETERBILT / JX ENTERPRISES, INC.	DEF SYSTEM FOR REM #736 FY22	02/15/2022	02/15/2022	293.28
15512 - LAKESIDE INTERNATIONAL, LLC	STOCK FOR FLEET FY22	02/15/2022	02/15/2022	1,190.20
227800 - GOLF MILL FORD	EXHAUST SYSTEM STOCK FY22	02/15/2022	02/15/2022	392.00
100412 - ATLAS BOBCAT, INC.	ATTACHMENT APPARATUS FOR GREENWAYS #508 FY22	02/15/2022	02/15/2022	177.60
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET FY22	02/15/2022	02/15/2022	23.92
105395 - VERMEER MIDWEST	BRAKES FOR FORESTRY #829 FY22	02/15/2022	02/15/2022	875.25
101511 - DOUGLAS TRUCK PARTS	STOCK SNOW PARTS FY22	02/15/2022	02/15/2022	1,030.54
104011 - ALTORFER INDUSTRIES, INC.	WINDOW LATCH FOR WATER #928 FY22	02/15/2022	02/15/2022	175.03
227800 - GOLF MILL FORD	DEF SYSTEM FOR FLEET #634 FY22	02/15/2022	02/15/2022	1,111.59
14988 - JX PETERBILT / JX ENTERPRISES, INC.	HYDRO VALVE FOR FORESTRY #826 FY22	02/15/2022	02/15/2022	142.99
101300 - CUMBERLAND SERVICENTER	RELAY CRANKSHAFT STOCK FOR REM FY22	02/15/2022	02/15/2022	137.59
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET FY22	02/15/2022	02/15/2022	217.52
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET FY22	02/15/2022	02/15/2022	204.90
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES FY22	02/15/2022	02/15/2022	18.99
103490 - MONROE TRUCK EQUIPMENT	SNOW PLOWS FY22	02/15/2022	02/15/2022	2,197.72
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET FY22	02/15/2022	02/15/2022	687.28
227800 - GOLF MILL FORD	REPAIRS TO PARKING #110 FY22	02/15/2022	02/15/2022	501.86
106584 - BURRIS EQUIPMENT CO.	WHEELS FOR FOR GREENWAYS #504B FY22	02/15/2022	02/15/2022	188.39
186754 - TRIANGLE RADIATOR	EGR CLEANING FOR REM #712 FY22	02/15/2022	02/15/2022	175.00
101300 - CUMBERLAND SERVICENTER	STOCK FOR FLEET FY22	02/15/2022	02/15/2022	386.00
103490 - MONROE TRUCK EQUIPMENT	SALT SPREADER PARTS FOR STREETS #636 FY22	02/15/2022	02/15/2022	1,877.59
105553 - WHOLESALE DIRECT INC	FLOOD LIGHS FOR STREETS #613 FY22	02/15/2022	02/15/2022	163.73
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 145	\$82,572.25
Account 65065 - TIRES & TUBES				
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES FY22	02/15/2022	02/15/2022	199.92
245860 - WENTWORTH TIRE SERVICE	TIRE MOUNT AND DISMOUNT #634	02/15/2022	02/15/2022	189.90
245860 - WENTWORTH TIRE SERVICE	TIRE REPAIRS FOR STREETS #680 FY22	02/15/2022	02/15/2022	604.48
245860 - WENTWORTH TIRE SERVICE	MOUNT AND DISMOUNT OF TIRES MULTIPLE VEHICLES FY22	02/15/2022	02/15/2022	455.00
245860 - WENTWORTH TIRE SERVICE	TIRES FOR WATER #928 FY22	02/15/2022	02/15/2022	260.00
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES FY22	02/15/2022	02/15/2022	357.84
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES FY22	02/15/2022	02/15/2022	341.84
105553 - WHOLESALE DIRECT INC	STOCK FOR FLEET FY22	02/15/2022	02/15/2022	468.41
245860 - WENTWORTH TIRE SERVICE	TIRE MOUNT AND DISMOUNT MULTIPLE VEHICLES FY22	02/15/2022	02/15/2022	228.00
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES FY22	02/15/2022	02/15/2022	1,328.92
106584 - BURRIS EQUIPMENT CO.	TIRES FOR GREENWAYS #530 FY22	02/15/2022	02/15/2022	981.88
245860 - WENTWORTH TIRE SERVICE	TIRE MOUNT AND DISMOUNT #642 AND 636 FY22	02/15/2022	02/15/2022	260.00
245860 - WENTWORTH TIRE SERVICE	STOCK FLEET FY22	02/15/2022	02/15/2022	1,582.49
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 13	\$7,258.68
Account 65090 - SAFETY EQUIPMENT				
151986 - CINTAS CORPORATION #769	FIRST AID KIT REFILLS FY22	02/15/2022	02/15/2022	100.67
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID KIT REFILLS FY22	02/15/2022	02/15/2022	103.68
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 2	\$204.35
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 169	\$184,011.16
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 169	\$184,011.16
	<b>Fund 600 - FLEET SERVICES FUND Totals</b>		<b>Invoice Transactions 169</b>	<b>\$184,011.16</b>

BILLS LIST

PERIOD ENDING 02.15.2022 FY21

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 601 - EQUIPMENT REPLACEMENT FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
101728 - EVANSTON FOREIGN FIRE	PARTIAL PAYMENT- LADDER TRUCK PURCHASE	02/15/2022	02/15/2022	27,500.00
120497 - CURRIE MOTORS	PURCHASE OF VEHICLE 253 - FORD CARGO VAN - FY22	02/15/2022	02/15/2022	27,881.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 2	\$55,381.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 2	\$55,381.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 2	\$55,381.00
	<b>Fund 601 - EQUIPMENT REPLACEMENT FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$55,381.00</b>

BILLS LIST

PERIOD ENDING 02.15.2022 FY21

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 605 - INSURANCE FUND</b>				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
18818 - LEONARD DIETSCH	REIMBURSEMENT - PROPERTY DAMAGE	02/15/2022	02/15/2022	280.00
17487 - BROTHERS & THOMPSON, P.C.	LEGAL SERVICES - WILSON	02/15/2022	02/15/2022	6,493.50
12974 - KLEIN, THORPE AND JENKINS, LTD	KELLY V COE - FOIA	02/15/2022	02/15/2022	1,081.00
18755 - AUDREY OLEN	REIMBURSEMENT - PROPERTY DAMAGE	02/15/2022	02/15/2022	350.00
18520 - SALVATORE PRESCOTT PORTER & PORTER, PLLC	COE INTERNAL INVESTIGATION	02/15/2022	02/15/2022	21,932.50
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 5	\$30,137.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 5	\$30,137.00
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	02/15/2022	02/15/2022	64,853.98
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	\$64,853.98
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 1	\$64,853.98
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 6	\$94,990.98
	<b>Fund 605 - INSURANCE FUND Totals</b>		<b>Invoice Transactions 6</b>	<b>\$94,990.98</b>
			<b>Invoice Transactions 653</b>	<b>\$1,519,130.69</b>

\* = Prior Fiscal Year Activity

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 02.15.2022 FY22**

**SUPPLEMENTAL LIST  
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,131,108.93
VARIOUS	VARIOUS	CASUALTY LOSS	218.80
VARIOUS	VARIOUS	WORKERS COMP	72,978.15
VARIOUS	VARIOUS	WORKERS COMP	<u>32,231.08</u>
			1,236,536.96
SEWER			
7620.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	<u>164,784.38</u>
			164,784.38
			<u>1,401,321.34</u>
		<b>Grand Total</b>	<b><u>2,920,452.03</u></b>

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

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

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