

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.14.2022 FY22

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/14/22 - 06/14/22

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	06/14/2022	06/14/2022	4,020.09
	Account 21639 - VISION INSURANCE DEDUCTI Totals		Invoice Transactions 1	\$4,020.09
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	06/14/2022	06/14/2022	18,638.37
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	06/14/2022	06/14/2022	17,819.42
	Account 21640 - DENTAL INSURANCE Totals		Invoice Transactions 2	\$36,457.79
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	06/14/2022	06/14/2022	78.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$78.00
Account 62295 - TRAINING & TRAVEL				
103822 - NORTHWEST MUNICIPAL CONFERENCE	NWMC ANNUAL GALA	06/14/2022	06/14/2022	90.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$90.00
	Business Unit 1300 - CITY COUNCIL Totals		Invoice Transactions 2	\$168.00
	Department 13 - CITY COUNCIL Totals		Invoice Transactions 2	\$168.00
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 62457 - CODIFICATION SERVICES				
18989 - CIVIC PLUS, LLC) MUNICODE (A WHOLLY OWNED SUBSIDIARY OF	DATABASE SOFTWARE	06/14/2022	06/14/2022	475.00
	Account 62457 - CODIFICATION SERVICES Totals		Invoice Transactions 1	\$475.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
272392 - MCCI, LLC	DATABASE SOFTWARE	06/14/2022	06/14/2022	2,320.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$2,320.50
Account 65095 - OFFICE SUPPLIES				
18865 - INTERNATIONAL SECURITY PRODUCTS	OFFICE SUPPLIES, GENERAL	06/14/2022	06/14/2022	2,389.59
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/14/2022	06/14/2022	210.88
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$2,600.47
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 4	\$5,395.97
	Department 14 - CITY CLERK Totals		Invoice Transactions 4	\$5,395.97
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 61055 - TEMPORARY EMPLOYEES				
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	06/14/2022	06/14/2022	2,021.25
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	06/14/2022	06/14/2022	2,023.56
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	06/14/2022	06/14/2022	2,021.25
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	06/14/2022	06/14/2022	2,021.25
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	06/14/2022	06/14/2022	1,992.95
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	06/14/2022	06/14/2022	2,050.13
	Account 61055 - TEMPORARY EMPLOYEES Totals		Invoice Transactions 6	\$12,130.39
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS- RC, FOSTER, LEVY, CENTER	06/14/2022	06/14/2022	8,519.00
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS- MORTON CIVIC CENTER MAY 22	06/14/2022	06/14/2022	7,500.00
18864 - STANTON CHASE INTERNATIONAL, INC.	CITY MANAGER SEARCH	06/14/2022	06/14/2022	5,642.70
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$21,661.70
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 9	\$33,792.09
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	06/14/2022	06/14/2022	112.86
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	06/14/2022	06/14/2022	350.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$462.86
	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 2	\$462.86
Business Unit 1535 - OFFICE OF SUSTAINABILITY				
Account 62490 - OTHER PROGRAM COSTS				
11992 - COLLECTIVE RESOURCE INC.	COMPOST SERVICE	06/14/2022	06/14/2022	31.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$31.00
	Business Unit 1535 - OFFICE OF SUSTAINABILITY Totals		Invoice Transactions 1	\$31.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	ARMORED CAR SERVICES - PARKING AND COLLECTORS	06/14/2022	06/14/2022	2,100.00
	Account 62431 - ARMORED CAR SERVICES Totals		Invoice Transactions 1	\$2,100.00
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SERVICES	06/14/2022	06/14/2022	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$5,000.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/14/2022	06/14/2022	29.98
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/14/2022	06/14/2022	184.17
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$214.15
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 4	\$7,314.15
Business Unit 1570 - ACCOUNTING				
Account 62185 - CONSULTING SERVICES				
121566 - CHMARA, ROM C	ACCOUNTING SERVICES- MAY 2022	06/14/2022	06/14/2022	5,920.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$5,920.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/14/2022	06/14/2022	18.88
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/14/2022	06/14/2022	84.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/14/2022	06/14/2022	185.33
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$289.20
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 4	\$6,209.20
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
17951 - KIDS CREATE CHANGE	SPECIAL PROJECT ARTS GRANT	06/14/2022	06/14/2022	1,000.00
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals		Invoice Transactions 1	\$1,000.00
	Business Unit 1580 - COMMUNITY ARTS Totals		Invoice Transactions 1	\$1,000.00
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	06/14/2022	06/14/2022	3,120.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$3,120.00
Account 65095 - OFFICE SUPPLIES				
290348 - TRANSCRIPTION PROFESSIONALS	TRANSCRIBING HEARING TESTIMONY	06/14/2022	06/14/2022	154.36
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$154.36
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals		Invoice Transactions 2	\$3,274.36
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62490 - OTHER PROGRAM COSTS				
269185 - COSTAR REALTY INFORMATION, INC.	COSTAR SERVICE 5/1/22 - 4/30/22	06/14/2022	06/14/2022	16,480.65
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$16,480.65
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 1	\$16,480.65
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 24	\$68,564.31
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62360 - MEMBERSHIP DUES				
100231 - AMERICAN BAR ASSOC	MEMBERSHIP DUES 9.1.22-8.31.23	06/14/2022	06/14/2022	930.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$930.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18992 - JOHN MILAS	SUMMER LAW CLERK	06/14/2022	06/14/2022	390.00
18987 - WILLIAM JAMES NONDORF	SUMMER LAW CLERK	06/14/2022	06/14/2022	420.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$810.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES	06/14/2022	06/14/2022	49.85
103883 - ODP BUSINESS SOLUTIONS, LLC				
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$49.85
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 4	\$1,789.85
	Department 17 - LAW Totals		Invoice Transactions 4	\$1,789.85
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
18754 - GMP INVESTIGATIONS INC. DBA GMP SUPPORT & SERVICES	EMPLOYMENT BACKGROUND CHECKS-GMP	06/14/2022	06/14/2022	1,500.00
163373 - HEALTH ENDEAVORS, S.C.	EMPLOYMENT TESTING-HEALTH ENDEAVORS	06/14/2022	06/14/2022	1,490.00
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING-STANARD & ASSOC.	06/14/2022	06/14/2022	2,700.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH	06/14/2022	06/14/2022	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH	06/14/2022	06/14/2022	400.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH	06/14/2022	06/14/2022	200.00
105201 - TRANS UNION CORP	EMPLOYMENT BACKGROUND CHECKS-TRANSUNION	06/14/2022	06/14/2022	90.00
105318 - UNIVERSITY OF ILLINOIS -GAR 162	TESTING SERVICES-UNIVERSITY OF ILLINOIS	06/14/2022	06/14/2022	13,500.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 8	\$20,080.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
154891 - BAKER TILLY VIRCHOW KRAUSE, LLP	CONSULT-COMP&CLASS STUDY-BAKER TILLY	06/14/2022	06/14/2022	8,630.00
154891 - BAKER TILLY VIRCHOW KRAUSE, LLP	STAFFING ASSESSMENT-BAKER TILLY US, LLP	06/14/2022	06/14/2022	4,170.00
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	06/14/2022	06/14/2022	615.60
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$13,415.60
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 11	\$33,495.60
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62185 - CONSULTING SERVICES				
18838 - NANO TECH COMPUTER SERVICES LLC	CONSULTING SERVICE	06/14/2022	06/14/2022	633.25
18838 - NANO TECH COMPUTER SERVICES LLC	CONSULTING SERVICE	06/14/2022	06/14/2022	625.00
18838 - NANO TECH COMPUTER SERVICES LLC	CONSULTING SERVICE	06/14/2022	06/14/2022	548.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 3	\$1,806.25
Account 62340 - IT COMPUTER SOFTWARE				
100057 - ACCELA, INC.	ACCELA BUSINESS LICENSING 2022-2023	06/14/2022	06/14/2022	132,866.42
16975 - DASTON CORPORATION	GOGGLE VOICE	06/14/2022	06/14/2022	3,280.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 2	\$136,146.42
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES MAY 2022	06/14/2022	06/14/2022	5,253.84
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$5,253.84
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	SOLE-SOURCE DELL PC PURCHASE FOR LIFECYCLE	06/14/2022	06/14/2022	19,800.00
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 1	\$19,800.00
Account 65605 - DATA CENTER MAINTENANCE				
102642 - IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE	06/14/2022	06/14/2022	739.12
	Account 65605 - DATA CENTER MAINTENANCE Totals		Invoice Transactions 1	\$739.12
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 8	\$163,745.63
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
18988 - MICHAEL ROANE	TOW REFUND	06/14/2022	06/14/2022	290.00
103795 - NORTH SHORE TOWING	BOOT 6/1/22	06/14/2022	06/14/2022	75.00
103795 - NORTH SHORE TOWING	BOOT 5/24/22	06/14/2022	06/14/2022	75.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 3	\$440.00
Account 65045 - LICENSING/REGULATORY SUPP				
104183 - PRF GRAPHICS	BOOT FORMS	06/14/2022	06/14/2022	577.50
104183 - PRF GRAPHICS	IMMOBILIZATION FORMS	06/14/2022	06/14/2022	650.90
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 2	\$1,228.40
Account 65090 - SAFETY EQUIPMENT				
103536 - MOTOROLA SOLUTIONS, INC.	WIRELESS MICS FOR PEO RADIOS	06/14/2022	06/14/2022	1,655.64
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$1,655.64
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 6	\$3,324.04
Business Unit 1942 - SCHOOL CROSSING GUARDS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
16228 - ANDY FRAIN SERVICES, INC.	CROSSING GUARD SERVICES FOR SCHOOLS-APRIL 2022	06/14/2022	06/14/2022	69,250.79
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$69,250.79
	Business Unit 1942 - SCHOOL CROSSING GUARDS Totals		Invoice Transactions 1	\$69,250.79
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER 2022	06/14/2022	06/14/2022	104.77
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER 2022	06/14/2022	06/14/2022	104.77
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 2	\$209.54
Account 62245 - OTHER EQMT MAINTENANCE				
11319 - RAYES BOILER & WELDING, LTD	BOAT DOCK REPAIRS	06/14/2022	06/14/2022	2,465.00
11319 - RAYES BOILER & WELDING, LTD	BOAT DOCK REPAIRS	06/14/2022	06/14/2022	1,625.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 2	\$4,090.00
Account 62360 - MEMBERSHIP DUES				
100273 - AMERICAN PUBLIC WORKS ASN	MEMBERSHIP ANNUAL DUES - APWA	06/14/2022	06/14/2022	555.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$555.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104107 - PITNEY BOWES	POSTAGE METER SERVICE AND SUPPLIES	06/14/2022	06/14/2022	3,409.95
104107 - PITNEY BOWES	POSTAGE METER SERVICE AND SUPPLIES	06/14/2022	06/14/2022	4,227.02
100310 - ANDERSON PEST CONTROL	PEST CONTROL	06/14/2022	06/14/2022	459.00
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	2022-23 ANNUAL CONTRACT	06/14/2022	06/14/2022	1,868.83
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES	06/14/2022	06/14/2022	6,944.85
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	INVOICE FOR RECYCLING CENTER 6.1 TO 8.31 2022	06/14/2022	06/14/2022	259.69
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 6	\$17,169.34
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED APRIL 22 FACILITIES	06/14/2022	06/14/2022	4,851.57
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED APRIL 22 FACILITIES	06/14/2022	06/14/2022	6,416.09
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED APRIL 22 FACILITIES	06/14/2022	06/14/2022	425.25
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED APRIL 22 FACILITIES	06/14/2022	06/14/2022	81.00
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED APRIL 22 FACILITIES	06/14/2022	06/14/2022	34.33
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED APRIL 22 FACILITIES	06/14/2022	06/14/2022	55.62
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED APRIL 22 FACILITIES	06/14/2022	06/14/2022	312.31
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED APRIL 22 FACILITIES	06/14/2022	06/14/2022	535.60
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED APRIL 22 FACILITIES	06/14/2022	06/14/2022	135.68
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED APRIL 22 FIRE	06/14/2022	06/14/2022	5,712.60
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED APRIL 22 FIRE	06/14/2022	06/14/2022	1,020.43
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED APRIL 22 FIRE	06/14/2022	06/14/2022	926.88
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED APRIL 22 FIRE	06/14/2022	06/14/2022	174.64
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED APRIL 22 FIRE	06/14/2022	06/14/2022	860.33
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED APRIL 22 FIRE	06/14/2022	06/14/2022	939.62
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED APRIL 22 FIRE	06/14/2022	06/14/2022	22.61
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	252.37
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	63.87
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	137.04
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 19	\$22,957.84
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR APR22	06/14/2022	06/14/2022	423.35
103744 - NICOR	UTILITIES-NICOR APR22	06/14/2022	06/14/2022	303.76
103744 - NICOR	UTILITIES-NICOR APR22	06/14/2022	06/14/2022	342.13
103744 - NICOR	UTILITIES-NICOR APR22	06/14/2022	06/14/2022	746.53
103744 - NICOR	UTILITIES-NICOR APR22	06/14/2022	06/14/2022	304.70
103744 - NICOR	UTILITIES-NICOR APR22	06/14/2022	06/14/2022	990.66
103744 - NICOR	UTILITIES-NICOR APR22	06/14/2022	06/14/2022	1,089.18
103744 - NICOR	UTILITIES-NICOR APR22	06/14/2022	06/14/2022	336.50
103744 - NICOR	UTILITIES-NICOR APR22	06/14/2022	06/14/2022	342.20
103744 - NICOR	UTILITIES-NICOR APR22	06/14/2022	06/14/2022	290.89

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65020 - CLOTHING		Account 64015 - NATURAL GAS Totals		
101064 - CINTAS #22	YEARLY FLEET UNIFORM AGREEMENT	06/14/2022	06/14/2022	78.83
101064 - CINTAS #22	YEARLY FLEET UNIFORM AGREEMENT	06/14/2022	06/14/2022	80.46
		Account 65020 - CLOTHING Totals		
			Invoice Transactions 2	\$159.29
Account 65025 - FOOD		Account 65025 - FOOD Totals		
103195 - MARK VEND COMPANY	STOCK UTENSILS	06/14/2022	06/14/2022	44.00
			Invoice Transactions 1	\$44.00
Account 65050 - BLDG MAINTENANCE MATERIAL		Account 65050 - BLDG MAINTENANCE MATERIAL Totals		
106599 - CHEMSEARCH	HVAC WORK	06/14/2022	06/14/2022	425.00
17289 - PAGCO INCORPORATED	GREASE FOR CROWN	06/14/2022	06/14/2022	456.48
			Invoice Transactions 2	\$881.48
Account 65090 - SAFETY EQUIPMENT		Account 65090 - SAFETY EQUIPMENT Totals		
101665 - NORTH SHORE ENH OMEGA	PULMONARY TESTING	06/14/2022	06/14/2022	31.00
101665 - NORTH SHORE ENH OMEGA	PULMONARY TESTING	06/14/2022	06/14/2022	107.00
101665 - NORTH SHORE ENH OMEGA	PULMONARY TESTING	06/14/2022	06/14/2022	107.00
101665 - NORTH SHORE ENH OMEGA	PULMONARY TESTING	06/14/2022	06/14/2022	31.00
101665 - NORTH SHORE ENH OMEGA	PULMONARY TESTING	06/14/2022	06/14/2022	107.00
101665 - NORTH SHORE ENH OMEGA	PULMONARY TESTING	06/14/2022	06/14/2022	107.00
101665 - NORTH SHORE ENH OMEGA	PULMONARY TESTING	06/14/2022	06/14/2022	48.00
			Invoice Transactions 7	\$538.00
Account 65095 - OFFICE SUPPLIES		Account 65095 - OFFICE SUPPLIES Totals		
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICES SUPPLIES FOR ADMIN SVCS - FACILITIES	06/14/2022	06/14/2022	104.91
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICES SUPPLIES FOR ADMIN SVCS - FACILITIES	06/14/2022	06/14/2022	34.99
			Invoice Transactions 2	\$139.90
			Invoice Transactions 54	\$5,914.29
Department 19 - ADMINISTRATIVE SERVICES Totals			Invoice Transactions 80	\$321,730.35
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR SCHNUR AND ELIZARRAGA	06/14/2022	06/14/2022	78.00
			Invoice Transactions 1	\$78.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	CD OFFICE SUPPLIES	06/14/2022	06/14/2022	10.39
103883 - ODP BUSINESS SOLUTIONS, LLC	CD OFFICE SUPPLIES	06/14/2022	06/14/2022	90.69
			Invoice Transactions 2	\$101.08
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals			Invoice Transactions 3	\$179.08
Business Unit 2115 - PROPERTY STANDARDS				
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIP INSPECTOR'S SHIRTS TO VCG FOR EMBROIDERY OF	06/14/2022	06/14/2022	20.21
			Invoice Transactions 1	\$20.21
Account 62493 - PROPERTY CLEAN UP EXPENSE				
279468 - TEPIC LANDSCAPING, INC.	2120-2122 DARROW PROPERTY MAINTENANCE MOWING	06/14/2022	06/14/2022	800.00
			Invoice Transactions 1	\$800.00
Account 65020 - CLOTHING				
222307 - VCG UNIFORM	EMBROIDER COE LOGO ONTO INSPECTOR'S SHIRTS	06/14/2022	06/14/2022	135.75
			Invoice Transactions 1	\$135.75
Business Unit 2115 - PROPERTY STANDARDS Totals			Invoice Transactions 3	\$955.96
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 61060 - SEASONAL EMPLOYEES				
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE-DESTINY RUCKER	06/14/2022	06/14/2022	620.70
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE-JOSHUA RANGEL	06/14/2022	06/14/2022	1,369.13
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE-JOSHUA RANGEL	06/14/2022	06/14/2022	1,350.87
			Invoice Transactions 3	\$3,340.70
Account 62236 - SOFTWARE MAINTENANCE				
103382 - MICROSYSTEMS INC.	DIGITAL SCANNING	06/14/2022	06/14/2022	209.50
			Invoice Transactions 1	\$209.50
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
100782 - INTERNATIONAL CODE COUNCIL, INC.	IFC AND IPMC ICC MANUALS FOR CD STAFF	06/14/2022	06/14/2022	378.59
			Invoice Transactions 1	\$378.59
Business Unit 2126 - BUILDING INSPECTION SERVICES Totals			Invoice Transactions 5	\$3,928.79
Department 21 - COMMUNITY DEVELOPMENT Totals			Invoice Transactions 11	\$5,063.83
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
103460 - MINUTEMAN PRESS	PRINTING SERVICES - INCIDENT CARDS	06/14/2022	06/14/2022	255.24
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	06/14/2022	06/14/2022	35.00
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	06/14/2022	06/14/2022	70.00
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - AWARD CEREMONY BROCHURES	06/14/2022	06/14/2022	192.00
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - AWARD CEREMONY BROCHURES	06/14/2022	06/14/2022	85.00
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	06/14/2022	06/14/2022	35.00
			Invoice Transactions 6	\$672.24
Account 62272 - OTHER PROFESSIONAL SERVICES				
18172 - DR. ROBIN KROLL, INC.	PROFESSIONAL SERVICES	06/14/2022	06/14/2022	185.00
18172 - DR. ROBIN KROLL, INC.	PROFESSIONAL SERVICES - WELLNESS	06/14/2022	06/14/2022	5,075.00
18913 - US FITNESS SERVICE	REPAIR SERVICE	06/14/2022	06/14/2022	602.50
			Invoice Transactions 3	\$5,862.50
Account 62360 - MEMBERSHIP DUES				
102468 - IL POLICE ACCREDITATION COALITION	ANNUAL MEMBERSHIP	06/14/2022	06/14/2022	100.00
103775 - NORTH REGIONAL MAJOR CRIMES TASK FORCE	ANNUAL DUES - MAJOR CRIMES TASK FORCE / MCAT	06/14/2022	06/14/2022	5,600.00
			Invoice Transactions 2	\$5,700.00
Account 62490 - OTHER PROGRAM COSTS				
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUE	06/14/2022	06/14/2022	79.00
103617 - NATIONAL AWARDS & FINE GIFTS	PLAQUES - OFCS OF THE YEAR	06/14/2022	06/14/2022	230.00
			Invoice Transactions 2	\$309.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITY - CAMERAS (3/30 - 4/28)	06/14/2022	06/14/2022	91.23
10730 - MC SQUARED ENERGY	UTILITY - CAMERAS (4/1 - 5/2)	06/14/2022	06/14/2022	25.80
10730 - MC SQUARED ENERGY	UTILITY - CAMERAS (3/31 - 4/29)	06/14/2022	06/14/2022	87.74
			Invoice Transactions 3	\$204.77
Account 65125 - OTHER COMMODITIES				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	06/14/2022	06/14/2022	51.20
			Invoice Transactions 1	\$51.20
Business Unit 2205 - POLICE ADMINISTRATION Totals			Invoice Transactions 17	\$12,799.71
Business Unit 2210 - PATROL OPERATIONS				
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM - NEW RECRUIT	06/14/2022	06/14/2022	1,305.43
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	06/14/2022	06/14/2022	862.00
16782 - VELOCITY SYSTEMS	UNIFORM - VEST	06/14/2022	06/14/2022	851.07
			Invoice Transactions 3	\$3,018.50
Account 65025 - FOOD				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	06/14/2022	06/14/2022	183.89
			Invoice Transactions 1	\$183.89
Account 65125 - OTHER COMMODITIES				
120978 - TRI-TECH FORENSICS, INC.	PATROL SUPPLIES (TOURNIQUETS)	06/14/2022	06/14/2022	1,130.05
			Invoice Transactions 1	\$1,130.05
Business Unit 2210 - PATROL OPERATIONS Totals			Invoice Transactions 5	\$4,332.44

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 2215 - CRIMINAL INVESTIGATION				
Account 62490 - OTHER PROGRAM COSTS				
15277 - ILLINOIS OFFICE OF THE ATTORNEY GENERAL	SEX OFFENDER REGISTRATION FUND	06/14/2022	06/14/2022	60.00
15276 - ILLINOIS STATE POLICE-OFFICE OF FINANCE	SEX OFFENDER REGISTRATION FUND	06/14/2022	06/14/2022	60.00
15275 - TREASURER OF THE STATE OF ILLINOIS	SEX OFFENDER REGISTRATION FUND	06/14/2022	06/14/2022	10.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$130.00
	Business Unit 2215 - CRIMINAL INVESTIGATION Totals		Invoice Transactions 3	\$130.00
Business Unit 2250 - SERVICE DESK				
Account 65125 - OTHER COMMODITIES				
271126 - CYMBAL COMMUNICATIONS	WIRELESS HEADSETS	06/14/2022	06/14/2022	245.00
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$245.00
	Business Unit 2250 - SERVICE DESK Totals		Invoice Transactions 1	\$245.00
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS				
Account 62770 - MISCELLANEOUS				
18181 - GUARDIAN ALLICANCE TECHNOLOGIES	PROFESSIONAL SERVICES	06/14/2022	06/14/2022	360.00
	Account 62770 - MISCELLANEOUS Totals		Invoice Transactions 1	\$360.00
	Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals		Invoice Transactions 1	\$360.00
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
101132 - COLLEGE OF DUPAGE	TRAINING - MEDIA RELATIONS FOR LE	06/14/2022	06/14/2022	675.00
13815 - BEN HOLLIMAN	MEAL ALLOWANCE - FBI BASIC FIREARMS INSTRUCTOR	06/14/2022	06/14/2022	75.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	ANNUAL MEMBERSHIP DUES 7/1/22 - 7/1/23	06/14/2022	06/14/2022	11,875.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	06/14/2022	06/14/2022	260.02
121551 - PONTARELLI, SUSAN	2022 ENGAGE311 CONFERENCE	06/14/2022	06/14/2022	187.72
13777 - DANIEL ROSENBAUM	MEAL ALLOWANCE - FBI BASIC FIREARMS INSTRUCTOR	06/14/2022	06/14/2022	75.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 6	\$13,147.74
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	06/14/2022	06/14/2022	59.72
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	06/14/2022	06/14/2022	137.94
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$197.66
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 8	\$13,345.40
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM				
Account 65122 - NARCOTICS ENFORCEMENT EXPENSE				
101769 - PETTY CASH	PETTY CASH - NET	06/14/2022	06/14/2022	2,500.00
	Account 65122 - NARCOTICS ENFORCEMENT EXPENSE Totals		Invoice Transactions 1	\$2,500.00
	Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals		Invoice Transactions 1	\$2,500.00
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	STORAGE COSTS - MAY INVENTORY	06/14/2022	06/14/2022	14,500.00
103795 - NORTH SHORE TOWING	STORAGE COSTS	06/14/2022	06/14/2022	2,324.46
103795 - NORTH SHORE TOWING	SNOW EMERGENCY (2/03/22)	06/14/2022	06/14/2022	800.00
103795 - NORTH SHORE TOWING	SNOW EMERGENCY (2/04/22)	06/14/2022	06/14/2022	600.00
103795 - NORTH SHORE TOWING	TOW & HOOK	06/14/2022	06/14/2022	195.00
103795 - NORTH SHORE TOWING	TOW & HOOK	06/14/2022	06/14/2022	195.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 6	\$18,614.46
	Business Unit 2270 - TRAFFIC BUREAU Totals		Invoice Transactions 6	\$18,614.46
Business Unit 2280 - ANIMAL CONTROL				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITY - ANIMAL SHELTER (4/5 - 5/4)	06/14/2022	06/14/2022	224.24
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$224.24
	Business Unit 2280 - ANIMAL CONTROL Totals		Invoice Transactions 1	\$224.24
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
10007 - B&H PHOTO VIDEO	CAMERA BATTERIES (EVIDENCE TECH)	06/14/2022	06/14/2022	345.00
10007 - B&H PHOTO VIDEO	CAMERA EQUIPMENT	06/14/2022	06/14/2022	798.36
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 2	\$1,143.36
	Business Unit 2291 - PROPERTY BUREAU Totals		Invoice Transactions 2	\$1,143.36
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES _ -38	06/14/2022	06/14/2022	3,395.26
101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	06/14/2022	06/14/2022	215.00
322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICES	06/14/2022	06/14/2022	4,132.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 3	\$7,742.26
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/14/2022	06/14/2022	134.30
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/14/2022	06/14/2022	704.36
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$838.66
Account 65125 - OTHER COMMODITIES				
10007 - B&H PHOTO VIDEO	CAMERA LENS/CASE	06/14/2022	06/14/2022	452.90
101062 - CINTAS	FLOOR MATS	06/14/2022	06/14/2022	60.92
102718 - JOHNSON LOCKSMITH, INC.	LOCKSMITH SERVICE (KEYS)	06/14/2022	06/14/2022	20.25
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	06/14/2022	06/14/2022	8.00
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 4	\$542.07
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 9	\$9,122.99
	Department 22 - POLICE Totals		Invoice Transactions 54	\$62,817.60
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62295 - TRAINING & TRAVEL				
18671 - BILL MUNO	TRAVEL REIMBURSEMENT	06/14/2022	06/14/2022	33.02
104126 - Paul J. Polep	TRAINING REIMBURSEMENT	06/14/2022	06/14/2022	894.16
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 2	\$927.18
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/14/2022	06/14/2022	100.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/14/2022	06/14/2022	150.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/03/2022	06/14/2022	69.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/03/2022	06/14/2022	69.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/03/2022	06/14/2022	345.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/03/2022	06/14/2022	150.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/03/2022	06/14/2022	111.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/03/2022	06/14/2022	85.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/03/2022	06/14/2022	285.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/03/2022	06/14/2022	23.95
	Account 65020 - CLOTHING Totals		Invoice Transactions 10	\$1,393.50
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/14/2022	06/14/2022	91.63
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$91.63
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE DEPT. OFFICE SUPPLIES	06/03/2022	06/14/2022	25.35
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE DEPT. OFFICE SUPPLIES	06/03/2022	06/14/2022	179.18
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE DEPT. OFFICE SUPPLIES	06/03/2022	06/14/2022	29.37
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE DEPT. OFFICE SUPPLIES	06/03/2022	06/14/2022	220.04
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4	\$453.94
Account 65125 - OTHER COMMODITIES				
100401 - COMCAST CABLE	JUNE COMCAST BILL FIRE	06/14/2022	06/14/2022	15.77
17221 - EAGLE ENGRAVING INC.	ENGRAVING FOR RETIREMENT	06/14/2022	06/14/2022	33.40
101713 - EVANSTON AWNING COMPANY	AWNING FOR FIRE HQ	06/14/2022	06/14/2022	3,500.00
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 3	\$3,549.17
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 20	\$6,415.42

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 2310 - FIRE PREVENTION				
Account 62295 - TRAINING & TRAVEL				
102506 - ILLINOIS FIRE INSPECTORS ASSOCIATION	COURSE REGISTRATION FEE	06/14/2022	06/14/2022	450.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	450.00
	Business Unit 2310 - FIRE PREVENTION Totals		Invoice Transactions 1	450.00
Business Unit 2315 - FIRE SUPPRESSION				
Account 62295 - TRAINING & TRAVEL				
277328 - Daniel A Bailey	TRAINING REIMBURSEMENT	06/14/2022	06/14/2022	250.00
289908 - Daniel R. Philiparis	TRAVEL REIMBURSEMENT	06/14/2022	06/14/2022	852.52
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	NIPSTA TRAINING PO	06/14/2022	06/14/2022	500.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 3	\$1,602.52
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100316 - ANDRES MEDICAL BILLING	AMBULANCE CHARGES- APRIL 2022	06/14/2022	06/14/2022	6,809.36
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES	06/14/2022	06/14/2022	694.48
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$7,503.84
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
16991 - AHA ECC DISTRIBUTION	CPR TEXT BOOKS	06/14/2022	06/14/2022	156.00
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 1	\$156.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
100158 - AIR ONE EQUIPMENT	NOZZLES AND PARTS	06/14/2022	06/14/2022	2,487.00
100158 - AIR ONE EQUIPMENT	NOZZLES AND PARTS	06/14/2022	06/14/2022	2,434.30
103561 - MUNICIPAL EMERGENCY SERVICES	EQUIPMENT FOR NEW FIRE ENGINE	06/14/2022	06/14/2022	5,581.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 3	\$10,502.30
Account 65095 - OFFICE SUPPLIES				
102137 - GRAINGER, INC., W.W.	ROPE	06/14/2022	06/14/2022	314.48
276167 - WORLDPOINT ECC, INC.	CPR MANNEQUINS	06/14/2022	06/14/2022	2,165.05
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$2,479.53
Account 65125 - OTHER COMMODITIES				
100158 - AIR ONE EQUIPMENT	AIR QUALITY TEST	06/14/2022	06/14/2022	150.00
100158 - AIR ONE EQUIPMENT	AIR QUALITY TEST AND SERVICE	06/14/2022	06/14/2022	432.03
100158 - AIR ONE EQUIPMENT	METER CALIBRATION	06/14/2022	06/14/2022	40.00
100987 - CHICAGO COMMUNICATIONS, LLC.	RADIO REPAIR	06/14/2022	06/14/2022	1,855.00
100401 - COMCAST CABLE	COMCAST BILL FOR FIRE	06/14/2022	06/14/2022	15.83
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 5	\$2,492.86
Account 65625 - FURNITURE & FIXTURES				
102277 - HASTINGS AIR-ENERGY CONTROL	HVAC MAINTENANCE	06/14/2022	06/14/2022	318.17
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$318.17
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 17	\$25,055.22
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 38	\$31,920.64
Department 24 - HEALTH				
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62606 - RODENT CONTROL CONTRACT				
308895 - ROSE PEST SOLUTIONS	PEST CONTROL MONTHLY JUNE 2022	06/14/2022	06/14/2022	6,240.00
	Account 62606 - RODENT CONTROL CONTRACT Totals		Invoice Transactions 1	\$6,240.00
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 1	\$6,240.00
Business Unit 2440 - VITAL RECORDS				
Account 53215 - BIRTH CERTIFICATE				
18997 - BARBARA BROWN	BIRTH CERTIFICATE NOT AVAILABLE	06/14/2022	06/14/2022	35.00
18998 - MAYA RODRIGUEZ	BIRTH CERTIFICATE NOT AVAILABLE	06/14/2022	06/14/2022	20.00
18999 - NICTE PEREZ	BIRTH CERTIFICATE NOT AVAILABLE	06/14/2022	06/14/2022	20.00
	Account 53215 - BIRTH CERTIFICATE Totals		Invoice Transactions 3	\$75.00
	Business Unit 2440 - VITAL RECORDS Totals		Invoice Transactions 3	\$75.00
Business Unit 2455 - COMMUNITY HEALTH				
Account 62490 - OTHER PROGRAM COSTS				
15327 - ETHS	HEALTH CENTER PARTNER REIMBURSE OF SUPPLIES	06/14/2022	06/14/2022	4,102.55
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$4,102.55
	Business Unit 2455 - COMMUNITY HEALTH Totals		Invoice Transactions 1	\$4,102.55
	Department 24 - HEALTH Totals		Invoice Transactions 5	\$10,417.55
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 62513 - COMMUNITY PICNIC-SPECIAL EVENTS				
16043 - A HARDY PARTY	JUNETEENTH FACE PAINTER	06/14/2022	06/14/2022	625.00
	Account 62513 - COMMUNITY PICNIC-SPECIAL EVENTS Totals		Invoice Transactions 1	\$625.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/14/2022	06/14/2022	67.59
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/14/2022	06/14/2022	80.44
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/14/2022	06/14/2022	21.49
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$169.52
	Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals		Invoice Transactions 4	\$794.52
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	64.13
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	170.80
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	22.88
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	100.17
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	133.06
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	29.18
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	868.68
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	10.35
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	262.56
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	26.51
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	248.82
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	104.88
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	107.06
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	220.95
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	22.72
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	43.80
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	25.28
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	104.91
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	20.20
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	404.25
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	36.59
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	33.75
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	31.22
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	18.53
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	32.82
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	31.04
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	128.46
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	96.91
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	54.77
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	245.81
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	50.12
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	25.47
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	4.84
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	75.83
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	64.48
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	27.68
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 36	\$3,949.51
Account 64015 - NATURAL GAS				
103744 - NICOR	GAS SERVICE	06/14/2022	06/14/2022	212.97
103744 - NICOR	GAS SERVICE	06/14/2022	06/14/2022	140.35
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	\$353.32
	Business Unit 3025 - PARK UTILITIES Totals		Invoice Transactions 38	\$4,302.83

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Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES SHARPENED & HONED	06/14/2022	06/14/2022	87.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$87.00
Account 62505 - INSTRUCTOR SERVICES				
18810 - BRENDAN BEHAN	DANCE INSTRUCTOR	06/14/2022	06/14/2022	1,214.85
131436 - GARY KANTOR	MAGIC CLASS INSTRUCTOR	06/14/2022	06/14/2022	322.00
18778 - IMPACT DOJO	KARATE CLASS INSTRUCTOR	06/14/2022	06/14/2022	130.00
18777 - JENNIFER MURPHY	SPRING SESSION CLASS INSTRUCTOR	06/14/2022	06/14/2022	170.63
18776 - JILL RENAE BAKER ODA	ADULT PORRERY INSTRUCTOR	06/14/2022	06/14/2022	1,241.50
18774 - KATIA ADAMS	SPRING SESSION CLASS INSTRUCTOR	06/14/2022	06/14/2022	1,848.53
18773 - KYLE JOHNSON	SPRING SESSION CLASS INSTRUCTOR	06/14/2022	06/14/2022	1,874.28
18772 - RHONDA STEIN	SPRING SESSION CLASS INSTRUCTOR	06/14/2022	06/14/2022	34.12
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 8	\$6,835.91
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	ENTRANCE DOOR PREVENTATIVE MAINTENANCE	06/14/2022	06/14/2022	2,992.00
317013 - H-O-H WATER TECHNOLOGY	MACHINE TUBING KIT	06/14/2022	06/14/2022	60.00
317013 - H-O-H WATER TECHNOLOGY	WATER TREATMENT SERVICES	06/14/2022	06/14/2022	477.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$3,529.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	23,968.95
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$23,968.95
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	06/14/2022	06/14/2022	202.18
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	06/14/2022	06/14/2022	1,409.83
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	06/14/2022	06/14/2022	128.70
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	06/14/2022	06/14/2022	66.80
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	06/14/2022	06/14/2022	66.80
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 5	\$1,874.31
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 18	\$36,295.17
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62505 - INSTRUCTOR SERVICES				
18193 - CHICAGO UNION	ULTIMATE FRISBEE CONTRACTOR	06/14/2022	06/14/2022	140.00
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	06/14/2022	06/14/2022	2,180.50
18479 - KATHRYN DOLAN	GYMNASTICS INSTRUCTION	06/14/2022	06/14/2022	14,688.82
18202 - RISE FIELD HOCKEY	FIELD HOCKEY VENDOR	06/14/2022	06/14/2022	6,858.60
14608 - ROBOTHINK, LLC	ROBOTICS AND CODING CAMPS AND CLASSES	06/14/2022	06/14/2022	673.75
16722 - WE GOT GAME, LLC	BASKETBALL VENDOR	06/14/2022	06/14/2022	3,080.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 6	\$27,621.67
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	653.08
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$653.08
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR APR22	06/14/2022	06/14/2022	346.34
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$346.34
Account 65110 - RECREATION SUPPLIES				
18730 - CARROLL SEATING CO.	VOLLEYBALL SYSTEM CONTRACTOR	06/14/2022	06/14/2022	2,780.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$2,780.00
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 9	\$31,401.09
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	FJCC MONTHLY SERVICE FOR MAY 2022	06/14/2022	06/14/2022	82.80
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$82.80
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	1,829.78
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$1,829.78
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR APR22	06/14/2022	06/14/2022	455.94
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$455.94
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES, ETC.	06/14/2022	06/14/2022	87.95
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES, ETC.	06/14/2022	06/14/2022	29.78
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$117.73
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 5	\$2,486.25
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR				
Account 62511 - ENTERTAIN/PERFORMER SERV				
18763 - GRAILEN LEWON JOHNSON	PERFORMER HOME	06/14/2022	06/14/2022	600.00
18747 - RACHEL BLAKES	PERFORMER HOME	06/14/2022	06/14/2022	600.00
15852 - TUESDAI B. PERRY	PERFORMER HOME	06/14/2022	06/14/2022	600.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 3	\$1,800.00
	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals		Invoice Transactions 3	\$1,800.00
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	TAXI COUPONS	06/14/2022	06/14/2022	434.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$434.00
Account 62505 - INSTRUCTOR SERVICES				
16733 - CARL ROSENTHAL	PICKELBALL SPRING 2022	06/14/2022	06/14/2022	6,090.00
101189 - CONNELLY'S ACADEMY	MARTIAL ARTS	06/14/2022	06/14/2022	14,989.20
16734 - DOGR USA LLC	OVER 40 BASKETBALL	06/14/2022	06/14/2022	500.00
17770 - HEIDI MOKRYCKI	FITNESS CLASS SPRING 2022	06/14/2022	06/14/2022	763.20
16450 - JIM GIBBONS HISTORICAL PRESENTATIONS	HISTORICAL PRESENTATION	06/14/2022	06/14/2022	338.61
16400 - NICHOLA GOSS	BALLET AND MODERN CLASSES	06/14/2022	06/14/2022	800.00
10511 - VIVIAN VISSER	ART INSTRUCTION AT LEVY	06/14/2022	06/14/2022	965.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 7	\$24,446.01
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
187096 - TEE JAY SERVICE COMPANY	AUTOMATIC DOOR MAINTENANCE AT LEVY	06/14/2022	06/14/2022	1,885.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,885.00
Account 62695 - COUPON PMTS-CAB SUBSIDY				
313314 - 303 TAXI	TAXI REIMBURSEMENT	06/14/2022	06/14/2022	320.00
315915 - AMERICAN TAXI DISPATCH, INC.	TAXI REIMBURSEMENT	06/14/2022	06/14/2022	40.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals		Invoice Transactions 2	\$360.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	3,320.59
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$3,320.59
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	SENIOR MEAL FOOD PROGRAM	06/14/2022	06/14/2022	3,757.39
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$3,757.39
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	06/14/2022	06/14/2022	388.39
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$388.39
Account 65050 - BLDG MAINTENANCE MATERIAL				
101106 - CLESEN WHOLESALE	FLOWERS FOR GARDEN	06/14/2022	06/14/2022	180.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1	\$180.00
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		Invoice Transactions 15	\$34,771.38
Business Unit 3080 - BEACHES				
Account 62235 - OFFICE EQUIPMENT MAINT				
103425 - MIDWEST TIME RECORDER	CARTRIDGE AND SERVICE CALL	06/14/2022	06/14/2022	220.00
	Account 62235 - OFFICE EQUIPMENT MAINT Totals		Invoice Transactions 1	\$220.00
Account 62245 - OTHER EQMT MAINTENANCE				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	06/14/2022	06/14/2022	170.21
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$170.21
Account 62295 - TRAINING & TRAVEL				
104028 - PEARSON EDUCATION	LIFEGUARD TEXTBOOKS	06/14/2022	06/14/2022	1,216.09
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$1,216.09

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Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	94.42
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$94.42
Account 65020 - CLOTHING 313420 - ORIGINAL WATERMEN	BATHING SUITS	06/14/2022	06/14/2022	3,605.85
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$3,605.85
Account 65110 - RECREATION SUPPLIES 100177 - ALLEGRA PRINT & IMAGING 100177 - ALLEGRA PRINT & IMAGING	BEACH OFFICE DECAL LIFEGUARD SIGNS	06/14/2022 06/14/2022	06/14/2022 06/14/2022	90.00 600.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 2	\$690.00
Business Unit 3100 - SPORTS LEAGUES Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL 100310 - ANDERSON PEST CONTROL	MONTHLY SERVICE FOR APRIL 2022 MONTHLY SERVICE FOR MAY 2022	06/14/2022 06/14/2022	06/14/2022 06/14/2022	45.68 45.68
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 2	\$91.36
Business Unit 3080 - BEACHES Totals			Invoice Transactions 7	\$5,996.57
Business Unit 3130 - SPECIAL RECREATION Account 61010 - REGULAR PAY 105461 - Arthur Don Walton	TENNIS INSTRUCTION	06/14/2022	06/14/2022	525.00
	Account 61010 - REGULAR PAY Totals		Invoice Transactions 1	\$525.00
Account 62490 - OTHER PROGRAM COSTS 101776 - EVANSTON/NORTHSHORE YWCA	POOL RENTAL AND LIFEGUARD SWIM PROGRAMS	06/14/2022	06/14/2022	1,120.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,120.00
Business Unit 3130 - SPECIAL RECREATION Totals			Invoice Transactions 2	\$1,645.00
Business Unit 3150 - PARK SERVICE UNIT Account 65020 - CLOTHING 16990 - FRESH PRINTS	SEASONAL PARK MAINTENANCE CLOTHES	06/14/2022	06/14/2022	436.25
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$436.25
Business Unit 3150 - PARK SERVICE UNIT Totals			Invoice Transactions 1	\$436.25
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	165.94
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$165.94
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES, ETC. JANITORIAL SUPPLIES, ETC.	06/14/2022 06/14/2022	06/14/2022 06/14/2022	263.09 53.02
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$316.11
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals			Invoice Transactions 3	\$482.05
Business Unit 3605 - ECOLOGY CENTER Account 62210 - PRINTING 100177 - ALLEGRA PRINT & IMAGING	EARTH DAY SIGNS	06/14/2022	06/14/2022	280.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$280.00
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	427.89
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$427.89
Business Unit 3605 - ECOLOGY CENTER Totals			Invoice Transactions 2	\$707.89
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	ELECTRICITY SERVICES	06/14/2022	06/14/2022	893.64
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$893.64
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES-NICOR APR22	06/14/2022	06/14/2022	585.47
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$585.47
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals			Invoice Transactions 2	\$1,479.11
Business Unit 3720 - CULTURAL ARTS PROGRAMS Account 62505 - INSTRUCTOR SERVICES 18907 - KAYLA UQDAH	CAREGIVER AND TOTS	06/14/2022	06/14/2022	150.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$150.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 100841 - DAYNA CALDERON 18979 - HOODRAISED POETRY	ENTERTAINMENT COORDINATOR FOR STARLIGHT SPOKEN WORD JUNETEENTH	06/14/2022 06/14/2022	06/14/2022 06/14/2022	1,375.00 800.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$2,175.00
Account 62511 - ENTERTAIN/PERFORMER SERV 248693 - DANIEL ABU-ABSI 100841 - DAYNA CALDERON 134107 - FUNKADESI 18910 - JOSHUA GILBERT 18934 - MANASES RIVERA 18973 - MICHAEL ALLEMANA 11894 - DONOVAN MIXON 108458 - NAJWA DANCE CORPS 10418 - TERRANCE SIMIEN, Inc.	STARLIGHT CONCERT 2022 JUNETEENTH PERFORMER JUNETEENTH PERFORMER STARLIGHT CONCERT 2022 STARLIGHT CONCERT 2022 STARLIGHT CONCERT 2022 JUNETEENTH PERFORMER JUNETEENTH PERFORMER STARLIGHT CONCERT 2022	06/14/2022 06/14/2022 06/14/2022 06/14/2022 06/14/2022 06/14/2022 06/14/2022 06/14/2022 06/14/2022 06/14/2022	06/14/2022 06/14/2022 06/14/2022 06/14/2022 06/14/2022 06/14/2022 06/14/2022 06/14/2022 06/14/2022 06/14/2022	1,600.00 1,000.00 2,500.00 1,500.00 1,600.00 2,000.00 1,500.00 1,500.00 1,500.00 3,000.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 9	\$16,200.00
Account 62515 - RENTAL SERVICES 10330 - SWANK MOVIE LICENSING USA 10330 - SWANK MOVIE LICENSING USA	MOVIES IN THE PARK MOVIES IN THE PARK	06/14/2022 06/14/2022	06/14/2022 06/14/2022	3,600.00 465.00
	Account 62515 - RENTAL SERVICES Totals		Invoice Transactions 2	\$4,065.00
Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals			Invoice Transactions 14	\$22,590.00
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 62360 - MEMBERSHIP DUES 100273 - AMERICAN PUBLIC WORKS ASN	MEMBERSHIP ANNUAL DUES - APWA	06/14/2022	06/14/2022	370.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$370.00
Account 65020 - CLOTHING 292557 - SILK SCREEN EXPRESS, INC.	FY2022 AFSCME UNIFORM CONTRACT	06/14/2022	06/14/2022	7,560.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$7,560.00
Account 65090 - SAFETY EQUIPMENT 101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	06/14/2022	06/14/2022	60.31
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$60.31
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals			Invoice Transactions 3	\$7,990.31
Business Unit 4300 - ENVIRONMENTAL SERVICES Account 62360 - MEMBERSHIP DUES 100273 - AMERICAN PUBLIC WORKS ASN	MEMBERSHIP ANNUAL DUES - APWA	06/14/2022	06/14/2022	555.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$555.00
Business Unit 4300 - ENVIRONMENTAL SERVICES Totals			Invoice Transactions 1	\$555.00
Business Unit 4320 - FORESTRY Account 62385 - TREE SERVICES 13567 - ARBORGREEN TREE SERVICE INC. 13567 - ARBORGREEN TREE SERVICE INC. 103795 - NORTH SHORE TOWING 103795 - NORTH SHORE TOWING	2022 TREE REMOVALS - SPRING 2022 TREE REMOVALS - SPRING TOWING - TREE REMOVAL (FORESTRY) TOWING - TREE REMOVAL (FORESTRY)	06/14/2022 06/14/2022 06/14/2022 06/14/2022 06/14/2022 06/14/2022 06/14/2022 06/14/2022 06/14/2022 06/14/2022 06/14/2022 06/14/2022 06/14/2022 06/14/2022 06/14/2022 06/14/2022	06/14/2022 06/14/2022 06/14/2022 06/14/2022 06/14/2022 06/14/2022 06/14/2022 06/14/2022 06/14/2022 06/14/2022 06/14/2022 06/14/2022 06/14/2022 06/14/2022 06/14/2022 06/14/2022	950.00 3,500.00 1,325.00 1,125.00 1,775.00 1,775.00 1,975.00 1,125.00 2,250.00 1,975.00 2,225.00 75.00 75.00
	Account 62385 - TREE SERVICES Totals		Invoice Transactions 13	\$20,150.00

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Account 65085 - MINOR EQUIPMENT & TOOLS	FORESTRY PARTS/EQUIPMENT	06/14/2022	06/14/2022	1,697.61
100359 - ARLINGTON POWER EQUIPMENT	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$1,697.61
Business Unit 4330 - GREENWAYS	Business Unit 4320 - FORESTRY Totals		Invoice Transactions 14	\$21,847.61
Account 62195 - LANDSCAPE MAINTENANCE SERVICES	2022 LANDSCAPE MAINTENANCE - ROBERT CROWN	06/14/2022	06/14/2022	6,135.00
301861 - CHRISTY WEBBER & COMPANY	IRRIGATION PUMP	06/14/2022	06/14/2022	22.88
10730 - MC SQUARED ENERGY	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals		Invoice Transactions 2	\$6,157.88
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN	WOOD SNOW FENCE - GREENWAYS	06/14/2022	06/14/2022	655.32
101192 - CONSERV FS	PLAYGROUND EQUIPMENT	06/14/2022	06/14/2022	1,077.83
103083 - PLAYPOWER LT FARMINGTON INC.	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals		Invoice Transactions 2	\$1,733.15
Account 65005 - AGR/BOTANICAL SUPPLIES	PLANTS/AGRICULTURAL PRODUCTS - GREENWAYS	06/14/2022	06/14/2022	647.75
103120 - LURVEY LANDSCAPE SUPPLY	PLANTS/AGRICULTURAL PRODUCTS - GREENWAYS	06/14/2022	06/14/2022	320.00
103120 - LURVEY LANDSCAPE SUPPLY	PLANTS/AGRICULTURAL PRODUCTS - GREENWAYS	06/14/2022	06/14/2022	43.80
103120 - LURVEY LANDSCAPE SUPPLY	PLANTS/AGRICULTURAL PRODUCTS - GREENWAYS	06/14/2022	06/14/2022	28.80
103120 - LURVEY LANDSCAPE SUPPLY	PLANTS/AGRICULTURAL PRODUCTS - GREENWAYS	06/14/2022	06/14/2022	606.85
106804 - MIDWEST GROUNDCOVERS	PLANTS/AGRICULTURAL PRODUCTS - GREENWAYS	06/14/2022	06/14/2022	397.98
106804 - MIDWEST GROUNDCOVERS	PLANTS/AGRICULTURAL PRODUCTS - GREENWAYS	06/14/2022	06/14/2022	70.70
106804 - MIDWEST GROUNDCOVERS	PLANTS/AGRICULTURAL PRODUCTS - GREENWAYS	06/14/2022	06/14/2022	303.13
	Account 65005 - AGR/BOTANICAL SUPPLIES Totals		Invoice Transactions 8	\$2,419.01
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 12	\$10,310.04
Account 62315 - POSTAGE	FEDEX MAILER TO IEPAIEPA	06/14/2022	06/14/2022	14.58
101832 - FEDERAL EXPRESS CORP.	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$14.58
Account 62360 - MEMBERSHIP DUES	MEMBERSHIP ANNUAL DUES - APWA	06/14/2022	06/14/2022	555.00
100273 - AMERICAN PUBLIC WORKS ASN	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$555.00
Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES - PWA: ADMIN AND CP & ENGINEERING	06/14/2022	06/14/2022	19.50
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - PWA: ADMIN AND CP & ENGINEERING	06/14/2022	06/14/2022	42.70
103883 - ODP BUSINESS SOLUTIONS, LLC	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$62.20
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 4	\$631.78
Account 62360 - MEMBERSHIP DUES	MEMBERSHIP ANNUAL DUES - APWA	06/14/2022	06/14/2022	370.00
100273 - AMERICAN PUBLIC WORKS ASN	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$370.00
Account 65020 - CLOTHING	UNIFORMS	06/14/2022	06/14/2022	186.00
292557 - SILK SCREEN EXPRESS, INC.	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$186.00
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE	Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals		Invoice Transactions 2	\$556.00
Account 64008 - FESTIVAL LIGHTING	FESTIVAL LIGHTING	06/14/2022	06/14/2022	24.74
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	06/14/2022	06/14/2022	28.76
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	06/14/2022	06/14/2022	29.56
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	06/14/2022	06/14/2022	53.80
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	06/14/2022	06/14/2022	25.10
	Account 64008 - FESTIVAL LIGHTING Totals		Invoice Transactions 5	\$161.96
Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT	Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Totals		Invoice Transactions 5	\$161.96
Account 64008 - FESTIVAL LIGHTING	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 41	\$42,052.70
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 391	\$735,678.15

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170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
Payment Date Range 06/14/22 - 06/14/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9937 - GUARANTEED INCOME PROGRAM				
Account 65515 - OTHER IMPROVEMENTS				
18896 - CLAIRE MACKEVICIUS	RESEARCH FOR GUARANTEED INCOME PILOT PROGRAM	06/14/2022	06/14/2022	500.00
18897 - PHOEBE LIN	RESEARCH FOR GUARANTEED INCOME PILOT PROGRAM	06/14/2022	06/14/2022	500.00
18898 - SHERIDAN FULLER	RESEARCH FOR GUARNATEED INCOME PILOT PROGRAM	06/14/2022	06/14/2022	500.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$1,500.00
	Business Unit 9937 - GUARANTEED INCOME PROGRAM Totals		Invoice Transactions 3	\$1,500.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 3	\$1,500.00
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 3	\$1,500.00

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176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/14/22 - 06/14/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
102385 - HOUSE OF RENTAL	SUMMER YOUTH PROGRAM SET UP	06/14/2022	06/14/2022	396.00
102385 - HOUSE OF RENTAL	SUMMER YOUTH PROGRAM SET UP	06/14/2022	06/14/2022	2,305.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	<u>\$2,701.00</u>
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice Transactions 2	<u>\$2,701.00</u>
	Department 24 - HEALTH Totals		Invoice Transactions 2	<u>\$2,701.00</u>
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 2	\$2,701.00

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177 REPARATION'S FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/14/22 - 06/14/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 177 - REPARATIONS FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1595 - REPARATIONS FUND				
Account 62490 - OTHER PROGRAM COSTS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS PRE-PAYMENT OF MONTHLY MORTGAGE	06/14/2022	06/14/2022	3,145.04
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - LUMP-SUM PRINCIPAL PAYMENT	06/14/2022	06/14/2022	15,000.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENTS	06/14/2022	06/14/2022	6,000.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENTS	06/14/2022	06/14/2022	9,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 4	<u>\$33,145.04</u>
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 4	<u>\$33,145.04</u>
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 4	<u>\$33,145.04</u>
	Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 4	\$33,145.04

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180 GOOD NEIGHBOR FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/14/22 - 06/14/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 180 - GOOD NEIGHBOR FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION				
Account 62490 - OTHER PROGRAM COSTS				
17787 - EVANSTON LATINOS NFP	COMMUNITY RESILIENCY THROUGH THE ARTS GRANT	06/14/2022	06/14/2022	10,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$10,000.00
	Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION Totals		Invoice Transactions 1	\$10,000.00
Business Unit 9937 - GUARANTEED INCOME PROGRAM				
Account 65515 - OTHER IMPROVEMENTS				
10407 - NORTHWESTERN UNIVERSITY	PROJECT MANAGEMENT OF GUARANTEED INCOME PILOT PROGRAM	06/14/2022	06/14/2022	18,102.50
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$18,102.50
	Business Unit 9937 - GUARANTEED INCOME PROGRAM Totals		Invoice Transactions 1	\$18,102.50
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$28,102.50
	Fund 180 - GOOD NEIGHBOR FUND Totals		Invoice Transactions 2	\$28,102.50

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200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/14/22 - 06/14/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
101143 - COMED	STREET LIGHTING	06/14/2022	06/14/2022	554.04
101143 - COMED	STREET LIGHTING	06/14/2022	06/14/2022	620.71
10730 - MC SQUARED ENERGY	STREET LIGHTING	06/14/2022	06/14/2022	18.78
10730 - MC SQUARED ENERGY	STREET LIGHTING	06/14/2022	06/14/2022	155.77
10730 - MC SQUARED ENERGY	STREET LIGHTING	06/14/2022	06/14/2022	16,112.40
Account 64006 - LIGHTING Totals				\$17,461.70
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
101143 - COMED	TRAFFIC SIGNALS	06/14/2022	06/14/2022	760.34
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	06/14/2022	06/14/2022	139.32
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	06/14/2022	06/14/2022	360.30
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	06/14/2022	06/14/2022	2,652.55
Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals				\$3,912.51
Account 65015 - CHEMICALS/ SALT				
125211 - MORTON SALT	FY2022 ROCK SALT CONTRACT	06/14/2022	06/14/2022	27,960.19
125211 - MORTON SALT	FY2022 ROCK SALT CONTRACT	06/14/2022	06/14/2022	7,346.69
Account 65015 - CHEMICALS/ SALT Totals				\$35,306.88
Account 65055 - MATER. TO MAINT. IMP.				
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	06/14/2022	06/14/2022	273.92
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	06/14/2022	06/14/2022	99.20
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	06/14/2022	06/14/2022	197.12
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	06/14/2022	06/14/2022	262.40
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	06/14/2022	06/14/2022	330.88
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	06/14/2022	06/14/2022	131.20
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	06/14/2022	06/14/2022	128.64
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	06/14/2022	06/14/2022	195.84
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	06/14/2022	06/14/2022	128.00
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	06/14/2022	06/14/2022	400.00
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	06/14/2022	06/14/2022	272.64
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	06/14/2022	06/14/2022	466.56
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	06/14/2022	06/14/2022	177.92
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	06/14/2022	06/14/2022	103.68
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	06/14/2022	06/14/2022	804.48
100780 - OZINGA CHICAGO RMC, INC.	FY2022 CONCRETE PURCHASE	06/14/2022	06/14/2022	1,395.45
100780 - OZINGA CHICAGO RMC, INC.	FY2022 CONCRETE PURCHASE	06/14/2022	06/14/2022	2,252.70
Account 65055 - MATER. TO MAINT. IMP. Totals				\$7,620.63
Account 65515 - OTHER IMPROVEMENTS				
12507 - CONNEXION ELECTRIC AND ENERGY SOLUTIONS	PURCHASE LED STREET LIGHT FIXTURES	06/14/2022	06/14/2022	24,563.00
Account 65515 - OTHER IMPROVEMENTS Totals				\$24,563.00
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals			Invoice Transactions 29	\$88,864.72
Department 40 - PUBLIC WORKS AGENCY Totals			Invoice Transactions 29	\$88,864.72
Fund 200 - MOTOR FUEL TAX FUND Totals			Invoice Transactions 29	\$88,864.72

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205 EMERGENCY TELE (E911) FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/14/22 - 06/14/22

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 - LILLY COUNSELING AND CONSULTATION	PROFESSIONAL SERVICES	06/14/2022	06/14/2022	375.00
103536 - MOTOROLA SOLUTIONS, INC.	CALLWORKS ANNUAL MAINTENANCE CONTRACT	06/14/2022	06/14/2022	32,533.56
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - JUNE 2022	06/14/2022	06/14/2022	5,432.00
18823 - SANSIO, INC	HEALTH EMS SUBSCRIPTION - MAY 2022	06/14/2022	06/14/2022	1,026.20
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	<u>\$39,366.76</u>
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 4	<u>\$39,366.76</u>
	Department 22 - POLICE Totals		Invoice Transactions 4	<u>\$39,366.76</u>
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 4	\$39,366.76

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240 HOME FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/14/22 - 06/14/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 240 - HOME FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5430 - HOME FUND				
Account 65538 - TENANT-BASED RENTAL ASSISTANCE				
101187 - CONNECTIONS FOR THE HOMELESS	TBRA 2020 DISBURSEMENT FEB 2022	06/14/2022	06/14/2022	7,962.00
	Account 65538 - TENANT-BASED RENTAL ASSISTANCE Totals		Invoice Transactions 1	\$7,962.00
	Business Unit 5430 - HOME FUND Totals		Invoice Transactions 1	\$7,962.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$7,962.00
	Fund 240 - HOME FUND Totals		Invoice Transactions 1	\$7,962.00

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250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/14/22 - 06/14/22

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 65496 - WAITLIST MANAGEMENT				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	INCLUSIONARY HOUSING WAITLIST MANAGEMENT	06/14/2022	06/14/2022	10,750.00
	Account 65496 - WAITLIST MANAGEMENT Totals		Invoice Transactions 1	\$10,750.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 1	\$10,750.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$10,750.00
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 1	\$10,750.00

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355 WEST EVANSTON TIF FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 62185 - CONSULTING SERVICES				
16025 - SECOND CITY APPRAISAL LLC	COMMERCIAL APPRAISAL	06/14/2022	06/14/2022	2,300.00
16025 - SECOND CITY APPRAISAL LLC	COMMERCIAL APPRAISAL	06/14/2022	06/14/2022	300.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$2,600.00
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 2	\$2,600.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$2,600.00
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 2	\$2,600.00

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345 CHICAGO-MAIN TIF

Accounts Payable by G/L Distribution Report
Payment Date Range 06/14/22 - 06/14/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 345 - CHICAGO-MAIN TIF				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3400 - CHICAGO-MAIN TIF				
Account 65515 - OTHER IMPROVEMENTS				
18764 - WHEATLAND TITLE COMPANY	PURCHASE OF TITLE COMMITMENTS-MAIN ST IMPROVEMENTS PROJECT	06/14/2022	06/14/2022	754.00
18764 - WHEATLAND TITLE COMPANY	PURCHASE OF TITLE COMMITMENTS-MAIN ST IMPROVEMENTS PROJECT	06/14/2022	06/14/2022	754.00
18764 - WHEATLAND TITLE COMPANY	PURCHASE OF TITLE COMMITMENTS-MAIN ST IMPROVEMENTS PROJECT	06/14/2022	06/14/2022	762.00
18764 - WHEATLAND TITLE COMPANY	PURCHASE OF TITLE COMMITMENTS-MAIN ST IMPROVEMENTS PROJECT	06/14/2022	06/14/2022	760.00
18764 - WHEATLAND TITLE COMPANY	PURCHASE OF TITLE COMMITMENTS-MAIN ST IMPROVEMENTS PROJECT	06/14/2022	06/14/2022	760.00
18764 - WHEATLAND TITLE COMPANY	PURCHASE OF TITLE COMMITMENTS-MAIN ST IMPROVEMENTS PROJECT	06/14/2022	06/14/2022	758.00
18764 - WHEATLAND TITLE COMPANY	PURCHASE OF TITLE COMMITMENTS-MAIN ST IMPROVEMENTS PROJECT	06/14/2022	06/14/2022	756.00
18764 - WHEATLAND TITLE COMPANY	PURCHASE OF TITLE COMMITMENTS-MAIN ST IMPROVEMENTS PROJECT	06/14/2022	06/14/2022	754.00
18764 - WHEATLAND TITLE COMPANY	PURCHASE OF TITLE COMMITMENTS-MAIN ST IMPROVEMENTS PROJECT	06/14/2022	06/14/2022	756.00
18764 - WHEATLAND TITLE COMPANY	PURCHASE OF TITLE COMMITMENTS-MAIN ST IMPROVEMENTS PROJECT	06/14/2022	06/14/2022	752.00
18764 - WHEATLAND TITLE COMPANY	PURCHASE OF TITLE COMMITMENTS-MAIN ST IMPROVEMENTS PROJECT	06/14/2022	06/14/2022	870.00
18764 - WHEATLAND TITLE COMPANY	PURCHASE OF TITLE COMMITMENTS-MAIN ST IMPROVEMENTS PROJECT	06/14/2022	06/14/2022	752.00
18764 - WHEATLAND TITLE COMPANY	PURCHASE OF TITLE COMMITMENTS-MAIN ST IMPROVEMENTS PROJECT	06/14/2022	06/14/2022	784.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 13	<u>\$9,972.00</u>
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 13	<u>\$9,972.00</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 13	<u>\$9,972.00</u>
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 13	\$9,972.00

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415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/14/22 - 06/14/22

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				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR STUDY	* 06/14/2022	06/14/2022	20,003.09
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$20,003.09
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		Invoice Transactions 1	\$20,003.09
Business Unit 4120 - 2020 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
104981 - AECOM USA, INC.	CIVIC CENTER & POLICE/FIRE HQ RELOCATION FEASIBILITY STUDY	* 06/14/2022	06/14/2022	35,372.48
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$35,372.48
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals		Invoice Transactions 1	\$35,372.48
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
176213 - TESKA ASSOCIATES, INC.	EVANSTON SKATE PARK - CONSULTING SERVICES	* 06/14/2022	06/14/2022	3,429.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$3,429.00
Account 65515 - OTHER IMPROVEMENTS				
13463 - GARLAND /DBS, INC.	FIRE STATION 4 EMERGENCY ROOF IMPROVEMENTS	* 06/14/2022	06/14/2022	32,835.75
15729 - SOUTH WATER SIGNS	PURCHASE OF PARK IDENTIFICATION SIGNS	* 06/14/2022	06/14/2022	10,795.50
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$43,631.25
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 3	\$47,060.25
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR STUDY	* 06/14/2022	06/14/2022	1,958.22
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$1,958.22
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 1	\$1,958.22
Business Unit 4219 - NON-BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
104927 - STANLEY CONSULTANTS INC.	CONSTRUCTION ENGINEERING - CENTRAL ST BRIDGE	* 06/14/2022	06/14/2022	12,653.73
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$12,653.73
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 1	\$12,653.73
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 7	\$117,047.77
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 7	\$117,047.77

CITY OF EVANSTON
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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/14/22 - 06/14/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 53251 - PARKING METER REVENUE (PASSPORT ONLY)				
19000 - PALOMA WEBSTER				
	PARKING METER REFUND	06/14/2022	06/14/2022	1.70
	Account 53251 - PARKING METER REVENUE (PASSPORT ONLY) Totals		Invoice Transactions 1	\$1.70
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.				
	ARMORED CAR SERVICES - PARKING AND COLLECTORS OFFICE	06/14/2022	06/14/2022	4,900.00
	Account 62431 - ARMORED CAR SERVICES Totals		Invoice Transactions 1	\$4,900.00
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 2	\$4,901.70
Business Unit 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD				
	16 PARKING SIGNS	06/14/2022	06/14/2022	455.00
203703 - FASTSIGNS LINCOLNWOOD				
	40 PARKING SIGNS	06/14/2022	06/14/2022	1,536.13
203703 - FASTSIGNS LINCOLNWOOD				
	2 PARKING SIGNS	06/14/2022	06/14/2022	99.23
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals		Invoice Transactions 3	\$2,090.36
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING APRIL 2022	06/14/2022	06/14/2022	547.22
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$547.22
Account 62375 - RENTALS				
10192 - CTA/AB				
	BENSON AVE RENT AUGUST 2022	06/14/2022	06/14/2022	990.00
10192 - CTA/AB				
	BENSON AVE RENT JULY 2022	06/14/2022	06/14/2022	990.00
10192 - CTA/AB				
	BENSON AVE RENT JUNE 2022	06/14/2022	06/14/2022	990.00
10192 - CTA/AB				
	BENSON AVE RENT MAY 2022	06/14/2022	06/14/2022	990.00
	Account 62375 - RENTALS Totals		Invoice Transactions 4	\$3,960.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
225904 - TOTAL PARKING SOLUTIONS, INC.				
	LEASE PAYMENT 6/36-10 PAY BOXES	06/14/2022	06/14/2022	2,628.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$2,628.00
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 9	\$9,225.58
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING APRIL 2022	06/14/2022	06/14/2022	1,081.57
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,081.57
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE				
	JANITORIAL SERVICES	06/14/2022	06/14/2022	925.98
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$925.98
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100310 - ANDERSON PEST CONTROL				
	MONTHLY SERVICE-CHURCH GARAGE JUNE 2022	06/14/2022	06/14/2022	122.78
18749 - SKIDATA, INC.				
	PROGRAMMING-CHURCH GARAGE 5/27	06/14/2022	06/14/2022	117.50
18749 - SKIDATA, INC.				
	SERVICE CALL CHURCH GARAGE 5/16/22	06/14/2022	06/14/2022	175.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$415.28
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE				
	COMMUNICATION CHARGES MAY 2022	06/14/2022	06/14/2022	960.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$960.00
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 6	\$3,382.83
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING APRIL 2022	06/14/2022	06/14/2022	3,319.44
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$3,319.44
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD				
	SECURITY GUARDS- SHERMAN GARAGE MAY 22	06/14/2022	06/14/2022	20,601.12
322695 - ECO-CLEAN MAINTENANCE				
	JANITORIAL SERVICES	06/14/2022	06/14/2022	2,160.62
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$22,761.74
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
	SHERMAN GARAGE PROGRAMMING-5/27	06/14/2022	06/14/2022	117.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$117.50
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE				
	COMMUNICATION CHARGES MAY 2022	06/14/2022	06/14/2022	960.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$960.00
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 5	\$27,158.68
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING APRIL 2022	06/14/2022	06/14/2022	326.95
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$326.95
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE				
	JANITORIAL SERVICES	06/14/2022	06/14/2022	1,311.81
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$1,311.81
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100310 - ANDERSON PEST CONTROL				
	MONTHLY SERVICE-MAPLE GARAGE-JUNE 2022	06/14/2022	06/14/2022	122.77
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC				
	MAPLE GARAGE GENERATOR TESTING/SERVICE	06/14/2022	06/14/2022	1,583.02
18749 - SKIDATA, INC.				
	MAPLE GARAGE PROGRAMMING 5/27	06/14/2022	06/14/2022	117.50
18749 - SKIDATA, INC.				
	SERVICE CALL MAPLE GARAGE 5/24	06/14/2022	06/14/2022	235.00
18749 - SKIDATA, INC.				
	SERVICE CALL MAPLE GARAGE 5/16/22	06/14/2022	06/14/2022	270.00
18749 - SKIDATA, INC.				
	SERVICE CALL MAPLE GARAGE 5/11/22	06/14/2022	06/14/2022	330.75
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 6	\$2,659.04
Account 64015 - NATURAL GAS				
103744 - NICOR				
	UTILITIES: NICOR	06/14/2022	06/14/2022	220.50
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$220.50
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE				
	COMMUNICATION CHARGES MAY 2022	06/14/2022	06/14/2022	960.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$960.00
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 10	\$5,478.30
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 32	\$50,147.09
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 32	\$50,147.09

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510 WATER FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56140 - FEES AND MERCHANDISE SALE				
102499 - ILLINOIS DEPT OF REVENUE				
	*SALES TAX APRIL 2022	06/14/2022	06/14/2022	518.00
	Account 56140 - FEES AND MERCHANDISE SALE Totals		Invoice Transactions 1	\$518.00
Account 62245 - OTHER EQMT MAINTENANCE				
17310 - CONCENTRIC INTEGRATION, LLC				
	SCADA INTEGRATION AND SUPPORT SERVICES ON-DEMAND	06/14/2022	06/14/2022	525.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$525.00
Account 62295 - TRAINING & TRAVEL				
18646 - DAVID MORRISSEY				
	REIMBURSEMENT: IL PLUMBING ASSOC CONTINUING ED	06/14/2022	06/14/2022	125.00
	REIMBURSEMENT: PLUMBER'S LICENSE RENEWAL FEE	06/14/2022	06/14/2022	153.38
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 2	\$278.38
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 4	\$1,321.38
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS				
	VERIZON-COMMUNICATION CHARGE APR22	06/14/2022	06/14/2022	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$114.03
Account 65070 - OFFICE/OTHER EQT MTN MATL				
105481 - WATER RESOURCES				
	WATER METER PURCHASE 2022	06/14/2022	06/14/2022	4,080.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$4,080.00
	Business Unit 4208 - WATER BILLING Totals		Invoice Transactions 2	\$4,194.03
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY				
	UTILITIES-MC SQUARED APR22	06/14/2022	06/14/2022	82,019.42
	UTILITIES-MC SQUARED APR22	06/14/2022	06/14/2022	846.81
	UTILITIES-MC SQUARED APR22	06/14/2022	06/14/2022	883.13
	UTILITIES-MC SQUARED APR22	06/14/2022	06/14/2022	19.14
	UTILITIES-MC SQUARED APR22	06/14/2022	06/14/2022	237.46
	UTILITIES-MC SQUARED APR22	06/14/2022	06/14/2022	88.42
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 6	\$84,094.38
Account 64015 - NATURAL GAS				
103744 - NICOR				
	UTILITIES-NICOR APR22	06/14/2022	06/14/2022	1,352.14
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$1,352.14
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 7	\$85,446.52
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABARATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL				
	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	06/14/2022	06/14/2022	50.00
	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	06/14/2022	06/14/2022	360.00
	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	06/14/2022	06/14/2022	1,600.00
	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	06/14/2022	06/14/2022	1,600.00
	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	06/14/2022	06/14/2022	50.00
	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	06/14/2022	06/14/2022	50.00
	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	06/14/2022	06/14/2022	130.00
	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	06/14/2022	06/14/2022	50.00
	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	06/14/2022	06/14/2022	100.00
	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	06/14/2022	06/14/2022	50.00
	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	06/14/2022	06/14/2022	180.00
	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	06/14/2022	06/14/2022	781.00
	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	06/14/2022	06/14/2022	580.00
	Account 62465 - OUTSIDE LABARATORY COSTS Totals		Invoice Transactions 13	\$5,581.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION				
	LIQUID ALUMINUM SULFATE (PER SPEC)	06/14/2022	06/14/2022	3,780.28
	LIQUID ALUMINUM SULFATE (PER SPEC)	06/14/2022	06/14/2022	3,777.06
	LIQUID CHLORINE (PER SPEC)	06/14/2022	06/14/2022	11,512.00
	LIQUID ALUMINUM SULFATE (PER SPEC)	06/14/2022	06/14/2022	3,769.01
	HYDROFLUOROSILICIC ACID (PER SPEC)	06/14/2022	06/14/2022	9,040.50
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 5	\$31,878.85
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.				
	UNIFORMS	06/14/2022	06/14/2022	460.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$460.00
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 19	\$37,919.85
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62315 - POSTAGE				
13723 - SEBIS DIRECT				
	UTILITY BILL PRINT AND MAIL SERVICES	06/14/2022	06/14/2022	2,500.00
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$2,500.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 1	\$2,500.00
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 62360 - MEMBERSHIP DUES				
100273 - AMERICAN PUBLIC WORKS ASN				
	MEMBERSHIP ANNUAL DUES - APWA	06/14/2022	06/14/2022	925.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$925.00
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 1	\$925.00
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
200552 - G & L CONTRACTORS, INC				
	FY2022 GRANULAR MATERIALS PURCHASE	06/14/2022	06/14/2022	2,043.28
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 1	\$2,043.28
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 1	\$2,043.28
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 35	\$134,350.06
	Fund 510 - WATER FUND Totals		Invoice Transactions 35	\$134,350.06

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513 WATER DEPR IMPRV&EXT FUND

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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				
106588 - CDM SMITH, INC.	CORROSION CONTROL STUDY	* 06/14/2022	06/14/2022	4,346.32
106588 - CDM SMITH, INC.	CORROSION CONTROL STUDY	* 06/14/2022	06/14/2022	7,622.96
106588 - CDM SMITH, INC.	LEAD SERVICE LINE REPLACEMENT PLAN & PILOT IMPEMENTATION	* 06/14/2022	06/14/2022	43,886.65
103795 - NORTH SHORE TOWING	WATER MAIN PROJECT - TREE TRIMMING TOW FEE	06/14/2022	06/14/2022	75.00
103795 - NORTH SHORE TOWING	WATER MAIN PROJECT - TREE TRIMMING TOW FEE	06/14/2022	06/14/2022	75.00
103795 - NORTH SHORE TOWING	WATER MAIN PROJECT - TREE TRIMMING TOW FEE	06/14/2022	06/14/2022	75.00
103795 - NORTH SHORE TOWING	WATER MAIN PROJECT - TREE TRIMMING TOW FEE	06/14/2022	06/14/2022	75.00
103795 - NORTH SHORE TOWING	WATER MAIN PROJECT - TREE TRIMMING TOW FEE	06/14/2022	06/14/2022	75.00
103795 - NORTH SHORE TOWING	WATER MAIN PROJECT - TREE TRIMMING TOW FEE	06/14/2022	06/14/2022	75.00
103795 - NORTH SHORE TOWING	WATER MAIN PROJECT - TREE TRIMMING TOW FEE	06/14/2022	06/14/2022	75.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 9	\$56,305.93
Account 65515 - OTHER IMPROVEMENTS				
17310 - CONCENTRIC INTEGRATION, LLC	SCADA SYSTEM UPGRADE	* 06/14/2022	06/14/2022	23,996.45
17310 - CONCENTRIC INTEGRATION, LLC	SCADA SYSTEM UPGRADE	* 06/14/2022	06/14/2022	86,856.41
105124 - THERMOSYSTEMS, INC.	HVAC IMPROVEMENTS AT THE WATER UTILITY ADMIN OFFICES	* 06/14/2022	06/14/2022	142,745.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$253,597.86
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 12	\$309,903.79
	Department 71 - UTILITIES Totals		Invoice Transactions 12	\$309,903.79
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 12	\$309,903.79

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515 SEWER FUND

Accounts Payable by G/L Distribution Report
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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 62315 - POSTAGE				
13723 - SEBIS DIRECT				
	UTILITY BILL PRINT AND MAIL SERVICES	06/14/2022	06/14/2022	2,500.00
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	<u>\$2,500.00</u>
Account 62360 - MEMBERSHIP DUES				
100273 - AMERICAN PUBLIC WORKS ASN				
	MEMBERSHIP ANNUAL DUES - APWA	06/14/2022	06/14/2022	370.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	<u>\$370.00</u>
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
200552 - G & L CONTRACTORS, INC				
	FY2022 DEBRIS HAULING CONTRACT	06/14/2022	06/14/2022	6,177.60
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	<u>\$6,177.60</u>
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 3	<u>\$9,047.60</u>
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62180 - STUDIES				
307198 - HEY AND ASSOCIATES				
	STORM WATER MASTER PLAN	* 06/14/2022	06/14/2022	14,017.64
	Account 62180 - STUDIES Totals		Invoice Transactions 1	<u>\$14,017.64</u>
Account 62461 - SEWER MAINTENANCE CONTRACTS				
301861 - CHRISTY WEBBER & COMPANY				
	2022 RAIN GARDENS MAINTENANCE CONTRACT	06/14/2022	06/14/2022	2,063.75
	2022 RAIN GARDENS MAINTENANCE CONTRACT	06/14/2022	06/14/2022	2,063.75
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 2	<u>\$4,127.50</u>
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals		Invoice Transactions 3	<u>\$18,145.14</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 6	<u>\$27,192.74</u>
Fund 515 - SEWER FUND Totals			Invoice Transactions 6	\$27,192.74

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520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/14/22 - 06/14/22

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 62390 - CONDOMINIUM REFUSE COLL				
278136 - LAKESHORE RECYCLING SYSTEMS	FY2022 RESIDENTIAL CONDO REFUSE COLLECTION CONTRACT	06/14/2022	06/14/2022	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	FY2022 SWANCC DISPOSAL FEES	06/14/2022	06/14/2022	61,227.00
	Account 62405 - SWANCC DISPOSAL FEES Totals		Invoice Transactions 1	\$61,227.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2022 RESIDENTIAL REFUSE COLLECTION CONTRACT	06/14/2022	06/14/2022	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	FY2022 RESIDENTIAL YARD WASTE COLLECTION CONTRACT	06/14/2022	06/14/2022	83,900.11
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$83,900.11
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 4	\$326,711.11
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 4	\$326,711.11
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 4	\$326,711.11

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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				
103795 - NORTH SHORE TOWING	TOW FOR REM #721	06/14/2022	06/14/2022	945.00
245587 - SUBURBAN ACCENTS, INC.	STOCK FOR FLEET	06/14/2022	06/14/2022	1,002.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 2	\$1,947.00
Account 62360 - MEMBERSHIP DUES				
100273 - AMERICAN PUBLIC WORKS ASN	MEMBERSHIP ANNUAL DUES - APWA	06/14/2022	06/14/2022	185.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$185.00
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	PETROLEUM EXPENSES FOR CITY FLEET (8501)	06/14/2022	06/14/2022	35,976.23
17511 - AL WARREN OIL COMPANY, INC.	PETROLEUM EXPENSES FOR CITY FLEET (3003)	06/14/2022	06/14/2022	14,153.13
17511 - AL WARREN OIL COMPANY, INC.	PETROLEUM EXPENSES FOR CITY FLEET (4499)	06/14/2022	06/14/2022	21,494.42
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 3	\$71,623.78
Account 65060 - MATER. TO MAINT. AUTOS				
104011 - ALTORFER INDUSTRIES, INC.	MULTIPLE REPAIRS FOR STREETS #608	06/14/2022	06/14/2022	624.55
104011 - ALTORFER INDUSTRIES, INC.	REPAIR FOR STREETS #608	06/14/2022	06/14/2022	148.35
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	06/14/2022	06/14/2022	147.18
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/14/2022	06/14/2022	83.67
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/14/2022	06/14/2022	83.40
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/14/2022	06/14/2022	876.12
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/14/2022	06/14/2022	23.46
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/14/2022	06/14/2022	45.54
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/14/2022	06/14/2022	316.52
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/14/2022	06/14/2022	514.01
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/14/2022	06/14/2022	84.28
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	COOLING SYSTEM FOR WATER #932	06/14/2022	06/14/2022	13.09
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/14/2022	06/14/2022	249.75
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	BATTERY FOR HHS #471	06/14/2022	06/14/2022	116.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/14/2022	06/14/2022	75.68
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FUEL CAP FOR HHS #424	06/14/2022	06/14/2022	8.79
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/14/2022	06/14/2022	36.08
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/14/2022	06/14/2022	14.10
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	06/14/2022	06/14/2022	9.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	06/14/2022	06/14/2022	9.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR PRCS #443	06/14/2022	06/14/2022	16.68
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/14/2022	06/14/2022	12.48
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/14/2022	06/14/2022	58.58
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR GREENWAYS #510	06/14/2022	06/14/2022	122.00
18598 - ARLINGTON HEIGHTS FORD	HORN REPAIR FOR RECYCLING #730	06/14/2022	06/14/2022	39.45
18598 - ARLINGTON HEIGHTS FORD	CHARGING SYSTEM FOR PD #69	06/14/2022	06/14/2022	450.02
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO PD #69	06/14/2022	06/14/2022	11.50
18598 - ARLINGTON HEIGHTS FORD	COOLING SYSTEM FOR PEO #124	06/14/2022	06/14/2022	69.46
18598 - ARLINGTON HEIGHTS FORD	DOOR REPAIRS TO ADMIN SERVICES #762	06/14/2022	06/14/2022	89.87
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	06/14/2022	06/14/2022	43.82
18598 - ARLINGTON HEIGHTS FORD	BRAKES FOR PARKING #124	06/14/2022	06/14/2022	242.66
18598 - ARLINGTON HEIGHTS FORD	ENGINE MOUNT PD #124	06/14/2022	06/14/2022	73.50
18598 - ARLINGTON HEIGHTS FORD	FLEET PARTS RETURN	06/14/2022	06/14/2022	(61.65)
18598 - ARLINGTON HEIGHTS FORD	CORE RETURN FOR FLEET	06/14/2022	06/14/2022	(50.00)
18598 - ARLINGTON HEIGHTS FORD	FLEET CORE RETURN	06/14/2022	06/14/2022	(75.00)
100412 - ATLAS BOBCAT, INC.	SUSPENSION FOR GREENWAYS #510	06/14/2022	06/14/2022	1,755.76
100412 - ATLAS BOBCAT, INC.	HYDRAULICS FOR GREENWAYS #510	06/14/2022	06/14/2022	2,344.88
100412 - ATLAS BOBCAT, INC.	AXLE WORK FOR FREENWAYS #510	06/14/2022	06/14/2022	621.15
100412 - ATLAS BOBCAT, INC.	SUSPENSION FOR GREENWAYS #510	06/14/2022	06/14/2022	838.90
100412 - ATLAS BOBCAT, INC.	COMPRESSOR FOR GREENWAYS #510	06/14/2022	06/14/2022	1,829.66
100412 - ATLAS BOBCAT, INC.	FUEL FILTER/HUB FOR RECYCLING #706	06/14/2022	06/14/2022	629.00
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	06/14/2022	06/14/2022	901.44
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	06/14/2022	06/14/2022	1,069.08
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	06/14/2022	06/14/2022	174.27
285052 - CHICAGO PARTS & SOUND, LLC	BRAKES FOR WATER #932	06/14/2022	06/14/2022	597.56
285052 - CHICAGO PARTS & SOUND, LLC	BRAKES FOR WATER #932	06/14/2022	06/14/2022	72.28
18077 - COMMAND SCHOOL INC. DBA COMMAND FIRE	BODY WORK FOR FIRE #328R	06/14/2022	06/14/2022	1,200.00
18077 - COMMAND SCHOOL INC. DBA COMMAND FIRE	BODY WORK FOR FIRE #328R	06/14/2022	06/14/2022	1,200.00
101300 - CUMBERLAND SERVICENTER	POWER SYSTEM FOR #712	06/14/2022	06/14/2022	117.37
101300 - CUMBERLAND SERVICENTER	STOCK FOR FLEET	06/14/2022	06/14/2022	216.96
101300 - CUMBERLAND SERVICENTER	STOCK FOR FLEET	06/14/2022	06/14/2022	874.04
101300 - CUMBERLAND SERVICENTER	STOCK FOR FLEET	06/14/2022	06/14/2022	823.23
101511 - DOUGLAS TRUCK PARTS	STOCK LIGHTS	06/14/2022	06/14/2022	91.98
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	06/14/2022	06/14/2022	33.00
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASHES FOR MULTIPLE VEHICLES	06/14/2022	06/14/2022	410.00
227800 - GOLF MILL FORD	COOLING SYSTEM FOR ADMIN SERVICES #780	06/14/2022	06/14/2022	6.63
227800 - GOLF MILL FORD	ACCIDENT REPAIR FOR PD #59	06/14/2022	06/14/2022	498.39
227800 - GOLF MILL FORD	STOCK FOR FLEET	06/14/2022	06/14/2022	145.47
227800 - GOLF MILL FORD	BELT AND TENSIONER FOR PD #63	06/14/2022	06/14/2022	86.67
227800 - GOLF MILL FORD	COOLING SYSTEM FOR PD #13	06/14/2022	06/14/2022	1,940.56
227800 - GOLF MILL FORD	FUEL SYSTEM FOR PARKING #115	06/14/2022	06/14/2022	77.62
227800 - GOLF MILL FORD	STARTER FOR GREENWAYS #544	06/14/2022	06/14/2022	412.66
102281 - HAVY COMMUNICATIONS INC.	LIGHTING FOR PD #1	06/14/2022	06/14/2022	914.00
102281 - HAVY COMMUNICATIONS INC.	LIGHTING FOR PD #13	06/14/2022	06/14/2022	91.90
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY FOR WATER VEHICLE	06/14/2022	06/14/2022	476.96
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK BATTERIES	06/14/2022	06/14/2022	227.12
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK BATTERIES	06/14/2022	06/14/2022	1,011.67
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY FOR GREENWAYS #553	06/14/2022	06/14/2022	134.18
14988 - JX PETERBILT / JX ENTERPRISES, INC.	DEF SENSOR STREETS #613	06/14/2022	06/14/2022	212.99
14988 - JX PETERBILT / JX ENTERPRISES, INC.	DEF SYSTEM FOR STREETS #613	06/14/2022	06/14/2022	255.30
14988 - JX PETERBILT / JX ENTERPRISES, INC.	BELTS FOR #717	06/14/2022	06/14/2022	27.99
14988 - JX PETERBILT / JX ENTERPRISES, INC.	MULTIPLE REPAIRS FOR #717	06/14/2022	06/14/2022	242.67
14988 - JX PETERBILT / JX ENTERPRISES, INC.	DEF SYSTEM FOR FORESTRY #820	06/14/2022	06/14/2022	666.39
14988 - JX PETERBILT / JX ENTERPRISES, INC.	POWER SYSTEM FOR REM #717	06/14/2022	06/14/2022	117.56
102771 - K M INTERNATIONAL	ASPHALT BURNER FOR STREETS #630	06/14/2022	06/14/2022	1,039.36
15512 - LAKESIDE INTERNATIONAL, LLC	STOCK FOR FLEET	06/14/2022	06/14/2022	569.52
15512 - LAKESIDE INTERNATIONAL, LLC	RETURN CREDIT	06/14/2022	06/14/2022	(202.53)
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	06/14/2022	06/14/2022	478.05
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	06/14/2022	06/14/2022	111.38
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	06/14/2022	06/14/2022	101.27
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	CAB LIFT FOR FIRE E-24	06/14/2022	06/14/2022	240.31
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	DOOR HARDWARE FOR FIRE #311	06/14/2022	06/14/2022	352.10
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	A/C FOR FIRE #T-23	06/14/2022	06/14/2022	1,708.87
103490 - MONROE TRUCK EQUIPMENT	FLOW CONTROL FOR FORESTRY #830	06/14/2022	06/14/2022	1,651.00
103795 - NORTH SHORE TOWING	TOW FOR WATER #916	06/14/2022	06/14/2022	217.50
252920 - ORLANDO AUTO TOP	DRIVER SEAT FOR PD #57	06/14/2022	06/14/2022	300.00
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	STEERING FOR PRCS #428	06/14/2022	06/14/2022	197.70
215687 - REINDERS, INC.	POWER SYSTEM FOR GREENWAYS #531	06/14/2022	06/14/2022	849.63
215687 - REINDERS, INC.	SEAT SWITCH FOR GREENWAYS #531	06/14/2022	06/14/2022	245.53
215687 - REINDERS, INC.	MULTIPLE REPAIRS FOR GREENWAYS #531	06/14/2022	06/14/2022	341.34
104918 - STANDARD EQUIPMENT COMPANY	BODY WORK FOR REM #744 AND STOCK	06/14/2022	06/14/2022	271.92
104918 - STANDARD EQUIPMENT COMPANY	RETURN	06/14/2022	06/14/2022	(102.02)
104918 - STANDARD EQUIPMENT COMPANY	STOCK PARTS FOR REM SWEEPERS	06/14/2022	06/14/2022	643.52
186754 - TRIANGLE RADIATOR	EXHAUST SYSTEM FOR RECYCLING #713	06/14/2022	06/14/2022	350.00
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	06/14/2022	06/14/2022	1,092.18
106333 - WEST SIDE TRACTOR SALES	PARTS AND LABOR FOR REAPIRS TO WATER #955	06/14/2022	06/14/2022	6,439.13
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 96	\$44,766.95

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.14.2022 FY22**

600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/14/22 - 06/14/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65065 - TIRES & TUBES				
103795 - NORTH SHORE TOWING	TIRE FOR PD #63	06/14/2022	06/14/2022	50.00
244294 - POMP'S TIRE SERVICE, INC.	TIRE FOR EFD #E-24	06/14/2022	06/14/2022	1,626.00
244294 - POMP'S TIRE SERVICE, INC.	STOCK TIRES	06/14/2022	06/14/2022	1,621.00
245860 - WENTWORTH TIRE SERVICE	MOUNT AND DISMOUNT OF TIRES MULTIPLE VEHICLES	06/14/2022	06/14/2022	272.50
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	06/14/2022	06/14/2022	600.84
245860 - WENTWORTH TIRE SERVICE	MOUNT AND DISMOUNT OF TIRES MULTIPLE VEHICLES	06/14/2022	06/14/2022	547.50
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	06/14/2022	06/14/2022	178.66
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	06/14/2022	06/14/2022	869.82
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	06/14/2022	06/14/2022	815.34
245860 - WENTWORTH TIRE SERVICE	MOUNT, DISMOUNT TIRE ON RECYCLING #716	06/14/2022	06/14/2022	241.50
245860 - WENTWORTH TIRE SERVICE	MOUNT, DISMOUNT TIRE ON EFD E-21	06/14/2022	06/14/2022	231.50
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	06/14/2022	06/14/2022	2,346.28
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 12	\$9,400.94
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 114	\$127,923.67
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 114	\$127,923.67
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 114	\$127,923.67

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.14.2022 FY22**

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/14/22 - 06/14/22

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				
18834 - ELROD FRIEDMAN LLP	LEGAL SERVICES - SPECIAL ETHICS COUNSEL	06/14/2022	06/14/2022	5,133.00
12974 - KLEIN, THORPE AND JENKINS, LTD	JUDICIAL WATCH V COE	06/14/2022	06/14/2022	34.00
18981 - TAX LAW OFFICES, INC.	LEGAL CONSULTANT	06/14/2022	06/14/2022	6,557.50
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 3	\$11,724.50
Account 62266 - TPA SERVICE CHARGES				
244146 - CCMSI	4TH QUARTER CLAIMS & ADMINISTRATION FEES	06/14/2022	06/14/2022	25,625.00
244146 - CCMSI	1ST QUARTER CLAIMS & ADMINISTRATION FEES	06/14/2022	06/14/2022	25,625.00
	Account 62266 - TPA SERVICE CHARGES Totals		Invoice Transactions 2	\$51,250.00
Account 62615 - INSURANCE PREMIUM				
301298 - PHILADELPHIA INSURANCE COMPANIES	SPECIAL EVENTS INSURANCE 5.25.22 -23	06/14/2022	06/14/2022	875.00
	Account 62615 - INSURANCE PREMIUM Totals		Invoice Transactions 1	\$875.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 6	\$63,849.50
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	06/14/2022	06/14/2022	67,106.83
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	\$67,106.83
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 1	\$67,106.83
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 7	\$130,956.33
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 7	\$130,956.33
			Invoice Transactions 670	\$2,185,515.70

* = Prior Fiscal Year Activity

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.14.2022 FY22

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 06.14.2022

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 5300 - ECON. DEVELOPMENT				
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS				
17951 - KIDS CREATE CHANGE	*GREAT MERCHANTS GRANT	05/26/2022	05/26/2022	2,500.00
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals		Invoice Transactions 1	\$2,500.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 1	\$2,500.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	\$2,500.00
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18987 - WILLIAM JAMES NONDORF	*SUMMER LAW CLERK	05/26/2022	05/26/2022	440.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$440.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 1	\$440.00
	Department 17 - LAW Totals		Invoice Transactions 1	\$440.00
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 2	\$2,940.00
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
131486 - CAGAN MANAGEMENT GROUP	*VIOLENCE INTERRUPTION	06/06/2022	06/06/2022	2,920.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$2,920.00
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice Transactions 1	\$2,920.00
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$2,920.00
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 1	\$2,920.00
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
101221 - COOK COUNTY RECORDER OF DEEDS	*CENTRAL PARK PLAT 35-0-22 2949	05/26/2022	05/26/2022	133.00
101221 - COOK COUNTY RECORDER OF DEEDS	*CENTRAL PARK PLAT 35-0-22	05/26/2022	05/26/2022	133.00
101221 - COOK COUNTY RECORDER OF DEEDS	*CENTRAL PARK PLAT 41-0-22 2153	05/26/2022	05/26/2022	133.00
101221 - COOK COUNTY RECORDER OF DEEDS	*CENTRAL PARK PLAT 40-0-22 2205	05/26/2022	05/26/2022	133.00
101221 - COOK COUNTY RECORDER OF DEEDS	*CENTRAL PARK PLAT 38-0-22 2219	05/26/2022	05/26/2022	133.00
101221 - COOK COUNTY RECORDER OF DEEDS	*CENTRAL PARK PLAT 39-0-22 2215	05/26/2022	05/26/2022	133.00
101221 - COOK COUNTY RECORDER OF DEEDS	*CENTRAL PARK PLAT 37-0-22 2209	05/26/2022	05/26/2022	133.00
101221 - COOK COUNTY RECORDER OF DEEDS	*CENTRAL PARK PLAT 36-0-22 2233	05/26/2022	05/26/2022	133.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 8	\$1,064.00
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 8	\$1,064.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 8	\$1,064.00
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 8	\$1,064.00
			Invoice Transactions 23	\$6,924.00

* = Prior Fiscal Year Activity

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.14.2022 FY22**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
DEBT SERVICE			
	VARIOUS ZION BANK	DEBT SERVICE PAYMENTS	3,606,752.60
			<u>3,606,752.60</u>
INSURANCE			
	VARIOUS IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,124,260.28
	VARIOUS VARIOUS	WORKERS COMP	15,945.67
	VARIOUS VARIOUS	WORKERS COMP	10,708.90
	VARIOUS VARIOUS	WORKERS COMP	441,288.22
			<u>1,592,203.07</u>
SEWER			
	7477.68305 IEPA	LOAN DISBURSEMENT SEWER FUND	40,028.47
	7622.68305 IEPA	LOAN DISBURSEMENT SEWER FUND	165,695.83
	7623.68305 IEPA	LOAN DISBURSEMENT SEWER FUND	291,948.30
			<u>497,672.60</u>
VARIOUS			
	VARIOUS BMO	PURCHASING CARD-APRIL, 2022	222,338.77
	VARIOUS TWIN EAGLE	NATURAL GAS APRIL, 2022	5,888.60
			<u>228,227.37</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>
			<u>6,026,798.38</u>
		Grand Total	<u>8,219,238.08</u>

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____