

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.12.2022 FY22

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 07/12/22 - 07/12/22

Vendor	Invoice Description	Invoice Date	G/L Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21639 - VISION INSURANCE DEDUCTI				
259711 - EYE MED VISION CARE	EYEMED MONTHLY INVOICE	06/29/2022	07/12/2022	4,071.92
			Account 21639 - VISION INSURANCE DEDUCTI Totals	Invoice Transactions 4,071.92
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	06/29/2022	07/12/2022	19,075.61
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	06/29/2022	07/12/2022	17,855.07
			Account 21640 - DENTAL INSURANCE Totals	Invoice Transactions 36,930.68
Account 22725 - CELL PHONE BILLS PAYABLE				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES JUNE 2022	06/23/2022	07/12/2022	24,274.97
			Account 22725 - CELL PHONE BILLS PAYABLE Totals	Invoice Transactions 24,274.97
Account 41080 - RESERVES-MERRICK ROSE GAR				
101192 - CONSERV FS	ROSE GARDEN MAINTENANCE	07/01/2022	07/12/2022	165.63
106804 - MIDWEST GROUNDCOVERS	ROSE GARDEN MAINTENANCE	07/01/2022	07/12/2022	588.50
			Account 41080 - RESERVES-MERRICK ROSE GAR Totals	Invoice Transactions 754.13
Account 41223 - RSRV - FIELD USE FEES REC				
101192 - CONSERV FS	FIELD MAINTENANCE	07/01/2022	07/12/2022	642.40
101192 - CONSERV FS	FIELD MAINTENANCE	07/01/2022	07/12/2022	192.00
101192 - CONSERV FS	FIELD MAINTENANCE	07/01/2022	07/12/2022	838.04
101192 - CONSERV FS	FIELD MAINTENANCE	07/01/2022	07/12/2022	1,372.28
105381 - VAN'S ENTERPRISES LTD	FIELD MAINTENANCE	07/01/2022	07/12/2022	1,418.75
			Account 41223 - RSRV - FIELD USE FEES REC Totals	Invoice Transactions 4,463.47
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 61055 - TEMPORARY EMPLOYEES				
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	06/21/2022	07/12/2022	1,963.50
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	06/29/2022	07/12/2022	2,021.25
			Account 61055 - TEMPORARY EMPLOYEES Totals	Invoice Transactions 3,984.75
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS FOR MORTON CIVIC CENTER	06/27/2022	07/12/2022	7,875.00
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS- ROBERT CROWN CENTER	06/27/2022	07/12/2022	8,169.00
			Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 16,044.00
			Business Unit 1505 - CITY MANAGER Totals	Invoice Transactions 20,028.75
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	06/20/2022	07/12/2022	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	06/27/2022	07/12/2022	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	06/27/2022	07/12/2022	175.00
			Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 525.00
			Business Unit 1510 - PUBLIC INFORMATION Totals	Invoice Transactions 525.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 52020 - PET LICENSES				
19050 - CATHERINE SMITH	OVERPAID PET LICENSE	06/30/2022	07/12/2022	10.00
288799 - WILLIAM SWARTWOUT	DUPLICATE PAYMENT (OVERPAID TWICE)	06/30/2022	07/12/2022	20.00
			Account 52020 - PET LICENSES Totals	Invoice Transactions 30.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/24/2022	07/12/2022	219.67
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/30/2022	07/12/2022	42.99
			Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 262.66
			Business Unit 1560 - REVENUE & COLLECTIONS Totals	Invoice Transactions 292.66
Business Unit 1570 - ACCOUNTING				
Account 62110 - AUDITING				
104738 - SIKICH LLP	STATEMENT OF WORK	06/03/2022	07/12/2022	70,000.00
			Account 62110 - AUDITING Totals	Invoice Transactions 70,000.00
			Business Unit 1570 - ACCOUNTING Totals	Invoice Transactions 70,000.00
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
104033 - PEER SERVICES, INC.	SPECIAL PROJECT GRANT	06/24/2022	07/12/2022	1,000.00
			Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals	Invoice Transactions 1,000.00
			Business Unit 1580 - COMMUNITY ARTS Totals	Invoice Transactions 1,000.00
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	06/23/2022	07/12/2022	2,430.00
			Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2,430.00
			Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals	Invoice Transactions 2,430.00
			Department 15 - CITY MANAGER'S OFFICE Totals	Invoice Transactions 94,276.41
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18992 - JOHN MILAS	SUMMER LAW CLERK	06/24/2022	07/12/2022	395.00
18992 - JOHN MILAS	SUMMER LAW CLERK	06/30/2022	07/12/2022	280.00
18987 - WILLIAM JAMES NONDORF	SUMMER LAW CLERK	06/30/2022	07/12/2022	440.00
			Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1,115.00
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	SUBSCRIPTION PRODUCT CHARGES	06/04/2022	07/12/2022	1,235.00
			Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals	Invoice Transactions 1,235.00
			Business Unit 1705 - LEGAL ADMINISTRATION Totals	Invoice Transactions 2,350.00
			Department 17 - LAW Totals	Invoice Transactions 2,350.00
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
205874 - CLS BACKGROUND INVESTIGATIONS	EMPLOYMENT TESTING-BACKGROUND INVESTIGATIONS	07/01/2022	07/12/2022	131.90
163373 - HEALTH ENDEAVORS. S.C.	EMPLOYMENT TESTING-HEALTH ENDEAVORS	06/23/2022	07/12/2022	745.00
163373 - HEALTH ENDEAVORS. S.C.	EMPLOYMENT TESTING-HEALTH ENDEAVORS	06/30/2022	07/12/2022	1,365.00
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING-STANARD & ASSOC.	06/30/2022	07/12/2022	450.00
107398 - TESTING FOR PUBLIC SAFETY, LLC	EMPLOYMENT TESTING-TESTING FOR PUBLIC SAFETY	06/23/2022	07/12/2022	4,100.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	06/23/2022	07/12/2022	200.00
			Account 62160 - EMPLOYMENT TESTING SERVICES Totals	Invoice Transactions 6,991.90
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
106674 - EXPERIAN	EMPLOYEE ID/CREDIT PROTECTION-EXPERIAN	06/23/2022	07/12/2022	1,240.66
106674 - EXPERIAN	EMPLOYEE ID/CREDIT PROTECTION-EXPERIAN	06/23/2022	07/12/2022	40.34
106674 - EXPERIAN	EMPLOYEE ID/CREDIT PROTECTION-EXPERIAN	06/23/2022	07/12/2022	8,588.82
			Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 9,869.82
Account 65125 - OTHER COMMODITIES				
101287 - CROWN TROPHY	EMPLOYEE RETIREMENT PLAQUES-CROWN TROPHY	06/23/2022	07/12/2022	1,296.00
			Account 65125 - OTHER COMMODITIES Totals	Invoice Transactions 1,296.00
			Business Unit 1929 - HUMAN RESOURCE DIVISION Totals	Invoice Transactions 18,157.72
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62185 - CONSULTING SERVICES				
18838 - NANO TECH COMPUTER SERVICES LLC	CONSULTING SERVICE	06/24/2022	07/12/2022	633.25
			Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 633.25
Account 62340 - IT COMPUTER SOFTWARE				
18285 - CLEARGOV, INC.	RENEWAL-DIGITAL BUDGET BOOK SUITE	05/01/2022	07/12/2022	13,493.00
			Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 13,493.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES	05/22/2022	07/12/2022	1,306.46
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES	05/26/2022	07/12/2022	2,821.24
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES	06/21/2022	07/12/2022	2,735.13
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES	06/21/2022	07/12/2022	1,306.46
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES	06/22/2022	07/12/2022	2,645.09
			Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 10,814.38
Account 64505 - TELECOMMUNICATIONS				

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149416 - AT & T	COMMUNICATION CHARGES MAY 2022	05/01/2022	07/12/2022	2,747.85
149416 - AT & T	COMMUNICATION CHARGES JUNE 2022	06/01/2022	07/12/2022	2,747.85
149416 - AT & T	COMMUNICATION CHARGES JULY 22	07/01/2022	07/12/2022	2,747.85
100401 - COMCAST CABLE	COMMUNICATION CHARGES JULY 22	07/01/2022	07/12/2022	3,466.36
Account 64505 - TELECOMMUNICATIONS Totals				\$11,709.91
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals				\$36,650.54
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 52505 - TICKET FINES-PARKING				
19046 - ALEXA HERZ	PAID CITATION TWICE - 733721769	06/30/2022	07/12/2022	75.00
Account 52505 - TICKET FINES-PARKING Totals				\$75.00
Account 62451 - TOWING AND BOOTING CONTRACTS				
19028 - JOHN BINGHAM	TOW REFUND	06/22/2022	07/12/2022	290.00
19044 - TIANA SMITH	TOW REFUND	06/29/2022	07/12/2022	290.00
103795 - NORTH SHORE TOWING	BOOT 6/22/22	06/29/2022	07/12/2022	75.00
103795 - NORTH SHORE TOWING	BOOT 6/21/22	06/29/2022	07/12/2022	75.00
Account 62451 - TOWING AND BOOTING CONTRACTS Totals				\$730.00
Account 65020 - CLOTHING				
130931 - GALLS INCORPORATED	PEO CLOTHING	06/29/2022	07/12/2022	345.99
Account 65020 - CLOTHING Totals				\$345.99
Account 65045 - LICENSING/REGULATORY SUPP				
18190 - DIVERSIFIED PRINTING SERVICES, INC.	PARKING TICKET BOOKS 5/25/22	06/29/2022	07/12/2022	2,698.58
Account 65045 - LICENSING/REGULATORY SUPP Totals				\$2,698.58
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals				\$3,849.57
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL 2100 RIDGE	07/03/2022	07/12/2022	459.00
100310 - ANDERSON PEST CONTROL	PEST CONTROL AT BENT PARK	07/03/2022	07/12/2022	74.58
100401 - COMCAST CABLE	UTILITIES XFINITY 2100 RIDGE JULY 22	06/10/2022	07/12/2022	44.77
102277 - HASTINGS AIR-ENERGY CONTROL	INSTALLATION OF BOOM MOUNTED HOSE REEL IN FLEET SERVICES	05/15/2022	07/12/2022	18,985.00
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	CONSOLIDATED INVOICE	06/21/2022	07/12/2022	4,146.35
104672 - SERVICE SANITATION INC	PORTABLE TOILETS RENTAL	06/24/2022	07/12/2022	348.19
12792 - UNIFIRST CORPORATION	MONTHLY MAT SERVICE	06/21/2022	07/12/2022	104.77
Account 62225 - BLDG MAINTENANCE SERVICES Totals				\$24,162.66
Account 62245 - OTHER EQMT MAINTENANCE				
102804 - J. J. KELLER & ASSOCIATES, INC.	FMCSA COMPL MNL ONLINE AND PRINT	06/04/2022	07/12/2022	722.50
Account 62245 - OTHER EQMT MAINTENANCE Totals				\$722.50
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104107 - PITNEY BOWES	POSTAGE METER SERVICE AND SUPPLIES	06/10/2022	07/12/2022	277.98
104107 - PITNEY BOWES	POSTAGE REFFIL	07/01/2022	07/12/2022	645.00
322895 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES	06/27/2022	07/12/2022	6,944.85
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	BUILDING AUTOMATION SYSTEMS - HVAC FOR VARIOUS FACILITIES	06/09/2022	07/12/2022	3,250.50
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$11,118.33
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	107.22
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	62.89
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	85.62
Account 64005 - ELECTRICITY Totals				\$255.73
Account 65020 - CLOTHING				
101064 - CINTAS #22	MONTHLY UNIFORM CLEANING	06/15/2022	07/12/2022	205.77
101064 - CINTAS #22	MONTHLY UNIFORM CLEANING	06/22/2022	07/12/2022	88.66
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/17/2022	07/12/2022	373.15
Account 65020 - CLOTHING Totals				\$667.58
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL EQUIPMENT	06/13/2022	07/12/2022	193.08
Account 65040 - JANITORIAL SUPPLIES Totals				\$193.08
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICES SUPPLIES	06/17/2022	07/12/2022	110.02
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICES SUPPLIES	06/16/2022	07/12/2022	27.39
Account 65095 - OFFICE SUPPLIES Totals				\$137.41
Business Unit 1950 - FACILITIES Totals				\$37,257.29
Department 19 - ADMINISTRATIVE SERVICES Totals				\$95,915.12
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	07/12/2022	21.87
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	07/12/2022	10.39
Account 65095 - OFFICE SUPPLIES Totals				\$32.26
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals				\$32.26
Business Unit 2105 - PLANNING & ZONING				
Account 62360 - MEMBERSHIP DUES				
18571 - KATIE ASHBAUGH	ASHBAUGH APA MEMBERSHIP	06/28/2022	07/12/2022	650.00
Account 62360 - MEMBERSHIP DUES Totals				\$650.00
Business Unit 2105 - PLANNING & ZONING Totals				\$650.00
Business Unit 2115 - PROPERTY STANDARDS				
Account 65020 - CLOTHING				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	06/28/2022	07/12/2022	15.58
222307 - VCG UNIFORM	EMBROIDER COE LOGO ON INSPECTORS SHIRTS	06/28/2022	07/12/2022	62.95
Account 65020 - CLOTHING Totals				\$78.53
Business Unit 2115 - PROPERTY STANDARDS Totals				\$78.53
Department 21 - COMMUNITY DEVELOPMENT Totals				\$760.79
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62490 - OTHER PROGRAM COSTS				
19055 - PATRICK SAN ROMAN	REIMBURSEMENT: EYE GLASSES	06/13/2022	07/12/2022	222.44
Account 62490 - OTHER PROGRAM COSTS Totals				\$222.44
Business Unit 2205 - POLICE ADMINISTRATION Totals				\$222.44
Business Unit 2210 - PATROL OPERATIONS				
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM - NEW RECRUIT	06/27/2022	07/12/2022	250.85
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	06/17/2022	07/12/2022	120.85
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	06/17/2022	07/12/2022	40.00
Account 65020 - CLOTHING Totals				\$411.70
Account 65085 - MINOR EQUIPMENT & TOOLS				
120978 - TRI-TECH FORENSICS, INC.	TOURNIQUETS	06/14/2022	07/12/2022	1,130.05
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				\$1,130.05
Account 65125 - OTHER COMMODITIES				
103314 - MEDLINE INDUSTRIES	PATROL SUPPLIES	05/21/2022	07/12/2022	758.78
Account 65125 - OTHER COMMODITIES Totals				\$758.78
Business Unit 2210 - PATROL OPERATIONS Totals				\$2,300.53
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS				
Account 62770 - MISCELLANEOUS				
18181 - GUARDIAN ALLICANCE TECHNOLOGIES	PROFESSIONAL SERVICES	06/27/2022	07/12/2022	102.00
Account 62770 - MISCELLANEOUS Totals				\$102.00
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals				\$102.00
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
101008 - CHICAGO POLICE DEPT.	BASIC METROPOLITAN TRAINING PROGRAM	06/29/2022	07/12/2022	2,386.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	07/01/2022	07/12/2022	142.46
252576 - VYCHESLAV LEONTIEV	MEAL ALLOWANCE - TACTICAL BREACHER CERTIFICATION	06/06/2022	07/12/2022	90.00
Account 62295 - TRAINING & TRAVEL Totals				\$2,618.46
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/10/2022	07/12/2022	41.03

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11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/25/2022	07/12/2022	67.80
	Account 65020 - CLOTHING Totals		Invoice Transactions	\$5,365.60
Account 65095 - OFFICE SUPPLIES				
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	COPY PAPER	06/29/2022	07/12/2022	550.00
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE DEPT OFFICE SUPPLIES	06/15/2022	07/12/2022	43.84
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE DEPT OFFICE SUPPLIES	06/17/2022	07/12/2022	31.09
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE DEPT OFFICE SUPPLIES	06/24/2022	07/12/2022	14.79
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions	\$639.72
Business Unit 2305 - FIRE MGT & SUPPORT Totals			Invoice Transactions	\$6,079.48
Business Unit 2315 - FIRE SUPPRESSION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES	06/27/2022	07/12/2022	694.48
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions	\$694.48
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
16991 - AHA ECC DISTRIBUTION	CPR INSTRUCTION BOOKS	06/18/2022	07/12/2022	240.00
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions	\$240.00
Account 65015 - CHEMICALS/ SALT				
100158 - AIR ONE EQUIPMENT	FIRE SUPPRESSION CHEMICALS	06/28/2022	07/12/2022	645.00
18327 - US GAS	AMBULANCE OXYGEN P.O.	06/27/2022	07/12/2022	262.84
18327 - US GAS	AMBULANCE OXYGEN P.O.	06/27/2022	07/12/2022	58.32
18327 - US GAS	AMBULANCE OXYGEN P.O.	06/27/2022	07/12/2022	155.52
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions	\$1,121.68
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	03/04/2022	07/12/2022	83.74
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	04/06/2022	07/12/2022	169.05
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	05/05/2022	07/12/2022	55.25
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	04/06/2022	07/12/2022	302.32
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	04/07/2022	07/12/2022	77.47
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	04/11/2022	07/12/2022	117.32
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions	\$805.15
Account 65085 - MINOR EQUIPMENT & TOOLS				
100158 - AIR ONE EQUIPMENT	FIRE ADAPTER	06/28/2022	07/12/2022	538.00
100158 - AIR ONE EQUIPMENT	CYLINDER CLIP	06/30/2022	07/12/2022	48.90
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions	\$586.90
Account 65090 - SAFETY EQUIPMENT				
100158 - AIR ONE EQUIPMENT	FIRE PROTECTION EQUIPMENT	06/28/2022	07/12/2022	660.00
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions	\$660.00
Account 65095 - OFFICE SUPPLIES				
100158 - AIR ONE EQUIPMENT	FIRE LINE TAPE	06/29/2022	07/12/2022	98.00
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions	\$98.00
Account 65125 - OTHER COMMODITIES				
12497 - CFS INSPECTIONS	LADDER INSPECTION SERVICES	06/27/2022	07/12/2022	1,541.25
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions	\$1,541.25
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions	\$5,747.46
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions	\$11,826.94
Department 24 - HEALTH				
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62467 - ASPIRE GRANT- EXPENSE				
19018 - WE EVANSTON	ASPIRE PROGRAM INTERNS	06/30/2022	07/12/2022	8,555.63
19018 - WE EVANSTON	ASPIRE PROGRAM INTERNS	06/30/2022	07/12/2022	8,150.00
	Account 62467 - ASPIRE GRANT- EXPENSE Totals		Invoice Transactions	\$16,705.63
Account 65075 - MEDICAL & LAB SUPPLIES				
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	06/30/2022	07/12/2022	45.00
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions	\$45.00
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions	\$16,750.63
Business Unit 2440 - VITAL RECORDS				
Account 53215 - BIRTH CERTIFICATE				
19052 - ANN DIXON	REFUND: BIRTH CERTIFICATE NOT AVAILABLE	06/30/2022	07/12/2022	51.00
19049 - BETH LUCAS	REFUND: BIRTH CERTIFICATE NOT AVAILABLE	06/30/2022	07/12/2022	43.00
19048 - CARRIE ALPERSTEIN	REFUND: BIRTH CERTIFICATE NOT AVAILABLE	06/30/2022	07/12/2022	43.00
19051 - PHILLIP ROESING RICE	REFUND: BIRTH CERTIFICATE NOT AVAILABLE	06/30/2022	07/12/2022	39.00
19047 - RACHAEL WILSON	REFUND: BIRTH CERTIFICATE NOT AVAILABLE	06/30/2022	07/12/2022	35.00
	Account 53215 - BIRTH CERTIFICATE Totals		Invoice Transactions	\$211.00
	Business Unit 2440 - VITAL RECORDS Totals		Invoice Transactions	\$211.00
	Department 24 - HEALTH Totals		Invoice Transactions	\$16,961.63
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/06/2022	07/12/2022	67.47
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/06/2022	07/12/2022	55.76
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/01/2022	07/12/2022	25.25
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/01/2022	07/12/2022	26.64
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/01/2022	07/12/2022	7.60
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/01/2022	07/12/2022	72.94
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/01/2022	07/12/2022	28.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/01/2022	07/12/2022	28.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/01/2022	07/12/2022	28.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/01/2022	07/12/2022	6.95
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions	\$320.59
	Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals		Invoice Transactions	\$320.59
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	07/01/2022	07/12/2022	202.04
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	45.35
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	123.37
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	22.45
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	61.78
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	75.49
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	24.89
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	507.86
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	7.05
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	315.86
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	23.16
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	163.75
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	66.44
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	41.33
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	90.99
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	20.33
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	26.71
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	20.84
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	98.07
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	19.04
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	166.51
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	26.31
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	24.37
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	27.17
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	18.46
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	22.29
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	24.39
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	126.08
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	43.75
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	36.03
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	85.58

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Vendor	Invoice Description	Invoice Date	G/L Date	Invoice Amount	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	35.04	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	23.43	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	4.84	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	49.30	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	37.04	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	24.91	
Account 64005 - ELECTRICITY Totals				Invoice Transactions	\$2,732.30
Account 64015 - NATURAL GAS					
103744 - NICOR	UTILITIES: NICOR	07/01/2022	07/12/2022	54.84	
103744 - NICOR	UTILITIES: NICOR	07/01/2022	07/12/2022	108.10	
103744 - NICOR	UTILITIES: NICOR	07/01/2022	07/12/2022	65.78	
103744 - NICOR	UTILITIES: NICOR	07/01/2022	07/12/2022	119.03	
103744 - NICOR	UTILITIES: NICOR	07/01/2022	07/12/2022	49.30	
103744 - NICOR	UTILITIES: NICOR	07/01/2022	07/12/2022	64.56	
103744 - NICOR	UTILITIES: NICOR	07/01/2022	07/12/2022	71.27	
Account 64015 - NATURAL GAS Totals				Invoice Transactions	\$532.88
Business Unit 3030 - CROWN COMMUNITY CENTER					
Account 62251 - CROWN CENTER SYSTEMS REPAIR					
18307 - ANCHOR MECHANICAL INC.	MAINTENANCE ON RTU SYSTEM	06/20/2022	07/12/2022	3,006.00	
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	MAINTENANCE ON ICE RINK DOOR	01/12/2022	07/12/2022	50.01	
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	MAINTENANCE INTERIOR FRONT DOOR	06/06/2022	07/12/2022	2,248.01	
Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals				Invoice Transactions	\$5,304.02
Account 62505 - INSTRUCTOR SERVICES					
18993 - CHANEL PUDRYCKI	HOCKEY SUMMER CAMP	06/28/2022	07/12/2022	1,875.00	
18994 - DASHIELL HOVLAND	HOCKEY SUMMER CAMP	06/28/2022	07/12/2022	1,475.00	
14952 - DELAYON MORRIS	HOCKEY SUMMER CAMP	06/28/2022	07/12/2022	2,125.00	
14954 - JIMMY KAHN	HOCKEY SUMMER CAMP	06/28/2022	07/12/2022	2,250.00	
18710 - KNUCKLEBALL COMEDY LLC	CAMP INSTRUCTION	07/01/2022	07/12/2022	4,255.00	
18990 - KOFI HOPPS	HOCKEY SUMMER CAMP	06/28/2022	07/12/2022	1,875.00	
18977 - SERENA SEIPLE	HOCKEY SUMMER CAMP	06/28/2022	07/12/2022	1,675.00	
Account 62505 - INSTRUCTOR SERVICES Totals				Invoice Transactions	\$15,530.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
317013 - H-O-H WATER TECHNOLOGY	WATER TREATMENT SERVICES	05/06/2022	07/12/2022	477.00	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				Invoice Transactions	\$477.00
Account 64005 - ELECTRICITY					
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	16,051.96	
Account 64005 - ELECTRICITY Totals				Invoice Transactions	\$16,051.96
Account 64015 - NATURAL GAS					
103744 - NICOR	UTILITIES: NICOR	07/01/2022	07/12/2022	12,388.39	
Account 64015 - NATURAL GAS Totals				Invoice Transactions	\$12,388.39
Account 65020 - CLOTHING					
13549 - EVANSTON IMPRINTABLES	SUMMER CAMP T SHIRTS	06/14/2022	07/12/2022	1,510.70	
Account 65020 - CLOTHING Totals				Invoice Transactions	\$1,510.70
Account 65040 - JANITORIAL SUPPLIES					
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	06/20/2022	07/12/2022	301.95	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	06/21/2022	07/12/2022	123.21	
Account 65040 - JANITORIAL SUPPLIES Totals				Invoice Transactions	\$425.16
Business Unit 3030 - CROWN COMMUNITY CENTER Totals				Invoice Transactions	\$51,687.23
Business Unit 3035 - CHANDLER COMMUNITY CENTER					
Account 62495 - LICENSED PEST CONTROL SERVICES					
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	06/16/2022	07/12/2022	39.64	
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				Invoice Transactions	\$39.64
Account 62505 - INSTRUCTOR SERVICES					
18193 - CHICAGO UNION	ULTIMATE FRISBEE CONTRACTOR	06/27/2022	07/12/2022	2,548.00	
17629 - EVANSTON SOCCER ASSOCIATION	SOCCER INSTRUCTOR	06/22/2022	07/12/2022	10,087.00	
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	06/16/2022	07/12/2022	3,738.00	
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	06/24/2022	07/12/2022	5,148.50	
17229 - SPORTS FOR LIFE, LLC	TENNIS INSTRUCTOR	06/24/2022	07/12/2022	16,884.00	
16010 - THE GOLF PRACTICE	JUNIOR GOLF AND TENNIS CAMP	06/24/2022	07/12/2022	5,400.00	
Account 62505 - INSTRUCTOR SERVICES Totals				Invoice Transactions	\$43,805.50
Account 64005 - ELECTRICITY					
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	412.87	
Account 64005 - ELECTRICITY Totals				Invoice Transactions	\$412.87
Account 65020 - CLOTHING					
13549 - EVANSTON IMPRINTABLES	CAMP SHIRTS	04/28/2022	07/12/2022	4,276.10	
Account 65020 - CLOTHING Totals				Invoice Transactions	\$4,276.10
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				Invoice Transactions	\$48,534.11
Account 62225 - BLDG MAINTENANCE SERVICES					
104914 - STA-KLEEN INC.	HOOD DUCT EQUIPMENT CLEANING	06/22/2022	07/12/2022	56.00	
Account 62225 - BLDG MAINTENANCE SERVICES Totals				Invoice Transactions	\$56.00
Account 62495 - LICENSED PEST CONTROL SERVICES					
100310 - ANDERSON PEST CONTROL	PEST CONTROL (JUNE)	06/22/2022	07/12/2022	82.80	
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				Invoice Transactions	\$82.80
Account 62505 - INSTRUCTOR SERVICES					
18465 - SARAH KLOOS	VINYASA YOGA ON THE BEACH	06/22/2022	07/12/2022	182.00	
13568 - THOMAS SEXTON	KARATE INSTRUCTOR FROM 06/11/2022 - 7/30/2022	06/22/2022	07/12/2022	446.95	
Account 62505 - INSTRUCTOR SERVICES Totals				Invoice Transactions	\$628.95
Account 64005 - ELECTRICITY					
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	1,305.85	
Account 64005 - ELECTRICITY Totals				Invoice Transactions	\$1,305.85
Account 65020 - CLOTHING					
13549 - EVANSTON IMPRINTABLES	SUMMER T-SHIRTS FOR CAMP	06/29/2022	07/12/2022	2,146.82	
Account 65020 - CLOTHING Totals				Invoice Transactions	\$2,146.82
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals				Invoice Transactions	\$4,220.42
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR					
Account 62505 - INSTRUCTOR SERVICES					
15083 - BRIA WALKER	COSTUME DESIGNER/VOCAL COAF MAMALOGUES	06/29/2022	07/12/2022	500.00	
19037 - CARL HERZOG	PARTIAL SET BUILDING MAMALOGUES	06/29/2022	07/12/2022	150.00	
18514 - OLIVE FERGUSON	ASSISTANT STAGE MANAGER/CUSTOMER/LAUNDRY "HOME"	06/29/2022	07/12/2022	117.50	
18495 - REBECCA J LISTER	PRODUCTION STAGE MANAGER "HOME"	06/29/2022	07/12/2022	236.00	
Account 62505 - INSTRUCTOR SERVICES Totals				Invoice Transactions	\$1,003.50
Account 62511 - ENTERTAIN/PERFORMER SERV					
19020 - SANDRA ADJUMANI	PERFORMER MAMALOGUES	06/29/2022	07/12/2022	600.00	
19038 - STACIE DOUBLIN	PERFORMER MAMALOGUES	06/29/2022	07/12/2022	600.00	
19019 - SYLVIA WYNN	PERFORMER MAMALOGUES	06/29/2022	07/12/2022	600.00	
Account 62511 - ENTERTAIN/PERFORMER SERV Totals				Invoice Transactions	\$1,800.00
Business Unit 3050 - RECREATION OUTREACH PROGRAM				Invoice Transactions	\$2,803.50
Account 65025 - FOOD					
246157 - HOME CITY ICE COMPANY	SUMMER FOOD ICE	06/22/2022	07/12/2022	205.00	
Account 65025 - FOOD Totals				Invoice Transactions	\$205.00
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				Invoice Transactions	\$205.00
Account 62245 - OTHER EQMT MAINTENANCE					
101457 - DIRECT FITNESS SOLUTIONS	FITNESS EQUIPMENT PREVENTATIVE	06/21/2022	07/12/2022	530.00	
Account 62245 - OTHER EQMT MAINTENANCE Totals				Invoice Transactions	\$530.00
Account 62495 - LICENSED PEST CONTROL SERVICES					
100310 - ANDERSON PEST CONTROL	PEST CONTROL	07/01/2022	07/12/2022	57.81	
100310 - ANDERSON PEST CONTROL	PEST CONTROL	07/01/2022	07/12/2022	121.15	
100310 - ANDERSON PEST CONTROL	PEST CONTROL	07/01/2022	07/12/2022	57.81	

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Vendor	Invoice Description	Invoice Date	G/L Date	Invoice Amount
Account 62505 - INSTRUCTOR SERVICES				Account 62495 - LICENSED PEST CONTROL SERVICES Totals
11252 - SARAH KAISER	FIGURE DRAWING INSTRUCTOR AND MODEL	06/17/2022	07/12/2022	Invoice Transactions
10511 - VIVIAN VISSER	JUNE ART CLASSES	06/28/2022	07/12/2022	400.00
				1,423.00
				Account 62505 - INSTRUCTOR SERVICES Totals
Account 62511 - ENTERTAIN/PERFORMER SERV				Invoice Transactions
180320 - BOPOLOGY	PERFORMER AT LEVY SENIOR CENTER	07/01/2022	07/12/2022	1,000.00
				Account 62511 - ENTERTAIN/PERFORMER SERV Totals
				Invoice Transactions
Account 64005 - ELECTRICITY				2,343.31
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	2,343.31
				Account 64005 - ELECTRICITY Totals
				Invoice Transactions
Account 65025 - FOOD				2,964.38
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE	SENIOR MEAL FOOD PROGRAM	06/29/2022	07/12/2022	2,964.38
CATERING				Account 65025 - FOOD Totals
				Invoice Transactions
Account 65040 - JANITORIAL SUPPLIES				\$2,964.38
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	06/16/2022	07/12/2022	394.90
102984 - LAUNDRY WORLD	LAUNDRY CLEANING	06/23/2022	07/12/2022	160.00
				Account 65040 - JANITORIAL SUPPLIES Totals
				Invoice Transactions
Account 65095 - OFFICE SUPPLIES				\$554.90
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/13/2022	07/12/2022	91.28
				Account 65095 - OFFICE SUPPLIES Totals
				Invoice Transactions
Business Unit 3080 - BEACHES				Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals
Account 62505 - INSTRUCTOR SERVICES				Invoice Transactions
18959 - MERRILL RILEY	LIFE GUARD TRAINING ACADEMIES	07/01/2022	07/12/2022	12,220.00
				Account 62505 - INSTRUCTOR SERVICES Totals
				Invoice Transactions
Account 64005 - ELECTRICITY				\$12,220.00
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	74.86
				Account 64005 - ELECTRICITY Totals
				Invoice Transactions
Account 64015 - NATURAL GAS				\$74.86
103744 - NICOR	UTILITIES :NICOR	07/01/2022	07/12/2022	153.53
				Account 64015 - NATURAL GAS Totals
				Invoice Transactions
Account 65020 - CLOTHING				\$153.53
120285 - EVANSTON IMPRINTABLES, INC.	CAMP STAFF UNIFORMS	05/06/2022	07/12/2022	460.20
120285 - EVANSTON IMPRINTABLES, INC.	LAKEFRONT UNIFORMS	04/19/2022	07/12/2022	4,838.02
313420 - ORIGINAL WATERMEN	LIFEGUARD SWIMSUITS	06/17/2022	07/12/2022	524.67
				Account 65020 - CLOTHING Totals
				Invoice Transactions
Account 65040 - JANITORIAL SUPPLIES				\$5,822.89
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	BEACH OFFICE CUSTODIAL SUPPLIES	05/04/2022	07/12/2022	545.99
				Account 65040 - JANITORIAL SUPPLIES Totals
				Invoice Transactions
Account 65085 - MINOR EQUIPMENT & TOOLS				\$545.99
102137 - GRAINGER, INC., W.W.	MACHINERY EYE BOLT	06/16/2022	07/12/2022	69.57
				Account 65085 - MINOR EQUIPMENT & TOOLS Totals
				Invoice Transactions
Account 65090 - SAFETY EQUIPMENT				\$69.57
100177 - ALLEGRA PRINT & IMAGING	LAKEFRONT SIGNAGE	06/01/2022	07/12/2022	590.00
299385 - WALSH MARINE PRODUCTS INC	LAKEFRONT BUOYS	06/11/2022	07/12/2022	1,025.00
				Account 65090 - SAFETY EQUIPMENT Totals
				Invoice Transactions
Account 65095 - OFFICE SUPPLIES				\$1,615.00
18327 - US GAS	LAKEFRONT OXYGEN TANKS	06/27/2022	07/12/2022	165.64
				Account 65095 - OFFICE SUPPLIES Totals
				Invoice Transactions
Account 65110 - RECREATION SUPPLIES				\$165.64
100691 - BORDEN DECAL CO.	BEACH TOKENS	06/22/2022	07/12/2022	2,200.00
				Account 65110 - RECREATION SUPPLIES Totals
				Invoice Transactions
Business Unit 3100 - SPORTS LEAGUES				Business Unit 3080 - BEACHES Totals
Account 62495 - LICENSED PEST CONTROL SERVICES				Invoice Transactions
100310 - ANDERSON PEST CONTROL	PEST CONTROL	06/22/2022	07/12/2022	45.68
100310 - ANDERSON PEST CONTROL	PEST CONTROL	07/01/2022	07/12/2022	57.87
100310 - ANDERSON PEST CONTROL	PEST CONTROL	07/01/2022	07/12/2022	57.87
100310 - ANDERSON PEST CONTROL	PEST CONTROL	07/01/2022	07/12/2022	121.15
				Account 62495 - LICENSED PEST CONTROL SERVICES Totals
				Invoice Transactions
Business Unit 3130 - SPECIAL RECREATION				Business Unit 3100 - SPORTS LEAGUES Totals
Account 65020 - CLOTHING				Invoice Transactions
13549 - EVANSTON IMPRINTABLES	CAMP CLOTHING	05/24/2022	07/12/2022	755.25
				Account 65020 - CLOTHING Totals
				Invoice Transactions
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				Business Unit 3130 - SPECIAL RECREATION Totals
Account 62495 - LICENSED PEST CONTROL SERVICES				Invoice Transactions
100310 - ANDERSON PEST CONTROL	PEST CONTROL	07/01/2022	07/12/2022	68.10
100310 - ANDERSON PEST CONTROL	PEST CONTROL	07/01/2022	07/12/2022	68.10
				Account 62495 - LICENSED PEST CONTROL SERVICES Totals
				Invoice Transactions
Account 64005 - ELECTRICITY				\$136.20
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	158.20
				Account 64005 - ELECTRICITY Totals
				Invoice Transactions
Account 64015 - NATURAL GAS				\$158.20
103744 - NICOR	UTILITIES: NICOR	07/01/2022	07/12/2022	74.02
				Account 64015 - NATURAL GAS Totals
				Invoice Transactions
Business Unit 3605 - ECOLOGY CENTER				Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals
Account 62495 - LICENSED PEST CONTROL SERVICES				Invoice Transactions
100310 - ANDERSON PEST CONTROL	PEST CONTROL	07/01/2022	07/12/2022	88.35
100310 - ANDERSON PEST CONTROL	PEST CONTROL	07/01/2022	07/12/2022	88.35
				Account 62495 - LICENSED PEST CONTROL SERVICES Totals
				Invoice Transactions
Account 64005 - ELECTRICITY				\$176.70
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	340.25
				Account 64005 - ELECTRICITY Totals
				Invoice Transactions
Account 64015 - NATURAL GAS				\$340.25
103744 - NICOR	UTILITIES: NICOR	07/01/2022	07/12/2022	165.26
103744 - NICOR	UTILITIES: NICOR	07/01/2022	07/12/2022	63.93
				Account 64015 - NATURAL GAS Totals
				Invoice Transactions
Account 65020 - CLOTHING				\$229.19
13549 - EVANSTON IMPRINTABLES	ECOLOGY CAMP T-SHIRTS	04/26/2022	07/12/2022	597.60
13549 - EVANSTON IMPRINTABLES	ECOLOGY CAMP T-SHIRTS	04/19/2022	07/12/2022	1,236.48
13549 - EVANSTON IMPRINTABLES	ECOLOGY CAMP T-SHIRTS	04/19/2022	07/12/2022	581.76
13549 - EVANSTON IMPRINTABLES	ECOLOGY CAMP T-SHIRTS	04/19/2022	07/12/2022	387.54
13549 - EVANSTON IMPRINTABLES	ECOLOGY CAMP T-SHIRTS	04/19/2022	07/12/2022	1,572.89
13549 - EVANSTON IMPRINTABLES	ECOLOGY CAMP T-SHIRTS	04/19/2022	07/12/2022	270.90
13549 - EVANSTON IMPRINTABLES	ECOLOGY CAMP T-SHIRTS	04/25/2022	07/12/2022	903.78
13549 - EVANSTON IMPRINTABLES	ECOLOGY CAMP T-SHIRTS	04/26/2022	07/12/2022	579.60
				Account 65020 - CLOTHING Totals
				Invoice Transactions
Account 65095 - OFFICE SUPPLIES				\$6,130.55
103885 - OFFICE DEPOT INC.	OFFICE SUPPLIES	06/06/2022	07/12/2022	16.99
103885 - OFFICE DEPOT INC.	OFFICE SUPPLIES	06/07/2022	07/12/2022	56.62
				Account 65095 - OFFICE SUPPLIES Totals
				Invoice Transactions
Business Unit 3710 - NOYES CULTURAL ARTS CENTER				Business Unit 3605 - ECOLOGY CENTER Totals
Account 62495 - LICENSED PEST CONTROL SERVICES				Invoice Transactions
100310 - ANDERSON PEST CONTROL	PEST CONTROL	07/01/2022	07/12/2022	53.21
100310 - ANDERSON PEST CONTROL	PEST CONTROL	07/01/2022	07/12/2022	53.21
				Account 62495 - LICENSED PEST CONTROL SERVICES Totals
				Invoice Transactions
				\$106.42

CITY OF EVANSTON
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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	Invoice Date	G/L Date	Invoice Amount
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/01/2022	07/12/2022	599.33
		Account 64005 - ELECTRICITY Totals	Invoice Transactions	\$599.33
		Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals	Invoice Transactions	\$705.75
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62505 - INSTRUCTOR SERVICES				
13549 - EVANSTON IMPRINTABLES	ARTS CAMP TEE SHIRTS	06/29/2022	07/12/2022	1,708.72
18907 - KAYLA UQDAH	CREATE AND IMPLEMENT 4 WEEK CAMP	06/17/2022	07/12/2022	3,600.00
121587 - LAWRY, ANTHONY T	PLAN, DIRECT, FACILITATE SPY CAMP	06/21/2022	07/12/2022	900.00
		Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions	\$6,208.72
		Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals	Invoice Transactions	\$6,208.72
		Department 30 - PARKS AND RECREATION Totals	Invoice Transactions	\$158,718.16
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 52126 - RIGHT-OF-WAY PERMIT				
226673 - DEBORAH DWYER	REFUND: MOVING VEHICLE PERMIT	06/20/2022	07/12/2022	120.00
19056 - MARIA EHRRIT	REFUND: MOVING VEHICLE PERMIT	06/20/2022	07/12/2022	120.00
		Account 52126 - RIGHT-OF-WAY PERMIT Totals	Invoice Transactions	\$240.00
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	AFSCME UNIFORM	06/20/2022	07/12/2022	10,596.40
292557 - SILK SCREEN EXPRESS, INC.	AFSCME UNIFORM	06/28/2022	07/12/2022	81.00
		Account 65020 - CLOTHING Totals	Invoice Transactions	\$10,677.40
		Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	Invoice Transactions	\$10,917.40
Business Unit 4300 - ENVIRONMENTAL SERVICES				
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	UNIFORMS	05/24/2022	07/12/2022	104.00
		Account 65020 - CLOTHING Totals	Invoice Transactions	\$104.00
		Business Unit 4300 - ENVIRONMENTAL SERVICES Totals	Invoice Transactions	\$104.00
Business Unit 4320 - FORESTRY				
Account 62385 - TREE SERVICES				
223694 - LANDSCAPE CONCEPTS MANAGEMENT, INC.	STUMP GRINDING & SITE PREPARATION	06/04/2022	07/12/2022	17,033.65
		Account 62385 - TREE SERVICES Totals	Invoice Transactions	\$17,033.65
Account 65005 - AGRI/BOTANICAL SUPPLIES				
326038 - GOODMARK NURSERIES, LLC	TREES - FORESTRY	06/27/2022	07/12/2022	360.00
		Account 65005 - AGRI/BOTANICAL SUPPLIES Totals	Invoice Transactions	\$360.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
100359 - ARLINGTON POWER EQUIPMENT	FORESTRY PARTS/EQUIPMENT	05/09/2022	07/12/2022	14.55
100359 - ARLINGTON POWER EQUIPMENT	FORESTRY PARTS/EQUIPMENT	05/09/2022	07/12/2022	155.68
		Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions	\$170.23
		Business Unit 4320 - FORESTRY Totals	Invoice Transactions	\$17,563.88
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
13269 - MCCLOUD AQUATICS	REMOVAL OF INVASIVE VEGETATION	04/28/2022	07/12/2022	4,075.00
		Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals	Invoice Transactions	\$4,075.00
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN				
103617 - NATIONAL AWARDS & FINE GIFTS	MEMORIAL PLAQUARDS	06/22/2022	07/12/2022	168.00
		Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals	Invoice Transactions	\$168.00
Account 65550 - AUTOMOTIVE EQUIPMENT				
215687 - REINDERS, INC.	TORO GM3200	04/29/2022	07/12/2022	26,000.00
		Account 65550 - AUTOMOTIVE EQUIPMENT Totals	Invoice Transactions	\$26,000.00
		Business Unit 4330 - GREENWAYS Totals	Invoice Transactions	\$30,243.00
Business Unit 4510 - STREET MAINTENANCE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13643 - PRECISION PAVEMENT MARKINGS, INC.	FY2022 PAVEMENT MARKING CONTRACT	06/28/2022	07/12/2022	105,327.03
		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions	\$105,327.03
		Business Unit 4510 - STREET MAINTENANCE Totals	Invoice Transactions	\$105,327.03
Business Unit 4550 - MAINT-SNOW & ICE				
Account 65085 - MINOR EQUIPMENT & TOOLS				
215687 - REINDERS, INC.	TORO GM3200	04/29/2022	07/12/2022	18,826.21
		Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions	\$18,826.21
		Business Unit 4550 - MAINT-SNOW & ICE Totals	Invoice Transactions	\$18,826.21
		Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions	\$182,981.52
		Fund 100 - GENERAL FUND Totals	Invoice Transactions	\$670,149.26

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175 GENERAL ASSISTANCE FUND

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Vendor	Invoice Description	Invoice Date	G/L Date	Invoice Amount
Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/20/2022	07/12/2022	24.34
		Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions \$24.34
		Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice Transactions \$24.34
		Department 24 - HEALTH Totals		Invoice Transactions \$24.34
		Fund 175 - GENERAL ASSISTANCE FUND Totals		Invoice Transactions \$24.34

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176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	Invoice Date	G/L Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/20/2022	07/12/2022	54.32
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/20/2022	07/12/2022	18.99
Account 62490 - OTHER PROGRAM COSTS Totals				Invoice Transactions
				<u>\$73.31</u>
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals				Invoice Transactions
				<u>\$73.31</u>
Department 24 - HEALTH Totals				Invoice Transactions
				<u>\$73.31</u>
Fund 176 - HUMAN SERVICES FUND Totals				Invoice Transactions
				<u>\$73.31</u>

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177 REPARATIONS FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	Invoice Date	G/L 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: HOME IMPROVEMENT	06/23/2022	07/12/2022	3,990.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS: HOME IMPROVEMENT	06/23/2022	07/12/2022	5,850.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS: HOME IMPROVEMENT	06/23/2022	07/12/2022	4,522.00
			Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions <u>\$14,362.00</u>
			Business Unit 1595 - REPARATIONS FUND Totals	Invoice Transactions <u>\$14,362.00</u>
			Department 15 - CITY MANAGER'S OFFICE Totals	Invoice Transactions <u>\$14,362.00</u>
			Fund 177 - REPARATIONS FUND Totals	Invoice Transactions <u>\$14,362.00</u>

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200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 07/12/22 - 07/12/22

Vendor	Invoice Description	Invoice Date	G/L 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	UTILITIES: COMED	06/16/2022	07/12/2022	625.41
		Account 64006 - LIGHTING Totals		Invoice Transactions \$625.41
Account 65015 - CHEMICALS/ SALT				
125211 - MORTON SALT	FY2022 ROCK SALT CONTRACT	06/16/2022	07/12/2022	11,219.89
		Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions \$11,219.89
Account 65055 - MATER. TO MAINT. IMP.				
13666 - BUILDERS ASPHALT, LLC	ASPHALT PURCHASE	06/22/2022	07/12/2022	32.64
13666 - BUILDERS ASPHALT, LLC	ASPHALT PURCHASE	06/21/2022	07/12/2022	129.28
100780 - OZINGA CHICAGO RMC, INC.	CONCRETE PURCHASE	06/10/2022	07/12/2022	1,246.47
		Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions \$1,408.39
		Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions \$13,253.69
		Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions \$13,253.69
		Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions \$13,253.69

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205 EMERGENCY TELE (E911) FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 07/12/22 - 07/12/22

Vendor	Invoice Description	Invoice Date	G/L Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTEM				
Account 62295 - TRAINING & TRAVEL				
17298 - VISION FOR CHANGE LLC				
	TRAINING - CITY CONCEPTS FOR 911	06/16/2022	07/12/2022	198.00
		Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions	\$198.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18668 - LILLY COUNSELING AND CONSULTATION				
	PROFESSIONAL SERVICES - JUNE 2022	06/30/2022	07/12/2022	375.00
		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions	\$375.00
		Business Unit 5150 - EMERGENCY TELEPHONE SYSTEM Totals	Invoice Transactions	\$573.00
		Department 22 - POLICE Totals	Invoice Transactions	\$573.00
		Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals	Invoice Transactions	\$573.00

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250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	Invoice Date	G/L Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 65497 - LANDLORD-TENANT				
15955 - METROPOLITAN TENANTS ORGANIZATION	LANDLORD TENANT SERVICES JAN 1, 2022 TO MAR 31, 2022	06/30/2022	07/12/2022	11,700.00
		Account 65497 - LANDLORD-TENANT Totals	Invoice Transactions	\$11,700.00
		Business Unit 5465 - AFFORDABLE HOUSING Totals	Invoice Transactions	\$11,700.00
		Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions	\$11,700.00
		Fund 250 - AFFORDABLE HOUSING FUND Totals	Invoice Transactions	\$11,700.00

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330 HOWARD-RIDGE TIFF

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	Invoice Date	G/L Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 62483 - DEVELOPER FEES				
18609 - LG DEVELOPMENT GROUP LLC				
	TIF FORGIVEABLE CONSTRUCTION LOANS & DEVELOPEMENT AGREEMENT	06/08/2022	07/12/2022	391,989.20
	Account 62483 - DEVELOPER FEES Totals		Invoice Transactions	\$391,989.20
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions	\$391,989.20
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions	\$391,989.20
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions	\$391,989.20

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415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	Invoice Date	G/L Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4119 - 2019 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
13463 - GARLAND /DBS, INC.	CIVIC CENTER ROOF AND GUTTER ASSESSMENT AND REPAIRS	05/23/2022	* 07/12/2022	51,163.20
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions	\$51,163.20
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		Invoice Transactions	\$51,163.20
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
15049 - CHICAGO COMMERCIAL APPRAISAL GROUP, LTD	APPRAISAL FOR 2100 RIDGE AVE	06/22/2022	07/12/2022	5,500.00
103531 - MOSHE CALAMARO & ASSOC	STRUCTURAL ENGINEERING SERVICES AT ECOLOGY CENTER	05/02/2022	07/12/2022	375.00
103531 - MOSHE CALAMARO & ASSOC	STRUCTURAL ENGINEERING SERVICES AT ECOLOGY CENTER	05/10/2022	07/12/2022	2,226.65
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions	\$8,101.65
Account 65515 - OTHER IMPROVEMENTS				
16706 - SPRING CITY ELECTRICAL	PURCHASE OF TALLMADGE STREET LIGHT POLES	06/14/2022	07/12/2022	27,780.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions	\$27,780.00
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions	\$35,881.65
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions	\$87,044.85
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions	\$87,044.85

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505 PARKING FUND

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Vendor	Invoice Description	Invoice Date	G/L Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 65515 - OTHER IMPROVEMENTS				
18902 - LS CONTRACTING GROUP INC.	PARKING GARAGE STRUCTURAL REPAIRS	06/27/2022	07/12/2022	138,551.56
		Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions	\$138,551.56
		Business Unit 7005 - PARKING SYSTEM MGT Totals	Invoice Transactions	\$138,551.56
Business Unit 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD	40 PARKING SIGNS	06/29/2022	07/12/2022	1,294.80
		Account 62230 - IMPROVEMENT MAINT SERVICE Totals	Invoice Transactions	\$1,294.80
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
225904 - TOTAL PARKING SOLUTIONS, INC.	LEASE PAYMENT 7/36-10 PAYBOXES	06/29/2022	07/12/2022	2,628.00
		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions	\$2,628.00
		Business Unit 7015 - PARKING LOTS & METERS Totals	Invoice Transactions	\$3,922.80
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES	06/27/2022	07/12/2022	925.98
		Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions	\$925.98
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100310 - ANDERSON PEST CONTROL	MONTHLY SERVICE-CHURCH GARAGE JULY 2022	06/29/2022	07/12/2022	122.78
18749 - SKIDATA, INC.	CHURCH GARAGE SERVICE CALL 6/16/22	06/29/2022	07/12/2022	300.00
		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions	\$422.78
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES JULY 22	07/01/2022	07/12/2022	960.00
		Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions	\$960.00
		Business Unit 7025 - CHURCH STREET GARAGE Totals	Invoice Transactions	\$2,308.76
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS- SHERMAN GARAGE	06/27/2022	07/12/2022	19,620.00
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES	06/27/2022	07/12/2022	2,160.62
		Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions	\$21,780.62
Account 62425 - ELEVATOR CONTRACT COSTS				
105150 - THYSSSENKRUPP ELEVATOR	ANNUAL ELEVATOR INSPECTION-SHERMAN GARAGE	06/29/2022	07/12/2022	6,312.00
		Account 62425 - ELEVATOR CONTRACT COSTS Totals	Invoice Transactions	\$6,312.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.	KEYCARDS-SHERMAN GARAGE 6/20/22	06/29/2022	07/12/2022	1,158.00
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE CALL 4/7/22	06/29/2022	07/12/2022	270.00
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE CALL 3/7/22	06/29/2022	07/12/2022	800.94
187096 - TEE JAY SERVICE COMPANY	SHERMAN GARAGE OVERHEAD DOOR SERVICE 6/13/22	06/29/2022	07/12/2022	670.53
		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions	\$2,899.47
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES JULY 22	07/01/2022	07/12/2022	960.00
		Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions	\$960.00
		Business Unit 7036 - SHERMAN GARAGE Totals	Invoice Transactions	\$31,952.09
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES	06/27/2022	07/12/2022	1,311.81
		Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions	\$1,311.81
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100310 - ANDERSON PEST CONTROL	MONTHLY SERVICE-MAPLE GARAGE JULY 2022	06/29/2022	07/12/2022	122.77
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 6/3/22	06/29/2022	07/12/2022	300.00
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 6/23/22	06/29/2022	07/12/2022	478.35
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 6/13/22	06/29/2022	07/12/2022	205.00
		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions	\$1,106.12
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES JULY 22	07/01/2022	07/12/2022	960.00
		Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions	\$960.00
		Business Unit 7037 - MAPLE GARAGE Totals	Invoice Transactions	\$3,377.93
		Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions	\$180,113.14
		Fund 505 - PARKING SYSTEM FUND Totals	Invoice Transactions	\$180,113.14

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510 WATER FUND

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Vendor	Invoice Description	Invoice Date	G/L Date	Invoice Amount	
Fund 510 - WATER FUND					
Account 22700 - DUE TO CUSTOMERS					
19032 - BLUE IRIS VENTURE, LLC	WATER REFUND	06/24/2022	07/12/2022	58.26	
19034 - DANIEL & GAYLE CLARK C/O FRANK ZEMAN	WATER REFUND	06/24/2022	07/12/2022	103.78	
19029 - JONATHAN MONTALVO	WATER REFUND	06/24/2022	07/12/2022	219.66	
19035 - JOYCE C. SHERRILL C/O TRACY GRECO	WATER REFUND	06/24/2022	07/12/2022	103.22	
19036 - JUDITH GALL	WATER REFUND	06/24/2022	07/12/2022	124.60	
19031 - LIOELE GAYLE	WATER REFUND	06/24/2022	07/12/2022	53.26	
19053 - MARK S. KIRSHNER	WATER REFUND	06/30/2022	07/12/2022	383.80	
19033 - MAX HERNANDEZ	WATER REFUND	06/24/2022	07/12/2022	40.83	
19030 - THE REYNOLDS GROUP	WATER REFUND	06/24/2022	07/12/2022	93.37	
Account 22700 - DUE TO CUSTOMERS Totals				Invoice Transactions	\$1,180.78
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4200 - WATER PRODUCTION					
Account 56145 - FEES AND OUTSIDE WORK					
19043 - 2211MAP LLC	FIRE HYDRANT DEPOSIT REFUND	06/29/2022	07/12/2022	1,450.00	
184411 - DUNLEAVY CONSTRUCTION COMPANY	FIRE HYDRANT DEPOSIT REFUND	06/30/2022	07/12/2022	3,000.00	
Account 56145 - FEES AND OUTSIDE WORK Totals				Invoice Transactions	\$4,450.00
Account 62245 - OTHER EQMT MAINTENANCE					
17310 - CONCENTRIC INTEGRATION, LLC	SCADA INTEGRATION AND SUPPORT SERVICES ON-DEMAND	06/17/2022	07/12/2022	1,612.50	
17310 - CONCENTRIC INTEGRATION, LLC	SCADA INTEGRATION AND SUPPORT SERVICES ON-DEMAND	02/18/2022	07/12/2022	2,313.30	
17310 - CONCENTRIC INTEGRATION, LLC	SCADA INTEGRATION AND SUPPORT SERVICES ON-DEMAND	04/22/2022	07/12/2022	847.82	
Account 62245 - OTHER EQMT MAINTENANCE Totals				Invoice Transactions	\$4,773.62
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/15/2022	07/12/2022	187.82	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions	\$187.82
Business Unit 4200 - WATER PRODUCTION Totals				Invoice Transactions	\$9,411.44
Business Unit 4220 - FILTRATION					
Account 62465 - OUTSIDE LABORATORY COSTS					
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	06/24/2022	07/12/2022	50.00	
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	06/22/2022	07/12/2022	60.00	
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	06/20/2022	07/12/2022	50.00	
Account 62465 - OUTSIDE LABORATORY COSTS Totals				Invoice Transactions	\$160.00
Account 65015 - CHEMICALS/ SALT					
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	06/07/2022	07/12/2022	3,730.37	
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	06/08/2022	07/12/2022	3,733.59	
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	06/14/2022	07/12/2022	3,738.42	
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	06/15/2022	07/12/2022	3,754.52	
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	06/16/2022	07/12/2022	3,735.20	
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	06/23/2022	07/12/2022	13,712.00	
12866 - UNIVAR USA, INC.	HYDROFLUOROSILICIC ACID (PER SPEC)	06/22/2022	07/12/2022	9,151.20	
Account 65015 - CHEMICALS/ SALT Totals				Invoice Transactions	\$41,555.30
Account 65030 - PHOSPHATE CHEMICALS					
172225 - CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC)	06/20/2022	07/12/2022	34,126.40	
Account 65030 - PHOSPHATE CHEMICALS Totals				Invoice Transactions	\$34,126.40
Account 65070 - OFFICE/OTHER EQT MTN MATL					
16213 - HAWKINS	HYDRO CHLORINE EQUIPMENT REPLACEMENT PARTS	04/12/2022	07/12/2022	337.16	
Account 65070 - OFFICE/OTHER EQT MTN MATL Totals				Invoice Transactions	\$337.16
Business Unit 4220 - FILTRATION Totals				Invoice Transactions	\$76,178.86
Business Unit 4225 - WATER OTHER OPERATIONS					
Account 65080 - MERCHANDISE FOR RESALE					
105481 - WATER RESOURCES	WATER METER PURCHASE 2022	06/20/2022	07/12/2022	20,160.00	
Account 65080 - MERCHANDISE FOR RESALE Totals				Invoice Transactions	\$20,160.00
Business Unit 4225 - WATER OTHER OPERATIONS Totals				Invoice Transactions	\$20,160.00
Business Unit 4540 - DISTRIBUTION MAINTENANCE					
Account 65020 - CLOTHING					
292557 - SILK SCREEN EXPRESS, INC.	UNIFORMS	06/29/2022	07/12/2022	232.00	
292557 - SILK SCREEN EXPRESS, INC.	UNIFORMS	06/29/2022	07/12/2022	249.00	
Account 65020 - CLOTHING Totals				Invoice Transactions	\$481.00
Account 65051 - MATERIALS - STREETS DIVISION					
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	06/22/2022	07/12/2022	550.40	
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	06/28/2022	07/12/2022	101.12	
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	06/27/2022	07/12/2022	194.56	
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	06/24/2022	07/12/2022	200.32	
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	06/21/2022	07/12/2022	256.00	
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	06/20/2022	07/12/2022	129.28	
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	06/16/2022	07/12/2022	254.72	
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	06/15/2022	07/12/2022	170.24	
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	06/29/2022	07/12/2022	68.48	
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	06/30/2022	07/12/2022	257.28	
Account 65051 - MATERIALS - STREETS DIVISION Totals				Invoice Transactions	\$2,182.40
Account 65055 - MATER. TO MAINT. IMP.					
103387 - MID AMERICAN WATER OF WAUCONDA INC.	K TYPE COPPER TUBING	05/18/2022	07/12/2022	6,264.20	
103795 - NORTH SHORE TOWING	TOW & HOOK	06/09/2022	07/12/2022	40.00	
Account 65055 - MATER. TO MAINT. IMP. Totals				Invoice Transactions	\$6,304.20
Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals				Invoice Transactions	\$8,967.60
Department 40 - PUBLIC WORKS AGENCY Totals				Invoice Transactions	\$114,717.90
Fund 510 - WATER FUND Totals				Invoice Transactions	\$115,898.68

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.12.2022 FY22

513 WATER DEPR IMPRV&EXT FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 07/12/22 - 07/12/22

Vendor	Invoice Description	Invoice Date	G/L 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				
275720 - ALFRED BENESCH & COMPANY	30-INCH TRANSMISSION MAIN REHABILITATION PROJECT	06/24/2022	* 07/12/2022	230,110.94
106588 - CDM SMITH, INC.	CORROSION CONTROL STUDY	06/20/2022	* 07/12/2022	5,405.93
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions	\$235,516.87
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions	\$235,516.87
	Department 71 - UTILITIES Totals		Invoice Transactions	\$235,516.87
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions	\$235,516.87

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.12.2022 FY22

515 SEWER FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 07/12/22 - 07/12/22

Vendor	Invoice Description	Invoice Date	G/L Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62180 - STUDIES				
307198 - HEY AND ASSOCIATES	STORMWATER MASTER PLAN	06/20/2022	* 07/12/2022	14,256.67
		Account 62180 - STUDIES Totals		Invoice Transactions \$14,256.67
		Business Unit 4531 - SEWER OTHER OPERATIONS Totals		Invoice Transactions \$14,256.67
		Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions \$14,256.67
		Fund 515 - SEWER FUND Totals		Invoice Transactions \$14,256.67

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.12.2022 FY22

520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 07/12/22 - 07/12/22

Vendor	Invoice Description	Invoice Date	G/L 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				
	RESIDENTIAL CONDO REFUSE COLLECTION	06/25/2022	07/12/2022	38,136.00
		Account 62390 - CONDOMINIUM REFUSE COLL Totals	Invoice Transactions	\$38,136.00
Account 65550 - AUTOMOTIVE EQUIPMENT				
243021 - R.N.O.W., INC.				
	TRUCK CAMERA REPAIRS	06/22/2022	07/12/2022	2,820.55
		Account 65550 - AUTOMOTIVE EQUIPMENT Totals	Invoice Transactions	\$2,820.55
		Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions	\$40,956.55
		Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions	\$40,956.55
		Fund 520 - SOLID WASTE FUND Totals	Invoice Transactions	\$40,956.55

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.12.2022 FY22

Vendor	Invoice Description	Invoice Date	G/L Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62245 - OTHER EQMT MAINTENANCE				
299298 - ADVANCED PROCLEAN INC.	POWER WASHES FOR MULTIPLE VEHICLES	06/13/2022	07/12/2022	914.60
103795 - NORTH SHORE TOWING	TOW FOR PD #43	06/15/2022	07/12/2022	135.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions	\$1,049.60
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	PETROLEUM EXPENSES FOR CITY FLEET	06/20/2022	07/12/2022	35,008.00
17511 - AL WARREN OIL COMPANY, INC.	PETROLEUM EXPENSES FOR CITY FLEET (2800)	06/21/2022	07/12/2022	14,932.40
17511 - AL WARREN OIL COMPANY, INC.	PETROLEUM EXPENSES FOR CITY FLEET (4700)	06/21/2022	07/12/2022	25,109.75
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions	\$75,050.15
Account 65060 - MATER. TO MAINT. AUTOS				
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/14/2022	07/12/2022	158.89
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/20/2022	07/12/2022	58.74
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	TENSION BELT FOR RECYCLING #725	06/21/2022	07/12/2022	61.19
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/22/2022	07/12/2022	114.46
18598 - ARLINGTON HEIGHTS FORD	DOOR TRIM FOR PD #63	06/15/2022	07/12/2022	755.79
18598 - ARLINGTON HEIGHTS FORD	WIPER SWITCH FOR FLEET #761	06/16/2022	07/12/2022	48.53
18598 - ARLINGTON HEIGHTS FORD	HYD BOOST FOR WATER #916	06/17/2022	07/12/2022	244.27
18598 - ARLINGTON HEIGHTS FORD	PARKING CABLE FOR PD #30	06/21/2022	07/12/2022	55.22
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	06/21/2022	07/12/2022	29.67
188151 - BILL'S AUTO & TRUCK REPAIR	PARTS AND LABOR NEEDED TO REPAIR VEHICLE #420	06/06/2022	07/12/2022	3,586.84
106584 - BURRIS EQUIPMENT CO.	SWEeper HOUSING FOR GREENWAYS #509A	06/22/2022	07/12/2022	1,280.33
285052 - CHICAGO PARTS & SOUND, LLC	AC REPAIR FOR FIRE #301	06/15/2022	07/12/2022	10.04
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	06/16/2022	07/12/2022	206.75
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	06/17/2022	07/12/2022	166.66
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	06/22/2022	07/12/2022	62.64
101300 - CUMBERLAND SERVICENTER	STOCK FOR FLEET	06/14/2022	07/12/2022	151.44
101300 - CUMBERLAND SERVICENTER	STOCK FOR FLEET	06/14/2022	07/12/2022	503.43
101300 - CUMBERLAND SERVICENTER	STOCK FOR FLEET	06/15/2022	07/12/2022	890.93
101300 - CUMBERLAND SERVICENTER	STOCK FOR FLEET	06/15/2022	07/12/2022	748.93
101300 - CUMBERLAND SERVICENTER	STOCK FOR FLEET	06/22/2022	07/12/2022	317.48
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	06/15/2022	07/12/2022	27.50
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	06/16/2022	07/12/2022	182.22
227800 - GOLF MILL FORD	AC REPAIR FOR FIRE #301	06/15/2022	07/12/2022	728.29
227800 - GOLF MILL FORD	TAIL LAMP FOR PD #37	06/15/2022	07/12/2022	252.62
227800 - GOLF MILL FORD	STOCK FOR FLEET	06/15/2022	07/12/2022	18.36
227800 - GOLF MILL FORD	WIPER REPAIR FOR GREENWAYS #524	06/23/2022	07/12/2022	27.91
18245 - GPM PUMP & TRUCK PARTS LLC DBA GPM TUCK CENTER	PARTS AND LABOR NEEDED TO REPAIR VEHICLE	06/20/2022	07/12/2022	2,826.68
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	06/09/2022	07/12/2022	83.68
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK BATTERIES	06/20/2022	07/12/2022	315.57
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	TRANSMISSION REPAIR FOR REM #736	06/14/2022	07/12/2022	622.21
120232 - INTERSTATE POWER SYSTEMS, INC.	SHIFTER CONTROL FOR RECYCLING #736	06/14/2022	07/12/2022	622.21
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STOCK FOR FLEET	06/16/2022	07/12/2022	46.16
14988 - JX PETERBILT / JX ENTERPRISES, INC.	REPAIRS TO RECYCLING #736	06/17/2022	07/12/2022	173.60
100092 - KNAPHEIDE	STOCK FOR FLEET	06/16/2022	07/12/2022	75.22
15512 - LAKESIDE INTERNATIONAL, LLC	SUSPENSION FOR FORESTRY #828	06/22/2022	07/12/2022	304.12
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	06/16/2022	07/12/2022	42.44
102994 - LEACH ENTERPRISES, INC.	ABS SENSOR FOR FIRE #E-22	06/20/2022	07/12/2022	167.56
102994 - LEACH ENTERPRISES, INC.	BRAKE REPAIR FOR E-22 AND E-24	06/20/2022	07/12/2022	519.27
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	06/21/2022	07/12/2022	573.66
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	06/23/2022	07/12/2022	146.07
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	STOCK FOR FLEET	06/15/2022	07/12/2022	264.64
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	BRAKES FOR FIRE E-24	06/16/2022	07/12/2022	1,256.27
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	STOCK FOR FLEET	06/17/2022	07/12/2022	206.32
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	STOCK FOR FLEET	06/17/2022	07/12/2022	274.41
252920 - ORLANDO AUTO TOP	SEAT REPLACEMENT FOR PD #63	06/15/2022	07/12/2022	1,433.00
252920 - ORLANDO AUTO TOP	STOCK FOR FLEET	06/15/2022	07/12/2022	520.00
252920 - ORLANDO AUTO TOP	SEAT AND DOOR REPAIR PD #63	06/21/2022	07/12/2022	1,400.00
243021 - R.N.O.W., INC.	CAP FOR TANK FOR RECYCLING #725	06/15/2022	07/12/2022	66.95
243021 - R.N.O.W., INC.	STOCK FOR FLEET	06/16/2022	07/12/2022	43.50
11319 - RAYES BOILER & WELDING, LTD	SIDE STEPS FOR EFD	06/01/2022	07/12/2022	950.00
215687 - REINDERS, INC.	MULTIPLE REPAIRS TO GREENWAYS #531	06/01/2022	07/12/2022	245.77
215687 - REINDERS, INC.	REAR AXLE FOR GREENWAYS #531	06/02/2022	07/12/2022	110.07
215687 - REINDERS, INC.	AC FOR GREENWAYS #531	06/15/2022	07/12/2022	1,169.25
104918 - STANDARD EQUIPMENT COMPANY	BELT REPAIRS FOR RECYCLING AND FLEET VEHICLES	06/16/2022	07/12/2022	2,150.57
104918 - STANDARD EQUIPMENT COMPANY	SAFETY FOR REM #742	06/16/2022	07/12/2022	131.89
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR FLEET	06/16/2022	07/12/2022	140.30
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR FLEET	06/20/2022	07/12/2022	48.00
186754 - TRIANGLE RADIATOR	PPF SYSTEM FOR WATER #926	06/20/2022	07/12/2022	225.00
105395 - VERMEER MIDWEST	SPEED SWITCH FOR FORESTRY #829	06/14/2022	07/12/2022	99.23
106333 - WEST SIDE TRACTOR SALES	STOCK FOR FLEET	06/16/2022	07/12/2022	166.29
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions	\$28,109.04
Account 65065 - TIRES & TUBES				
245860 - WENTWORTH TIRE SERVICE	TIRE REPAIR TO #954 AND 723	06/16/2022	07/12/2022	229.00
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	06/15/2022	07/12/2022	950.60
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES FOR FLEET	06/15/2022	07/12/2022	2,283.06
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	06/20/2022	07/12/2022	605.96
245860 - WENTWORTH TIRE SERVICE	TIRE MOUNT/DISMOUNT REM #718 AND 712	06/20/2022	07/12/2022	290.00
245860 - WENTWORTH TIRE SERVICE	TIRES FOR MULTIPLE PD VEHICLES	06/22/2022	07/12/2022	1,097.12
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions	\$5,455.74
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions	\$109,664.53
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions	\$109,664.53
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions	\$109,664.53

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.12.2022 FY22

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report

G/L Date Range 07/12/22 - 07/12/22

Vendor	Invoice Description	Invoice Date	G/L Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
12974 - KLEIN, THORPE AND JENKINS, LTD	KELLY V COE - FOIA	06/30/2022	07/12/2022	299.00
17424 - ROCK FUSCO & CONNELLY, LLC	SANCHEZ V. THE VILLAGE OF WHEELING	06/23/2022	07/12/2022	19,331.42
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - WILSON	06/20/2022	07/12/2022	420.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions	\$20,050.42
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions	\$20,050.42
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 57230 - RETIREE HEALTH INSURANCE CONTRIBUTIONS				
109186 - JEFFREY P. BOGACZ	REFUND-MEDICAL OVERPAYMENT	06/29/2022	07/12/2022	790.43
	Account 57230 - RETIREE HEALTH INSURANCE CONTRIBUTIONS Totals		Invoice Transactions	\$790.43
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions	\$790.43
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions	\$20,840.85
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions	\$20,840.85
			Invoice Transactions	\$1,906,416.94

* = Prior Fiscal Year Activity

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.12.2022 FY22**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,158,409.43
VARIOUS	VARIOUS	CASUALTY LOSS	1,860.25
VARIOUS	VARIOUS	CASUALTY LOSS	20.00
VARIOUS	VARIOUS	WORKERS COMP	9,528.75
VARIOUS	VARIOUS	WORKERS COMP	13,409.29
VARIOUS	VARIOUS	WORKERS COMP	5,869.34
			<u>1,189,097.06</u>
VARIOUS			
VARIOUS	BMO	PURCHASING CARD-MAY, 2022	217,123.87
VARIOUS	TWIN EAGLE	NATURAL GAS MAY, 2022	26,281.58
			<u>243,405.45</u>
			<u>1,432,502.51</u>
		Grand Total	<u>3,338,919.45</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____