

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 22725 - CELL PHONE BILLS PAYABLE				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES DEC 2021	12/24/2021	01/25/2022	20,599.43
	Account 22725 - CELL PHONE BILLS PAYABLE Totals		Invoice Transactions 1	\$20,599.43
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 61055 - TEMPORARY EMPLOYEES				
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	12/24/2021	01/25/2022	178.45
	Account 61055 - TEMPORARY EMPLOYEES Totals		Invoice Transactions 1	\$178.45
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 1	\$178.45
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	ARMORED TRUCK SERVICES DECEMBER 2021	12/24/2021	01/25/2022	2,777.14
	Account 62431 - ARMORED CAR SERVICES Totals		Invoice Transactions 1	\$2,777.14
Account 65045 - LICENSING/REGULATORY SUPP				
10643 - PASSPORT PARKING, INC'	ANNUAL ACTIVE PERMIT FEE DECEMBER 2021	12/24/2021	12/24/2021	1,266.51
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 1	\$1,266.51
Account 65095 - OFFICE SUPPLIES				
18771 - J.P. COOKE CO	OFFICE SUPPLIES	12/24/2021	01/25/2022	509.00
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/24/2021	01/25/2022	122.08
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/24/2021	01/25/2022	37.71
105116 - TEUTEBERG INC	1099 MISC 2021	12/24/2021	01/25/2022	116.98
105116 - TEUTEBERG INC	A/P CHECKS	12/24/2021	01/25/2022	2,128.29
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 5	\$2,914.06
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 7	\$6,957.71
Business Unit 1570 - ACCOUNTING				
Account 62185 - CONSULTING SERVICES				
121566 - CHIMARA, ROM C	ACCOUNTING SERVICES- DEC 2021	12/24/2021	01/25/2022	4,900.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$4,900.00
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES-ACCOUNTING	12/24/2021	01/25/2022	110.63
103883 - OFFICE DEPOT	OFFICE SUPPLIES-ACCOUNTING	12/24/2021	01/25/2022	41.94
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$152.57
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 3	\$5,052.57
Business Unit 1575 - PURCHASING				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/24/2021	01/25/2022	101.19
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/24/2021	01/25/2022	10.36
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$111.55
	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 2	\$111.55
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/24/2021	01/25/2022	132.77
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$132.77
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals		Invoice Transactions 1	\$132.77
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 14	\$12,433.05
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	12/24/2021	01/25/2022	155.00
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 1	\$155.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 1	\$155.00
	Department 17 - LAW Totals		Invoice Transactions 1	\$155.00
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING - FINGERPRINTING SERVICES	12/24/2021	01/25/2022	639.00
205874 - CLS BACKGROUND INVESTIGATIONS	EMPLOYMENT BACKGROUND CHECKS-CLS BACKGROUND	12/24/2021	01/25/2022	110.95
105201 - TRANS UNION CORP	EMPLOYMENT BACKGROUND CHECKS-TRANSUNION	12/24/2021	01/25/2022	270.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 3	\$1,019.95
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17961 - FRONTLINE TECHNOLOGIES GROUP LLC	APPLICANT TRACKING-FRONTLINE TECHNOLOGIES	12/24/2021	01/25/2022	\$25.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$25.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 4	\$1,544.95
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62340 - IT COMPUTER SOFTWARE				
17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	12/24/2021	01/25/2022	2,000.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$2,000.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGERS	12/24/2021	01/25/2022	2,448.72
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES	12/24/2021	1,252.25	
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGERS	12/24/2021	01/25/2022	2,367.68
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 3	\$6,068.65
Account 62506 - WORK- STUDY				
10407 - NORTHWESTERN UNIVERSITY	WORK STUDY 10.01.2021- 12.31.2021	12/24/2021	01/25/2022	595.51
	Account 62506 - WORK- STUDY Totals		Invoice Transactions 1	\$595.51
Account 64505 - TELECOMMUNICATIONS				
154298 - CALL ONE	COMMUNICATION CHARGES DEC 2021	12/24/2021	01/25/2022	26,105.44
100401 - COMCAST CABLE	COMMUNICATION CHARGES	12/24/2021	01/25/2022	4,367.36
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 2	\$30,472.80
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 7	\$39,136.96
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
15492 - MINUTEMAN SECURITY TECHNOLOGIES	ANNUAL BILLING-LPR AUTOVU MOBILE CONNECTION	12/24/2021	01/25/2022	2,265.00
10643 - PASSPORT PARKING, INC'	CITATION MANAGEMENT DECEMBER 2021	12/24/2021	12/24/2021	32,456.25
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$34,721.25
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 2	\$34,721.25
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER FY21	12/24/2021	01/25/2022	104.77
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER FY21	12/24/2021	01/25/2022	104.77
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 2	\$209.54
Account 62245 - OTHER EQMT MAINTENANCE				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	QFOLD WIPERS FY21	12/24/2021	01/25/2022	170.76
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	SANITIZING SOAPS FY21	12/24/2021	01/25/2022	63.64
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 2	\$234.40
Account 62430 - CUSTODIAL CONTRACT SERVICES				
322695 - ECO-CLEAN MAINTENANCE	ADDITIONAL CLEANING SERVICE FOR PD FY21	12/24/2021	01/25/2022	487.50
	Account 62430 - CUSTODIAL CONTRACT SERVICES Totals		Invoice Transactions 1	\$487.50
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
103471 - MITSUBISHI ELECTRIC POWER PRODUCTS, INC.	REPLACEMENT BATTERIES FOR UPS UNIT AT POLICE AND FIRE HQ	12/24/2021	01/25/2022	9,176.70
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$9,176.70
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES COMED DEC21 FY21	12/24/2021	01/25/2022	49.16
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 21 FIRE DEPT	12/24/2021	01/25/2022	5,016.42
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 21 FIRE DEPT	12/24/2021	01/25/2022	797.18
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 21 FIRE DEPT	12/24/2021	01/25/2022	1,027.97
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 21 FIRE DEPT	12/24/2021	01/25/2022	215.04
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 21 FIRE DEPT	12/24/2021	01/25/2022	542.72
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 21 FIRE DEPT	12/24/2021	01/25/2022	882.53
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 21 FIRE DEPT	12/24/2021	01/25/2022	23.93
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 8	\$8,554.95
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES NICOR DEC21 FY21	12/24/2021	01/25/2022	147.33
103744 - NICOR	UTILITIES NICOR DEC21 2603 SHERIDAN FY21	12/24/2021	01/25/2022	802.12
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	\$949.45
Account 65020 - CLOTHING				
101064 - CINTAS #22	THREE YEAR UNIFORM AGREEMENT FY21	12/24/2021	01/25/2022	82.70
292557 - SILK SCREEN EXPRESS, INC.	CLOTHING FOR FAC. SUPERVISOR FY21	12/24/2021	01/25/2022	155.00
292557 - SILK SCREEN EXPRESS, INC.	CLOTHING FOR FAC. SUPERVISOR FY21	12/24/2021	01/25/2022	165.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 3	\$402.70

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Account 65050 - BLDG MAINTENANCE MATERIAL				
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	PLACE CHECKED DOOR AND LOCK FUNCTIONS FY21	12/24/2021	01/25/2022	32.32
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	CLEANING MATERIAL FY21	12/24/2021	01/25/2022	7.80
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 2	\$40.12
Account 65085 - MINOR EQUIPMENT & TOOLS				
100212 - ALTORFER INC.	CATERPILLAR SKID STEER LOADER AND TOWMASTER TRAILER	12/24/2021	01/25/2022	9,310.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$9,310.00
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 22	\$29,365.36
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 35	\$104,768.52
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2115 - PROPERTY STANDARDS				
Account 62490 - OTHER PROGRAM COSTS				
17716 - GREATER ILLINOIS TITLE COMPANY	PROPERTY MAINTENANCE - 1613 LAKE TITLE SEARCH	12/24/2021	01/25/2022	65.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$65.00
	Business Unit 2115 - PROPERTY STANDARDS Totals		Invoice Transactions 1	\$65.00
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62190 - GRAFFITI REMOVAL SERVICES				
102259 - HAROLD'S TRUE VALUE HARDWARE	GRAFFITI REMOVAL SUPPLIES	12/24/2021	01/25/2022	65.98
	Account 62190 - GRAFFITI REMOVAL SERVICES Totals		Invoice Transactions 1	\$65.98
Account 62236 - SOFTWARE MAINTENANCE				
103382 - MICROSYSTEMS INC.	DIGITAL SCANNING	12/24/2021	01/25/2022	54,500.00
103382 - MICROSYSTEMS INC.	DIGITAL SCANNING	12/24/2021	01/25/2022	1,038.64
	Account 62236 - SOFTWARE MAINTENANCE Totals		Invoice Transactions 2	\$55,538.64
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	12/24/2021	01/25/2022	50.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 1	\$50.00
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
316000 - SAFEBUILD LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN	12/24/2021	01/25/2022	7,431.08
316000 - SAFEBUILD LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN	12/24/2021	01/25/2022	787.75
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals		Invoice Transactions 2	\$8,218.83
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 6	\$63,873.45
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 7	\$63,938.45
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62270 - MEDICAL/HOSPITAL SERVICES				
163373 - HEALTH ENDEAVORS, S.C.	FIRE PHYSICAL TESTING	12/24/2021	01/25/2022	410.00
163373 - HEALTH ENDEAVORS, S.C.	FIRE FITNESS TESTING	12/24/2021	01/25/2022	2,960.00
	Account 62270 - MEDICAL/HOSPITAL SERVICES Totals		Invoice Transactions 2	\$3,370.00
Account 62315 - POSTAGE				
100177 - ALLEGRA PRINT & IMAGING	FIRE ALARM ENVELOPES	12/24/2021	01/25/2022	413.00
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$413.00
Account 62335 - DATA PROCESSING SERVICES				
137906 - STRYKER SALES CORPORATION	SOFTWARE LICENSE	12/24/2021	01/25/2022	1,794.00
137906 - STRYKER SALES CORPORATION	SOFTWARE MAINTENANCE	12/24/2021	01/25/2022	145.86
137906 - STRYKER SALES CORPORATION	SOFTWARE MAINTENANCE	12/24/2021	01/25/2022	94.80
	Account 62335 - DATA PROCESSING SERVICES Totals		Invoice Transactions 3	\$2,034.66
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/24/2021	01/25/2022	25.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/24/2021	01/25/2022	59.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/24/2021	01/25/2022	45.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/24/2021	01/25/2022	10.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/24/2021	01/25/2022	59.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/24/2021	01/25/2022	180.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/24/2021	01/25/2022	46.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/24/2021	01/25/2022	145.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/24/2021	01/25/2022	35.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/24/2021	01/25/2022	151.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/24/2021	01/25/2022	89.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/24/2021	01/25/2022	65.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/24/2021	01/25/2022	59.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/24/2021	01/25/2022	379.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/24/2021	01/25/2022	35.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/24/2021	01/25/2022	50.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/24/2021	01/25/2022	40.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/24/2021	01/25/2022	94.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/24/2021	01/25/2022	235.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/24/2021	01/25/2022	270.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/24/2021	01/25/2022	80.75
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/24/2021	01/25/2022	99.99
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/24/2021	01/25/2022	39.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/24/2021	01/25/2022	249.99
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/24/2021	01/25/2022	155.75
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/24/2021	01/25/2022	54.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/24/2021	01/25/2022	43.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/24/2021	01/25/2022	25.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/24/2021	01/25/2022	49.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/24/2021	01/25/2022	69.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/24/2021	01/25/2022	59.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/24/2021	01/25/2022	12.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/24/2021	01/25/2022	99.99
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/24/2021	01/25/2022	25.95
	Account 65020 - CLOTHING Totals		Invoice Transactions 34	\$3,155.92
Account 65125 - OTHER COMMODITIES				
101749 - EVANSTON PHOTOGRAPHIC STUDIOS	FIRE PHOTO TOUCH UPS	12/24/2021	01/25/2022	255.00
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$255.00
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 41	\$9,228.58
Business Unit 2315 - FIRE SUPPRESSION				
Account 62295 - TRAINING & TRAVEL				
18678 - ANGELA JONES	TRAINING TRAVEL REIMBURSEMENT	12/24/2021	01/25/2022	926.61
18783 - DYLAN MAHONEY-MUNO	FIREFIGHTER TRAINING REIMBURSEMENT	12/24/2021	01/25/2022	926.61
18781 - JACK CONNER	FIREFIGHTER TRAINING REIMBURSEMENT	12/24/2021	01/25/2022	755.25
18782 - JOHN CVIKOTA	FIREFIGHTER TRAINING REIMBURSEMENT	12/24/2021	01/25/2022	275.00
18784 - JONATHAN VAN DUCH	FIREFIGHTER TRAINING REIMBURSEMENT	12/24/2021	01/25/2022	448.36
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIREFIGHTER TRAINING TUITION	12/24/2021	01/25/2022	375.00
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIREFIGHTER TRAINING TUITION	12/24/2021	01/25/2022	4,095.00
104028 - PEARSON EDUCATION	BOOKS FOR TRAINING	12/24/2021	01/25/2022	387.62
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 8	\$8,189.45
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	FIRE STATION CLEANING SUPPLIES	12/24/2021	01/25/2022	144.60
10546 - SUPERIOR INDUSTRIAL SUPPLY	FIRE STATION CLEANING SUPPLIES	12/24/2021	01/25/2022	142.96
10546 - SUPERIOR INDUSTRIAL SUPPLY	FIRE STATION CLEANING SUPPLIES	12/24/2021	01/25/2022	65.40
10546 - SUPERIOR INDUSTRIAL SUPPLY	FIRE STATION CLEANING SUPPLIES	12/24/2021	01/25/2022	275.98
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 4	\$628.94
Account 65075 - MEDICAL & LAB SUPPLIES				
100158 - AIR ONE EQUIPMENT	AMBULANCE EQUIPMENT	12/24/2021	01/25/2022	255.00
137906 - STRYKER SALES CORPORATION	AMBULANCE SUPPLIES	12/24/2021	01/25/2022	158.40
137906 - STRYKER SALES CORPORATION	AMBULANCE EQUIPMENT	12/24/2021	01/25/2022	2,169.00
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 3	\$2,582.40
Account 65085 - MINOR EQUIPMENT & TOOLS				
14549 - HYDRA RAM	FIRE EQUIPMENT	12/24/2021	01/25/2022	268.67
104509 - RUSSO POWER EQUIPMENT	HARDWARE PURCHASE	12/24/2021	01/25/2022	1.98
137906 - STRYKER SALES CORPORATION	VEHICLE SUPPLIES	12/24/2021	01/25/2022	1,065.40
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 3	\$1,336.05
Account 65090 - SAFETY EQUIPMENT				
100158 - AIR ONE EQUIPMENT	FIREFIGHTER BOOTS	12/24/2021	01/25/2022	380.00
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$380.00
Account 65625 - FURNITURE & FIXTURES				
102277 - HASTINGS AIR-ENERGY CONTROL	HVAC FOR FIRE STATION	12/24/2021	01/25/2022	291.75
102277 - HASTINGS AIR-ENERGY CONTROL	HVAC FOR FIRE STATION	12/24/2021	01/25/2022	1,515.17
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 2	\$1,806.92
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 21	\$14,923.76
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 62	\$24,152.34

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Department 24 - HEALTH Business Unit 2407 - HEALTH SERVICES ADMIN Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 2407 - HEALTH SERVICES ADMIN Totals	12/24/2021 12/24/2021 12/24/2021	01/25/2022 01/25/2022 01/25/2022	22.32 .00 57.51 \$79.83 \$79.83
Business Unit 2420 - COVID CONTACT TRACING Account 62490 - OTHER PROGRAM COSTS 18765 - MARY BURTON	SUPPLIES REIMBURSEMENT Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 2420 - COVID CONTACT TRACING Totals	12/24/2021	01/25/2022	40.25 \$40.25 \$40.25
Business Unit 2435 - PUBLIC HEALTH DIVISION Account 62477 - PHEP GRANT-EXPENSE 314306 - CINTAS CORPORATION #2 17045 - ENAS QURESHI	FIRST AID CABINET SUPPLY REIMBURSEMENT SUPPLIES Account 62477 - PHEP GRANT-EXPENSE Totals	12/24/2021 12/24/2021	01/25/2022 01/25/2022	188.03 172.95 \$360.98
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT	OFFICE SUPPLIES OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 2435 - PUBLIC HEALTH DIVISION Totals Department 24 - HEALTH Totals	12/24/2021 12/24/2021	01/25/2022 01/25/2022	119.98 .00 \$119.98 \$480.96 \$601.04
Department 30 - PARKS AND RECREATION Business Unit 3030 - CROWN COMMUNITY CENTER Account 62245 - OTHER EQMT MAINTENANCE 102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED Account 62245 - OTHER EQMT MAINTENANCE Totals	12/24/2021	01/25/2022	35.76 \$35.76
Account 62251 - CROWN CENTER SYSTEMS REPAIR 15844 - DUAL TEMP COMPANIES OF IL	PREVENTATIVE MAINTENANCE AGREEMENT Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals	12/24/2021	01/25/2022	3,828.27 \$3,828.27
Account 62518 - SECURITY ALARM CONTRACTS 10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	QUATERLY ALARM CHARGE Account 62518 - SECURITY ALARM CONTRACTS Totals	12/24/2021	01/25/2022	371.16 \$371.16
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY Account 65040 - JANITORIAL SUPPLIES Totals	12/24/2021	12/24/2021	508.28 \$508.28
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT	OFFICE SUPPLIES OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 3030 - CROWN COMMUNITY CENTER Totals	12/24/2021 12/24/2021	01/25/2022 01/25/2022	29.91 36.84 \$66.75 \$4,810.22
Business Unit 3035 - CHANDLER COMMUNITY CENTER Account 62505 - INSTRUCTOR SERVICES 18479 - KATHRYN DOLAN	SUPERVISION AND INSTRUCTION OF GYMNASTICS PROGRAM Account 62505 - INSTRUCTOR SERVICES Totals Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals	12/24/2021	01/25/2022	7,278.26 \$7,278.26 \$7,278.26
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Account 62490 - OTHER PROGRAM COSTS 103617 - NATIONAL AWARDS & FINE GIFTS	KWANZAA AWARDS Account 62490 - OTHER PROGRAM COSTS Totals	12/24/2021	01/25/2022	165.00 \$165.00
Account 62505 - INSTRUCTOR SERVICES 18769 - JORDAN TRAGASH 16457 - LYNN BABER	VIDEOGRAPHER TWILIGHT PRODUCTION OF HOME CASTING DIRECTOR Account 62505 - INSTRUCTOR SERVICES Totals	12/24/2021 12/24/2021	01/25/2022 01/25/2022	400.00 300.00 \$700.00
Account 62511 - ENTERTAIN/PERFORMER SERV 300162 - KARA ROSEBOROUGH 11628 - ELDRIDGE SHANNON	HANUKKAH PERFORMANCE HANUKKAH PERFORMANCE Account 62511 - ENTERTAIN/PERFORMER SERV Totals	12/24/2021 12/24/2021	01/25/2022 01/25/2022	150.00 150.00 \$300.00
Account 62515 - RENTAL SERVICES 157415 - ACCUTRACK RECORDING & SOUND, INC.	SOUND EQUIPMENT RENTAL AND SUPPORT KWANZAA Account 62515 - RENTAL SERVICES Totals Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals	12/24/2021	01/25/2022	1,145.00 \$1,145.00 \$2,310.00
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Account 62505 - INSTRUCTOR SERVICES 10511 - VIVIAN VISSER	CLAY CLASSES-DECEMBER Account 62505 - INSTRUCTOR SERVICES Totals	12/24/2021	01/25/2022	747.00 \$747.00
Account 62695 - COUPON PMTS-CAB SUBSIDY 313314 - 303 TAXI 315915 - AMERICAN TAXI DISPATCH, INC.	TAXI REIMBURSEMENT TAXI REIMBURSEMENT Account 62695 - COUPON PMTS-CAB SUBSIDY Totals	12/24/2021 12/24/2021	01/25/2022 01/25/2022	1,540.00 20.00 \$1,560.00
Account 65025 - FOOD 12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE MEAL PROGRAM Account 65025 - FOOD Totals	12/24/2021	01/25/2022	1,903.20 \$1,903.20
Account 65040 - JANITORIAL SUPPLIES 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES JANITORIAL SUPPLIES Account 65040 - JANITORIAL SUPPLIES Totals	12/24/2021 12/24/2021	01/25/2022 01/25/2022	125.28 387.06 \$512.34
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT	OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals	12/24/2021	01/25/2022	179.97 \$179.97 \$4,902.51
Business Unit 3605 - ECOLOGY CENTER Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT	OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 3605 - ECOLOGY CENTER Totals	12/24/2021	01/25/2022	28.39 \$28.39 \$28.39
Business Unit 3720 - CULTURAL ARTS PROGRAMS Account 62515 - RENTAL SERVICES 10352 - B&B PRODUCTIONS, INC	STARLIGHT CONCERT 2021 Account 62515 - RENTAL SERVICES Totals Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals Department 30 - PARKS AND RECREATION Totals	12/24/2021	01/25/2022	425.00 \$425.00 \$425.00 \$19,754.38
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 65020 - CLOTHING 292557 - SILK SCREEN EXPRESS, INC.	FY2021 AFSCME UNIFORM PURCHASE Account 65020 - CLOTHING Totals Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	12/24/2021	01/25/2022	4,438.80 \$4,438.80 \$4,438.80
Business Unit 4330 - GREENWAYS Account 62195 - LANDSCAPE MAINTENANCE SERVICES 301861 - CHRISTY WEBBER & COMPANY	FY2021 ROBERT CROWN LANDSCAPE MAINTENANCE CONTRACT Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals	12/24/2021	01/25/2022	6,135.00 \$6,135.00
Account 65085 - MINOR EQUIPMENT & TOOLS 100359 - ARLINGTON POWER EQUIPMENT	FORESTRY SUPPLIES Account 65085 - MINOR EQUIPMENT & TOOLS Totals Business Unit 4330 - GREENWAYS Totals	12/24/2021	01/25/2022	176.96 \$176.96 \$6,311.96
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Account 62245 - OTHER EQMT MAINTENANCE 100212 - ALTORFER INC.	CATERPILLAR SKID STEER LOADER AND TOW MASTER TRAILER Account 62245 - OTHER EQMT MAINTENANCE Totals Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals	12/24/2021	01/25/2022	2,000.00 \$2,000.00 \$2,000.00
Business Unit 4510 - STREET MAINTENANCE Account 65055 - MATER. TO MAINT. IMP. 307995 - BONNELL INDUSTRIES INC 307995 - BONNELL INDUSTRIES INC	SNOW PLOW BLADES SNOW PLOW BLADES Account 65055 - MATER. TO MAINT. IMP. Totals Business Unit 4510 - STREET MAINTENANCE Totals Department 40 - PUBLIC WORKS AGENCY Totals	12/24/2021 12/24/2021	01/25/2022 01/25/2022	2,492.35 2,498.88 \$4,991.21 \$4,991.21 \$17,741.97
Fund 100 - GENERAL FUND Totals		Invoice Transactions 166		\$264,144.18

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 2445 - HUMAN SERVICES				
Account 62360 - MEMBERSHIP DUES				
18762 - IALTCO	MEMBERSHIP	12/24/2021	01/25/2022	60.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$60.00
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 1	\$60.00
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 61060 - SEASONAL EMPLOYEES				
11999 - L&J'S ENTERPRISES CAFE DBA YOFRESH YOGURT CAFE	FALL EXTENSTION OF MSYEP	12/24/2021	01/25/2022	4,780.21
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 1	\$4,780.21
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice Transactions 3	\$4,780.21
	Department 24 - HEALTH Totals		Invoice Transactions 3	\$4,840.21
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 3	\$4,840.21

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 65055 - MATER. TO MAINT. IMP.				
100780 - OZINGA CHICAGO RMC, INC.				
	FY2021 CONCRETE PURCHASE	12/24/2021	01/25/2022	942.80
	Account 65055 - MATER. TO MAINT. IMP. Totals			\$942.80
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals			\$942.80
	Department 40 - PUBLIC WORKS AGENCY Totals			\$942.80
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 1	\$942.80

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 240 - HOME FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5430 - HOME FUND				
Account 65530 - DEVELOPMENT GRANTS/FORGIVABLE LOANS				
121272 - HOUSING OPPORTUNITY DEVELOPMENT CORP.	1930 JACKSON ADU CONSTRUCTION DRAW	12/24/2021	01/25/2022	11,798.95
	Account 65530 - DEVELOPMENT GRANTS/FORGIVABLE LOANS Totals		Invoice Transactions 1	\$11,798.95
	Business Unit 5430 - HOME FUND Totals		Invoice Transactions 1	\$11,798.95
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$11,798.95
	Fund 240 - HOME FUND Totals		Invoice Transactions 1	\$11,798.95

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2129 - ESG-CV				
Account 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	ESG-CV GRANT DISBURSEMENT FOR RAPID RE-HOUSING	12/24/2021	01/25/2022	42,706.88
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		Invoice Transactions 1	\$42,706.88
	Business Unit 2129 - ESG-CV Totals		Invoice Transactions 1	\$42,706.88
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$42,706.88
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 1	\$42,706.88

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4119 - 2019 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
102162 - GREELEY AND HANSEN	EVANSTON SERVICE CENTER FACILITY EVALUATION & MASTER PLAN	12/24/2021	01/25/2022	9,136.17
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	GREENBAY RD CORRIDOR IMPROVEMENTS	* 12/24/2021	01/25/2022	2,914.67
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	RIDGE AVE TRAFFIC SIGNAL IMPROVEMENTS	* 12/24/2021	01/25/2022	11,011.90
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	\$23,062.74
Account 65515 - OTHER IMPROVEMENTS				
17456 - COURTESY ELECTRIC INC.	EMERGENCY GENERATOR REPLACEMENT/REPAIRS	* 12/24/2021	01/25/2022	28,713.60
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$28,713.60
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		Invoice Transactions 4	\$51,776.34
Business Unit 4120 - 2020 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	HOWARD ST CORRIDOR IMPROVEMENTS RESOLUTION	* 12/24/2021	01/25/2022	59,368.75
102363 - HOLABIRD & ROOT LLC	ANIMAL SHELTER-RFQ 20-53-ARCHITECTURAL & ENGINEERING SERVICES	12/24/2021	01/25/2022	10,735.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$70,103.75
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals		Invoice Transactions 2	\$70,103.75
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	HOWARD ST CORRIDOR IMPROVEMENTS RESOLUTION	* 12/24/2021	01/25/2022	17,398.02
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$17,398.02
Account 65515 - OTHER IMPROVEMENTS				
13463 - GARLAND /DBS, INC.	FIRE STATION 4 EMERGENCY ROOF IMPROVEMENTS	12/24/2021	01/25/2022	55,290.47
13463 - GARLAND /DBS, INC.	ROOF REPLACEMENT & REPAIRS OF CITY OF EVANSTON FACILITIES	12/24/2021	01/25/2022	93,242.23
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$148,532.70
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 3	\$165,930.72
Business Unit 4219 - NON-BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	RIDGE AVE TRAFFIC SIGNAL IMPROVEMENTS	* 12/24/2021	01/25/2022	40,398.00
104927 - STANLEY CONSULTANTS INC.	CONSTRUCTION ENGINEERING - CENTRAL ST BRIDGE RESOLUTION	* 12/24/2021	01/25/2022	34,036.64
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$74,434.64
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 2	\$74,434.64
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 11	\$362,245.45
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 11	\$362,245.45

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 416 - CROWN CONSTRUCTION FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4160 - CROWN CONSTRUCTION PROJECT				
Account 65515 - OTHER IMPROVEMENTS				
18015 - ANNETTE PRINCE	BIRD STRIKE MONITORING - ROBERT CROWN CENTER	* 12/24/2021	01/25/2022	285.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$285.00
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		Invoice Transactions 1	\$285.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$285.00
	Fund 416 - CROWN CONSTRUCTION FUND Totals		Invoice Transactions 1	\$285.00

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 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	ARMORED TRUCK SERVICES DECEMBER 2021	12/24/2021	01/25/2022	3,297.86
	Account 62431 - ARMORED CAR SERVICES Totals		Invoice Transactions 1	\$3,297.86
Account 65515 - OTHER IMPROVEMENTS				
18101 - REDWOOD SYSTEMS INC.	INSTALLATION AND PROGRAMMING	12/24/2021	01/25/2022	6,450.30
18101 - REDWOOD SYSTEMS INC.	INSTALLATION AND PROGRAMMING	12/24/2021	01/25/2022	855.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$7,305.30
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 3	\$10,603.16
Business Unit 7015 - PARKING LOTS & METERS				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX DEC 2021	12/24/2021	01/25/2022	576.78
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$576.78
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED	UTILITIES: COMED	12/24/2021	01/25/2022	19.06
101143 - COMED	UTILITIES: COMED	12/24/2021	01/25/2022	176.51
10643 - PASSPORT PARKING, INC*	PERMIT SERVICE DECEMBER 2021	12/24/2021	12/24/2021	562.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$757.57
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT PARKING, INC*	MOBILE PAY DECEMBER 2021	12/24/2021	12/24/2021	19,451.96
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals		Invoice Transactions 1	\$19,451.96
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 5	\$20,786.31
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX DEC 2021	12/24/2021	01/25/2022	780.88
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$780.88
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-DECEMBER 2021	12/24/2021	01/25/2022	115.68
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$115.68
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 2	\$896.56
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX DEC 2021	12/24/2021	01/25/2022	2,888.14
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$2,888.14
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12366 - AUTOMATED PARKING TECHNOLOGIES	GARAGE IT SERVICE CALL 12/22/21	12/24/2021	01/25/2022	140.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$140.00
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-DECEMBER 2021	12/24/2021	01/25/2022	470.16
	Account 62705 - BANK SERVICE CHARGES Totals		Invoice Transactions 1	\$470.16
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 3	\$3,498.30
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX DEC 2021	12/24/2021	01/25/2022	781.78
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$781.78
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-DECEMBER 2021	12/24/2021	01/25/2022	188.10
	Account 62705 - BANK SERVICE CHARGES Totals		Invoice Transactions 1	\$188.10
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	12/24/2021	01/25/2022	171.42
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$171.42
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 3	\$1,141.30
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 16	\$36,925.63
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 16	\$36,925.63

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4208 - WATER BILLING				
Account 65070 - OFFICE/OTHER EQT MTN MATL				
105481 - WATER RESOURCES	WATER METER PURCHASE FY 2021-2022	12/24/2021	01/25/2022	12,270.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$12,270.00
	Business Unit 4208 - WATER BILLING Totals		Invoice Transactions 1	\$12,270.00
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABARATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL	FY 2021 LABORATORY TESTING-ROUTINE COMPLIANCE	12/24/2021	01/25/2022	60.00
106964 - EUROFINS EATON ANALYTICAL	FY 2021 LABORATORY TESTING-ROUTINE COMPLIANCE	12/24/2021	01/25/2022	10.00
106964 - EUROFINS EATON ANALYTICAL	FY 2021 LABORATORY TESTING-ROUTINE COMPLIANCE	12/24/2021	01/25/2022	70.00
106964 - EUROFINS EATON ANALYTICAL	FY 2021 LABORATORY TESTING-ROUTINE COMPLIANCE	12/24/2021	01/25/2022	50.00
106964 - EUROFINS EATON ANALYTICAL	FY 2021 LABORATORY TESTING-ROUTINE COMPLIANCE	12/24/2021	01/25/2022	50.00
106964 - EUROFINS EATON ANALYTICAL	FY 2021 LABORATORY TESTING-ROUTINE COMPLIANCE	12/24/2021	01/25/2022	50.00
	Account 62465 - OUTSIDE LABARATORY COSTS Totals		Invoice Transactions 6	\$290.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	12/24/2021	01/25/2022	3,466.50
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 1	\$3,466.50
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 7	\$3,756.50
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
311629 - CAROLLO ENGINEERS, INC	HYDRAULIC MODELING SERVICES FY2021	12/24/2021	01/25/2022	14,933.46
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$14,933.46
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 1	\$14,933.46
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
200552 - G & L CONTRACTORS, INC	FY2021 DEBRIS HAULING CONTRACT	12/24/2021	01/25/2022	270.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$270.00
Account 65051 - MATERIALS - STREETS DIVISION				
100780 - OZINGA CHICAGO RMC, INC.	FY2021 CONCRETE PURCHASE	12/24/2021	01/25/2022	2,307.00
	Account 65051 - MATERIALS - STREETS DIVISION Totals		Invoice Transactions 1	\$2,307.00
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 2	\$2,577.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 11	\$33,536.96
	Fund 510 - WATER FUND Totals		Invoice Transactions 11	\$33,536.96

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				
275720 - ALFRED BENESCH & COMPANY	30-INCH TRANSMISSION MAIN- REHABILITATION PROJECT	12/24/2021	01/25/2022	39,748.86
106588 - CDM SMITH, INC.	CORROSION CONTROL STUDY	12/24/2021	01/25/2022	12,172.46
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$51,921.32
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 2	\$51,921.32
	Department 71 - UTILITIES Totals		Invoice Transactions 2	\$51,921.32
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 2	\$51,921.32

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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 62461 - SEWER MAINTENANCE CONTRACTS				
106660 - DUKES ROOT CONTROL, INC	2020-2022 ROOT TREATMENT	12/24/2021	01/25/2022	46,910.88
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 1	\$46,910.88
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 1	\$46,910.88
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$46,910.88
	Fund 515 - SEWER FUND Totals		Invoice Transactions 1	\$46,910.88

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				
101062 - CINTAS	1ST AID SUPPLY FY21	12/24/2021	01/25/2022	114.67
101081 - CITY WELDING SALES & SERVICE INC.	TANK RENTALS FY21	12/24/2021	01/25/2022	12.50
103795 - NORTH SHORE TOWING	TOW FOR WATER #953 FY21	12/24/2021	01/25/2022	612.50
15832 - STENSTROM PETROLEUM SERVICES GROUP	NEW DISPENSER ENCLOSURES FOR NORTH AND SOUTH FUEL ISLANDS	12/24/2021	01/25/2022	53,360.00
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANE INSPECTIONS FY21	12/24/2021	01/25/2022	508.00
Account 62245 - OTHER EQMT MAINTENANCE Totals				Invoice Transactions 5
				\$54,607.67
Account 65060 - MATER. TO MAINT. AUTOS				
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET FY21	12/24/2021	01/25/2022	246.49
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES FY21	12/24/2021	01/25/2022	248.95
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET FY21	12/24/2021	01/25/2022	109.95
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET FY21	12/24/2021	01/25/2022	421.89
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET FY21	12/24/2021	01/25/2022	189.72
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET FY21	12/24/2021	01/25/2022	12.79
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET FY21	12/24/2021	01/25/2022	12.79
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET FY21	12/24/2021	01/25/2022	113.66
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES FY21	12/24/2021	01/25/2022	85.95
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET FY21	12/24/2021	01/25/2022	210.34
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES FY21	12/24/2021	01/25/2022	94.56
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES FY21	12/24/2021	01/25/2022	274.50
272360 - ATLAS TOYOTA MATERIAL HANDLING	ANNUAL INSPECTION FY21	12/24/2021	01/25/2022	220.00
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET FY21	12/24/2021	01/25/2022	382.48
101081 - CITY WELDING SALES & SERVICE INC.	TANK RENTAL FY21	12/24/2021	01/25/2022	107.87
101300 - CUMBERLAND SERVICENTER	HEATING/COOLING REM #714 FY21	12/24/2021	01/25/2022	597.02
101300 - CUMBERLAND SERVICENTER	AIR HOUSING FOR REM #716 FY21	12/24/2021	01/25/2022	43.80
101303 - CUMMINS SALES AND SERVICE	COOLING SYSTEM FOR REM #716 FY21	12/24/2021	01/25/2022	251.79
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET FY21	12/24/2021	01/25/2022	42.50
101511 - DOUGLAS TRUCK PARTS	BODY REPAIR STREETS #678 FY21	12/24/2021	01/25/2022	140.00
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	SHAFT REBUILD FORESTRY #828 FY21	12/24/2021	01/25/2022	177.34
227800 - GOLF MILL FORD	GLOVE BOX REPAIR #41 FY21	12/24/2021	01/25/2022	243.61
227800 - GOLF MILL FORD	PLATE FOR STREETS #601 FY21	12/24/2021	01/25/2022	65.81
227800 - GOLF MILL FORD	TUNE UP FOR PD#68 FY21	12/24/2021	01/25/2022	239.84
227800 - GOLF MILL FORD	FRONT END REPAIR VEHICLE 401 FY21	12/24/2021	01/25/2022	356.61
227800 - GOLF MILL FORD	BRAKES FOR VEHICLE 401 FY21	12/24/2021	01/25/2022	352.73
227800 - GOLF MILL FORD	ENGINE REPAIRS PD #46 FY21	12/24/2021	01/25/2022	14.93
227800 - GOLF MILL FORD	STOCK BRAKE PADS FY21	12/24/2021	01/25/2022	116.64
227800 - GOLF MILL FORD	BRAKE BOOSTER FOR GREENWAYS #527 FY21	12/24/2021	01/25/2022	224.00
227800 - GOLF MILL FORD	STOCK FOR FLEET FY21	12/24/2021	01/25/2022	902.95
227800 - GOLF MILL FORD	STARTER FOR REM #701 FY21	12/24/2021	01/25/2022	366.45
227800 - GOLF MILL FORD	RETURN FY21	12/24/2021	01/25/2022	(24.79)
227800 - GOLF MILL FORD	CORE RETURN FY21	12/24/2021	01/25/2022	(100.00)
102281 - HAVEY COMMUNICATIONS INC.	EQUIPMENT FOR #66 FY21	12/24/2021	01/25/2022	419.00
102281 - HAVEY COMMUNICATIONS INC.	RADIOS FOR MULTIPLE PD VEHICLE FY21	12/24/2021	01/25/2022	408.80
102281 - HAVEY COMMUNICATIONS INC.	INSTALLATION OF EQUIPMENT ON POLICE SUV	12/24/2021	01/25/2022	9,643.70
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET FY21	12/24/2021	01/25/2022	294.80
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET FY21	12/24/2021	01/25/2022	528.50
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET FY21	12/24/2021	01/25/2022	642.36
102994 - LEACH ENTERPRISES, INC.	RETURNED FOR CREDIT FY21	12/24/2021	01/25/2022	(96.95)
102994 - LEACH ENTERPRISES, INC.	STOCK BRAKES FY21	12/24/2021	01/25/2022	382.44
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	DOOR SENSORS FOR E-23 AND STOCK FY21	12/24/2021	01/25/2022	1,819.43
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	STOCK FIRE SUPPLIES FY21	12/24/2021	01/25/2022	578.50
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	DEF FLUID FY21	12/24/2021	01/25/2022	429.34
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	DEF FLUID FY21	12/24/2021	01/25/2022	230.93
16444 - MIDWEST PAVING EQUIPMENT, INC.	TUNE UP FOR STREETS #687 FY21	12/24/2021	01/25/2022	442.70
16444 - MIDWEST PAVING EQUIPMENT, INC.	TUNE UP FOR STREETS #686 FY21	12/24/2021	01/25/2022	525.95
327734 - MILLER HYDRAULIC SERVICE, INC.	PARTS NEEDED TO REPAIR RECYCLING VEHICLE 720	12/24/2021	01/25/2022	7,037.29
103490 - MONROE TRUCK EQUIPMENT	SNOW STOCK FY2021	12/24/2021	01/25/2022	241.23
252920 - ORLANDO AUTO TOP	DRIVER SEAT REPAIR PD #67 FY21	12/24/2021	01/25/2022	437.00
100092 - R.A. ADAMS ENTERPRISES INC.	PLOW CONTROL FOR STREETS #618 FY21	12/24/2021	01/25/2022	725.00
243021 - R.N.O.W., INC.	EMERGENCY STOP FOR REM #716 FY21	12/24/2021	01/25/2022	348.18
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	EGR AND CHASSIS FOR REM #716 FY21	12/24/2021	01/25/2022	846.50
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	POWER SYSTEM FORESTRY #821 FY21	12/24/2021	01/25/2022	414.15
158330 - RVM ENTERPRISES	HYDRAULIC HOSE FOR REM #706A FY21	12/24/2021	01/25/2022	87.01
256564 - SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	PARTS AND LABOR NEEDED TO REPAIR FFM #265	12/24/2021	01/25/2022	2,695.01
104918 - STANDARD EQUIPMENT COMPANY	PARTS AND LABOR NEEDED TO REPAIR REM #741	12/24/2021	01/25/2022	4,886.91
252904 - U-HAUL	PROPANE FY21	12/24/2021	01/25/2022	61.61
245860 - WENTWORTH TIRE SERVICE	TIRES FOR STREETS #612 FY21	12/24/2021	01/25/2022	172.00
105553 - WHOLESALE DIRECT INC	STOCK FOR FLEET FY21	12/24/2021	01/25/2022	633.49
Account 65060 - MATER. TO MAINT. AUTOS Totals				Invoice Transactions 60
				\$41,678.05
Account 65065 - TIRES & TUBES				
103795 - NORTH SHORE TOWING	TIRE CHANGE FOR PD #40 FY21	12/24/2021	01/25/2022	75.00
103795 - NORTH SHORE TOWING	TIRE CHANGE FOR PD #57 FY21	12/24/2021	01/25/2022	50.00
245860 - WENTWORTH TIRE SERVICE	TIRE REPAIRS FOR MULTIPLE REM AND STREETS VEHICLES FY21	12/24/2021	01/25/2022	438.00
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES FY21	12/24/2021	01/25/2022	645.90
Account 65065 - TIRES & TUBES Totals				Invoice Transactions 4
				\$1,208.90
Account 65090 - SAFETY EQUIPMENT				
151986 - CINTAS CORPORATION #769	FIRST AID CABINET REFILL FY21	12/24/2021	01/25/2022	240.98
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL FY21	12/24/2021	01/25/2022	226.75
Account 65090 - SAFETY EQUIPMENT Totals				Invoice Transactions 2
				\$467.73
Business Unit 7710 - FLEET MAINTENANCE Totals				Invoice Transactions 71
				\$97,962.35
Department 19 - ADMINISTRATIVE SERVICES Totals				Invoice Transactions 71
				\$97,962.35
Fund 600 - FLEET SERVICES FUND Totals				Invoice Transactions 71
				\$97,962.35

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
100212 - ALTORFER INC.	CATERPILLAR SKID STEER LOADER AND TOWMASTER TRAILER	12/24/2021	01/25/2022	115,590.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$115,590.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 1	\$115,590.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$115,590.00
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 1	\$115,590.00

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
17487 - BROTHERS & THOMPSON, P.C.	LEGAL SERVICES - LOGAN	12/24/2021	01/25/2022	585.00
17424 - ROCK FUSCO & CONNELLY, LLC	SANCHEZ V. THE VILLAGE OF WHEELING	12/24/2021	01/25/2022	49,643.77
18520 - SALVATORE PRESCOTT PORTER & PORTER, PLLC	COE INTERNAL INVESTIGATION	12/24/2021	01/25/2022	21,726.00
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - WILSON	12/24/2021	01/25/2022	357.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 4	\$72,311.77
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 4	\$72,311.77
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 4	\$72,311.77
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 4	\$72,311.77
			Invoice Transactions 294	\$1,142,122.38
* = Prior Fiscal Year Activity				

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.25.2022 FY21

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 01.25.2022

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND Department 15 - CITY MANAGER'S OFFICE Business Unit 1520 - EMERGENCY OPERATIONS CENTER Account 62490 - OTHER PROGRAM COSTS 137366 - HILTON GARDEN INN	*COVID-19 SHELTERING- HOMELESS RESIDENTS Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 1520 - EMERGENCY OPERATIONS CENTER Totals Department 15 - CITY MANAGER'S OFFICE Totals	12/31/2021 Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 1	01/13/2022 	<u>6,327.54</u> <u>\$6,327.54</u> <u>\$6,327.54</u> <u>\$6,327.54</u>
Department 19 - ADMINISTRATIVE SERVICES Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Account 64505 - TELECOMMUNICATIONS 321333 - HEARTLAND BUSINESS SYSTEMS	*HEARTLAND BUSINESS SYSTEMS FLEXBLOCK PROFESSIONAL Account 64505 - TELECOMMUNICATIONS Totals Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals Department 19 - ADMINISTRATIVE SERVICES Totals	12/31/2021 Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 1	01/13/2022 	<u>6,000.00</u> <u>\$6,000.00</u> <u>\$6,000.00</u> <u>\$6,000.00</u>
Department 22 - POLICE Business Unit 2251 - 311 CENTER Account 64505 - TELECOMMUNICATIONS 149416 - AT & T	*311 SERVICE DECEMBER 2021 Account 64505 - TELECOMMUNICATIONS Totals Business Unit 2251 - 311 CENTER Totals Department 22 - POLICE Totals	12/31/2021 Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 1	01/13/2022 	<u>403.62</u> <u>\$403.62</u> <u>\$403.62</u> <u>\$403.62</u>
Fund 100 - GENERAL FUND Totals		Invoice Transactions 2		\$12,731.16
Fund 601 - EQUIPMENT REPLACEMENT FUND Department 19 - ADMINISTRATIVE SERVICES Business Unit 7780 - VEHICLE REPLACEMENTS Account 65550 - AUTOMOTIVE EQUIPMENT 105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	*PIERCE PUMPER TRUCK #E24 Account 65550 - AUTOMOTIVE EQUIPMENT Totals Business Unit 7780 - VEHICLE REPLACEMENTS Totals Department 19 - ADMINISTRATIVE SERVICES Totals	12/31/2021 Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 1	01/13/2022 	<u>700,405.00</u> <u>\$700,405.00</u> <u>\$700,405.00</u> <u>\$700,405.00</u>
Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 1		\$700,405.00
* = Prior Fiscal Year Activity		Invoice Transactions 3		\$713,136.16

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.25.2022 FY21

SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
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0.00

Grand Total 1,855,258.54

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____