

BILLS LIST

PERIOD ENDING 01.25.2022 FY22

Vendor	Invoice Description	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND					
Account 21650 - LIFE INSURANCE-UNIVERSAL					
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	INSURANCE, ALL TYPES	01/25/2022		01/25/2022	75.85
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals			Invoice Transactions 1	\$75.85
Department 13 - CITY COUNCIL					
Business Unit 1300 - CITY COUNCIL					
Account 62360 - MEMBERSHIP DUES					
103672 - NATIONAL LEAGUE OF CITIES	MEMBERSHIP DUES	01/25/2022		01/25/2022	6,409.00
	Account 62360 - MEMBERSHIP DUES Totals			Invoice Transactions 1	\$6,409.00
	Business Unit 1300 - CITY COUNCIL Totals			Invoice Transactions 1	\$6,409.00
	Department 13 - CITY COUNCIL Totals			Invoice Transactions 1	\$6,409.00
Department 15 - CITY MANAGER'S OFFICE					
Business Unit 1505 - CITY MANAGER					
Account 61055 - TEMPORARY EMPLOYEES					
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	01/25/2022		01/25/2022	1,939.82
	Account 61055 - TEMPORARY EMPLOYEES Totals			Invoice Transactions 1	\$1,939.82
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
17429 - CITYFRONT INNOVATIONS, LLC	TRANSLATION SERVICES	01/25/2022		01/25/2022	438.30
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			Invoice Transactions 1	\$438.30
	Business Unit 1505 - CITY MANAGER Totals			Invoice Transactions 2	\$2,378.12
Business Unit 1510 - PUBLIC INFORMATION					
Account 62490 - OTHER PROGRAM COSTS					
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	01/25/2022		01/25/2022	147.69
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	01/25/2022		01/25/2022	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	01/25/2022		01/25/2022	175.00
	Account 62490 - OTHER PROGRAM COSTS Totals			Invoice Transactions 3	\$497.69
	Business Unit 1510 - PUBLIC INFORMATION Totals			Invoice Transactions 3	\$497.69
Business Unit 1560 - REVENUE & COLLECTIONS					
Account 62210 - PRINTING					
103547 - MSF GRAPHICS, INC.	VISITOR PARKING PASS ORDER	01/25/2022		01/25/2022	904.51
	Account 62210 - PRINTING Totals			Invoice Transactions 1	\$904.51
Account 65095 - OFFICE SUPPLIES					
18771 - J.P. COOKE CO	COLLECTOR'S OFFICE NAME STAMPS	01/25/2022		01/25/2022	158.90
	Account 65095 - OFFICE SUPPLIES Totals			Invoice Transactions 1	\$158.90
	Business Unit 1560 - REVENUE & COLLECTIONS Totals			Invoice Transactions 2	\$1,063.41
Business Unit 5300 - ECON. DEVELOPMENT					
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS					
18542 - ALL TOGETHER	EVANSTON MARKETING CAMPAIGN	01/25/2022		01/25/2022	1,125.00
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals			Invoice Transactions 1	\$1,125.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals			Invoice Transactions 1	\$1,125.00
	Department 15 - CITY MANAGER'S OFFICE Totals			Invoice Transactions 8	\$5,064.22
Department 17 - LAW					
Business Unit 1705 - LEGAL ADMINISTRATION					
Account 65095 - OFFICE SUPPLIES					
100177 - ALLEGRA PRINT & IMAGING	#10 WINDOW ENVELOPES	01/25/2022		01/25/2022	315.00
	Account 65095 - OFFICE SUPPLIES Totals			Invoice Transactions 1	\$315.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals			Invoice Transactions 1	\$315.00
	Department 17 - LAW Totals			Invoice Transactions 1	\$315.00
Department 19 - ADMINISTRATIVE SERVICES					
Business Unit 1929 - HUMAN RESOURCE DIVISION					
Account 62160 - EMPLOYMENT TESTING SERVICES					
326463 - THEODORE POLYGRAPH SERVICES, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	01/25/2022		01/25/2022	200.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals			Invoice Transactions 1	\$200.00
Account 62185 - CONSULTING SERVICES					
315470 - GOV TEMPS USA, LLC	HR CONSULTANT-JENN CLOUGH WKENDING 01.09	01/25/2022		01/25/2022	6,871.90
315470 - GOV TEMPS USA, LLC	HR CONSULTANT-AMY AHNER WKENDING 01.02	01/25/2022		01/25/2022	385.00
315470 - GOV TEMPS USA, LLC	HR CONSULTANT- MEGAN FULARA WKENDING 01.09	01/25/2022		01/25/2022	7,840.00
	Account 62185 - CONSULTING SERVICES Totals			Invoice Transactions 3	\$15,096.90
Account 65095 - OFFICE SUPPLIES					
105116 - TEUTEBERG INC	OFFICE SUPPLIES-TEUTEBERG INC.	01/25/2022		01/25/2022	227.42
105116 - TEUTEBERG INC	OFFICE SUPPLIES-TEUTEBERG INC.	01/25/2022		01/25/2022	226.59
	Account 65095 - OFFICE SUPPLIES Totals			Invoice Transactions 2	\$454.01
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals			Invoice Transactions 6	\$15,750.91
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.					
Account 64505 - TELECOMMUNICATIONS					
154298 - CALL ONE	COMMUNICATION CHARGES JAN 22	01/25/2022		01/25/2022	26,032.57
	Account 64505 - TELECOMMUNICATIONS Totals			Invoice Transactions 1	\$26,032.57
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals			Invoice Transactions 1	\$26,032.57
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS					
Account 65045 - LICENSING/REGULATORY SUPP					
18190 - DIVERSIFIED PRINTING SERVICES, INC.	PARKING TICKET BOOKS 1/6/22	01/25/2022		01/25/2022	2,392.33
	Account 65045 - LICENSING/REGULATORY SUPP Totals			Invoice Transactions 1	\$2,392.33
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals			Invoice Transactions 1	\$2,392.33
Business Unit 1950 - FACILITIES					
Account 62225 - BLDG MAINTENANCE SERVICES					
100401 - COMCAST CABLE	UTILITIES COMCAST BUSINESS JAN 22	01/25/2022		01/25/2022	31.44
100401 - COMCAST CABLE	UTILITIES XFINITY JAN 22	01/25/2022		01/25/2022	162.99
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	ALARM SERVICES- MULTIPLE FACILITIES QRT1 FY22	01/25/2022		01/25/2022	4,146.35
	Account 62225 - BLDG MAINTENANCE SERVICES Totals			Invoice Transactions 3	\$4,340.78
Account 64005 - ELECTRICITY					
225034 - JASCO ELECTRIC CORPORATION	HARBERT PARK ELECTRICAL WORK FY22	01/25/2022		01/25/2022	2,180.00
	Account 64005 - ELECTRICITY Totals			Invoice Transactions 1	\$2,180.00
Account 65050 - BLDG MAINTENANCE MATERIAL					
105150 - THYSSENKRUPP ELEVATOR	MAINTENANCE FOR FIRE 5 FY22	01/25/2022		01/25/2022	640.00
105150 - THYSSENKRUPP ELEVATOR	MAINTENANCE AT ROBERT CROWN FY22	01/25/2022		01/25/2022	897.75
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals			Invoice Transactions 2	\$1,537.75
	Business Unit 1950 - FACILITIES Totals			Invoice Transactions 6	\$8,058.53
	Department 19 - ADMINISTRATIVE SERVICES Totals			Invoice Transactions 14	\$52,234.34
Department 22 - POLICE					
Business Unit 2205 - POLICE ADMINISTRATION					
Account 62210 - PRINTING					
103460 - MINUTEMAN PRESS	PRINTING SERVICES	01/25/2022		01/25/2022	181.09
	Account 62210 - PRINTING Totals			Invoice Transactions 1	\$181.09
Account 62490 - OTHER PROGRAM COSTS					
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUE/SHADOWBOXES	01/25/2022		01/25/2022	410.00
	Account 62490 - OTHER PROGRAM COSTS Totals			Invoice Transactions 1	\$410.00
	Business Unit 2205 - POLICE ADMINISTRATION Totals			Invoice Transactions 2	\$591.09
Business Unit 2260 - OFFICE OF ADMINISTRATION					
Account 62295 - TRAINING & TRAVEL					
18456 - AMANDA FERNANDEZ	MEAL ALLOWANCE - 40 HR CIT TRAINING	01/25/2022		01/25/2022	75.00
11927 - MICHAEL CAMERON	MEAL ALLOWANCE - LEAD HOMICIDE INVESTIGATOR	01/25/2022		01/25/2022	75.00
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN	01/25/2022		01/25/2022	120.00
11088 - MARLA DUKLER	MEAL ALLOWANCE - FIELD TRAINING OFFICER	01/25/2022		01/25/2022	75.00
263306 - IVAN REZA	MEAL ALLOWANCE - CRISIS INTERVENTION	01/25/2022		01/25/2022	75.00
16639 - JARROD DEITRICH	MEAL ALLOWANCE - FIELD TRAINING OFFICER	01/25/2022		01/25/2022	75.00
13039 - KEN CARTER	MEAL ALLOWANCE - INSTRUCTOR DEVELOPMENT	01/25/2022		01/25/2022	60.00
13777 - DANIEL ROSENBAUM	REIMBURSEMENT - GLOCK ARMOR TRAINING	01/25/2022		01/25/2022	250.00
252576 - VYCHESLAV LEONTIEV	MEAL ALLOWANCE - CRISIS INTERVENTION	01/25/2022		01/25/2022	75.00
158190 - WILLIAM ARZUAGA	MEAL ALLOWANCE - 40 HR CIT TRAINING	01/25/2022		01/25/2022	75.00
	Account 62295 - TRAINING & TRAVEL Totals			Invoice Transactions 10	\$955.00

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PERIOD ENDING 01.25.2022 FY22

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Account 62360 - MEMBERSHIP DUES 107592 - NORTHEASTERN ILLINOIS REGINAL CRIME LABORATORY	MEMBERSHIP/MAINTENANCE AGREEMENT 2022 Account 62360 - MEMBERSHIP DUES Totals	01/25/2022		01/25/2022	108,025.00 108,025.00	
Account 64565 - CABLE - VIDEO 100401 - COMCAST CABLE	CABLE SERVICE (1/8 - 2/7) Account 64565 - CABLE - VIDEO Totals Business Unit 2260 - OFFICE OF ADMINISTRATION Totals	01/25/2022		01/25/2022	84.00 84.00 109,064.00	
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Account 65122 - NARCOTICS ENFORCEMENT EXPENSE 11770 - CALLYO	MOBILE APPLICATION Account 65122 - NARCOTICS ENFORCEMENT EXPENSE Totals Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals	01/25/2022		01/25/2022	1,800.00 1,800.00 1,800.00	
Business Unit 2280 - ANIMAL CONTROL Account 62225 - BLDG MAINTENANCE SERVICES 100310 - ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER Account 62225 - BLDG MAINTENANCE SERVICES Totals Business Unit 2280 - ANIMAL CONTROL Totals	01/25/2022		01/25/2022	62.87 62.87 62.87	
Business Unit 2291 - PROPERTY BUREAU Account 65125 - OTHER COMMODITIES 217861 - PORTER LEE CORPORATION	PROPERTY SUPPLIES Account 65125 - OTHER COMMODITIES Totals Business Unit 2291 - PROPERTY BUREAU Totals	01/25/2022		01/25/2022	609.72 609.72 609.72	
Business Unit 2295 - BUILDING MANAGEMENT Account 62225 - BLDG MAINTENANCE SERVICES 101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION Account 62225 - BLDG MAINTENANCE SERVICES Totals	01/25/2022		01/25/2022	207.00 207.00	
Account 65125 - OTHER COMMODITIES 101062 - CINTAS	FLOOR MATS Account 65125 - OTHER COMMODITIES Totals Business Unit 2295 - BUILDING MANAGEMENT Totals Department 22 - POLICE Totals	01/25/2022		01/25/2022	60.92 60.92 267.92 112,395.60	
Department 23 - FIRE MGMT & SUPPORT Business Unit 2305 - FIRE MGT & SUPPORT Account 62315 - POSTAGE 100177 - ALLEGRA PRINT & IMAGING	FIRE ALARM MAILING MATERIALS Account 62315 - POSTAGE Totals Business Unit 2305 - FIRE MGT & SUPPORT Totals	01/25/2022		01/25/2022	3,685.03 3,685.03 3,685.03	
Business Unit 2315 - FIRE SUPPRESSION Account 62295 - TRAINING & TRAVEL 103862 - OAKTON COMMUNITY COLLEGE	FIREFIGHTER TUITION Account 62295 - TRAINING & TRAVEL Totals	01/25/2022		01/25/2022	9,000.00 9,000.00	
Account 65090 - SAFETY EQUIPMENT 100158 - AIR ONE EQUIPMENT	FIREFIGHTER EQUIPMENT Account 65090 - SAFETY EQUIPMENT Totals Business Unit 2315 - FIRE SUPPRESSION Totals Department 23 - FIRE MGMT & SUPPORT Totals	01/25/2022		01/25/2022	477.60 477.60 9,477.60 13,162.63	
Department 30 - PARKS AND RECREATION Business Unit 3030 - CROWN COMMUNITY CENTER Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY 12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY JANITORIAL SUPPLY JANITORIAL SUPPLY Account 65040 - JANITORIAL SUPPLIES Totals	01/25/2022 01/25/2022 01/25/2022		01/25/2022 01/25/2022 01/25/2022	739.45 39.84 60.17 839.46	
Account 65070 - OFFICE/OTHER EQT MTN MATL 106871 - R & R SPECIALTIES OF WISCONSIN, INC.	SERVICE AND REPAIR OF MACHINES Account 65070 - OFFICE/OTHER EQT MTN MATL Totals Business Unit 3030 - CROWN COMMUNITY CENTER Totals	01/25/2022		01/25/2022	3,670.45 3,670.45 4,509.91	
Business Unit 3035 - CHANDLER COMMUNITY CENTER Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTRAL Account 62495 - LICENSED PEST CONTROL SERVICES Totals Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals	01/25/2022		01/25/2022	39.64 39.64 39.64	
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Account 62490 - OTHER PROGRAM COSTS 157415 - ACCUTRACK RECORDING & SOUND, INC.	SPEAKER INSTALLATION AT NOYES THEATRE Account 62490 - OTHER PROGRAM COSTS Totals	01/25/2022		01/25/2022	534.32 534.32	
Account 62505 - INSTRUCTOR SERVICES 18716 - KATHRYN DAVID GOODMAN-EDBERG 18338 - EVAN SPOSATO 18495 - REBECCA J LISTER	PRODUCTION OF HOME LIGHTING DESIGNER PRODUCTION OF HOME TECH DIRECTOR/SET DESIGNER/BUILDER PRODUCTION OF HOME STAGE MANAGER AND ADMIN WORK Account 62505 - INSTRUCTOR SERVICES Totals	01/25/2022 01/25/2022 01/25/2022		01/25/2022 01/25/2022 01/25/2022	800.00 1,000.00 140.00 1,940.00	
Account 62511 - ENTERTAIN/PERFORMER SERV 18763 - GRAILEN LEWON JOHNSON 18747 - RACHEL BLAKES 15852 - TUESDAI B. PERRY	PRODUCTION OF HOME PERFORMER PRODUCTION OF HOME PERFORMER PRODUCTION OF HOME PERFORMER Account 62511 - ENTERTAIN/PERFORMER SERV Totals Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals	01/25/2022 01/25/2022 01/25/2022		01/25/2022 01/25/2022 01/25/2022	600.00 600.00 600.00 1,800.00 4,274.32	
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Account 62511 - ENTERTAIN/PERFORMER SERV 100401 - COMCAST CABLE	MONTHLY CHARGES- CABLE Account 62511 - ENTERTAIN/PERFORMER SERV Totals Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals	01/25/2022		01/25/2022	187.49 187.49 187.49	
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Account 62518 - SECURITY ALARM CONTRACTS 100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM CHARGES Account 62518 - SECURITY ALARM CONTRACTS Totals Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals Department 30 - PARKS AND RECREATION Totals	01/25/2022		01/25/2022	298.74 298.74 298.74 9,310.10	
Department 40 - PUBLIC WORKS AGENCY Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Account 62360 - MEMBERSHIP DUES 100273 - AMERICAN PUBLIC WORKS ASN	MEMBERSHIP DUES - APWA - WILLIAM REED Account 62360 - MEMBERSHIP DUES Totals Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals	01/25/2022		01/25/2022	75.00 75.00 75.00	
Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Account 65115 - TRAFFIC CONTROL SUPPLI 100375 - ARTS & LETTERS LTD.	HONORARY STREET NAME SIGNS Account 65115 - TRAFFIC CONTROL SUPPLI Totals Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Totals Department 40 - PUBLIC WORKS AGENCY Totals	01/25/2022		01/25/2022	242.00 242.00 242.00 317.00	
Fund 100 - GENERAL FUND Totals					Invoice Transactions 63	\$199,283.74

BILLS LIST

PERIOD ENDING 01.25.2022 FY22

Vendor	Invoice Description	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND					
Department 22 - POLICE					
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM					
Account 62295 - TRAINING & TRAVEL					
104157 - POWER PHONE INC	CONTINUING EDUCATION TRAINING 2022	01/25/2022	01/25/2022		1,513.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1		\$1,513.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO MAINTENANCE	01/25/2022	01/25/2022		674.00
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO MAINTENANCE	01/25/2022	01/25/2022		674.00
18171 - FRONTLINE PUBLIC SAFETY SOLUTIONS	FRONTLINE QA ANNUAL FEE	01/25/2022	01/25/2022		2,000.00
103536 - MOTOROLA SOLUTIONS, INC.	COMMUNICATION CHARGES	01/25/2022	01/25/2022		5,713.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4		\$9,061.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 5		\$10,574.00
	Department 22 - POLICE Totals		Invoice Transactions 5		\$10,574.00
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 5		\$10,574.00

BILLS LIST

PERIOD ENDING 01.25.2022 FY22

Vendor	Invoice Description	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND					
Department 21 - COMMUNITY DEVELOPMENT					
Business Unit 5465 - AFFORDABLE HOUSING					
Account 62490 - OTHER PROGRAM COSTS					
16209 - DENZIN SOLTANZADEH LLC	FORECLOSURE FEE -1739 BROWN	01/25/2022		01/25/2022	664.50
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES	01/25/2022		01/25/2022	518.00
	Account 62490 - OTHER PROGRAM COSTS Totals			Invoice Transactions 2	\$1,182.50
	Business Unit 5465 - AFFORDABLE HOUSING Totals			Invoice Transactions 2	\$1,182.50
	Department 21 - COMMUNITY DEVELOPMENT Totals			Invoice Transactions 2	\$1,182.50
	Fund 250 - AFFORDABLE HOUSING FUND Totals			Invoice Transactions 2	\$1,182.50

BILLS LIST

PERIOD ENDING 01.25.2022 FY22

Vendor	Invoice Description	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND					
Department 99 - NON-DEPARTMENTAL					
Business Unit 5870 - WEST EVANSTON TIF					
Account 62185 - CONSULTING SERVICES					
102780 - KANE, MCKENNA AND ASSOCIATES, INC.	FIVE FIFTH EVANSTON TIF	01/25/2022		01/25/2022	1,662.50
	Account 62185 - CONSULTING SERVICES Totals			Invoice Transactions 1	\$1,662.50
	Business Unit 5870 - WEST EVANSTON TIF Totals			Invoice Transactions 1	\$1,662.50
	Department 99 - NON-DEPARTMENTAL Totals			Invoice Transactions 1	\$1,662.50
	Fund 335 - WEST EVANSTON TIF FUND Totals			Invoice Transactions 1	\$1,662.50

BILLS LIST

PERIOD ENDING 01.25.2022 FY22

Vendor	Invoice Description	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND					
Department 19 - ADMINISTRATIVE SERVICES					
Business Unit 7015 - PARKING LOTS & METERS					
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
101545 - DUNCAN PARKING TECHNOLOGIES, INC.	AUTOTRAX FEES JANUARY 2022	01/25/2022		01/25/2022	1,843.75
101545 - DUNCAN PARKING TECHNOLOGIES, INC.	API CHARGE-SMARKING JANUARY 2022	01/25/2022		01/25/2022	147.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			Invoice Transactions 2	\$1,991.25
	Business Unit 7015 - PARKING LOTS & METERS Totals			Invoice Transactions 2	\$1,991.25
	Department 19 - ADMINISTRATIVE SERVICES Totals			Invoice Transactions 2	\$1,991.25
	Fund 505 - PARKING SYSTEM FUND Totals			Invoice Transactions 2	\$1,991.25

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PERIOD ENDING 01.25.2022 FY22

Vendor	Invoice Description	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND					
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN					
Account 62390 - CONDOMINIUM REFUSE COLL					
278136 - LAKESHORE RECYCLING SYSTEMS	FY2022 RESIDENTIAL CONDO REFUSE COLLECTION	01/25/2022		01/25/2022	38,136.00
	Account 62390 - CONDOMINIUM REFUSE COLL Totals	Invoice Transactions 1			\$38,136.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS					
102184 - GROOT RECYCLING & WASTE SERVICES	FY2022 RESIDENTIAL REFUSE COLLECTION	01/25/2022		01/25/2022	143,448.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1			\$143,448.00
Account 65625 - FURNITURE & FIXTURES					
183328 - REHRIG PACIFIC COMPANY	95G RECYCLING LIDS	01/25/2022		01/25/2022	2,165.00
	Account 65625 - FURNITURE & FIXTURES Totals	Invoice Transactions 1			\$2,165.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 3			\$183,749.00
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 3			\$183,749.00
	Fund 520 - SOLID WASTE FUND Totals	Invoice Transactions 3			\$183,749.00

BILLS LIST

PERIOD ENDING 01.25.2022 FY22

Vendor	Invoice Description	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND					
Department 19 - ADMINISTRATIVE SERVICES					
Business Unit 7710 - FLEET MAINTENANCE					
Account 65060 - MATER. TO MAINT. AUTOS					
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET FY22	01/25/2022		01/25/2022	422.16
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET FY22	01/25/2022		01/25/2022	14.66
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES FY22	01/25/2022		01/25/2022	62.23
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET FY22	01/25/2022		01/25/2022	79.32
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES FY22	01/25/2022		01/25/2022	60.92
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET FY22	01/25/2022		01/25/2022	134.35
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET FY22	01/25/2022		01/25/2022	116.14
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET FY22	01/25/2022		01/25/2022	128.76
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	BATTERY FOR PEO #115 FY22	01/25/2022		01/25/2022	211.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET FY22	01/25/2022		01/25/2022	106.72
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CORE RETURN FY22	01/25/2022		01/25/2022	(16.00)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET FY22	01/25/2022		01/25/2022	142.16
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET FY22	01/25/2022		01/25/2022	26.35
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET FY22	01/25/2022		01/25/2022	352.44
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FUEL TREATMENT FOR MULTIPLE VEHICLES FY22	01/25/2022		01/25/2022	246.96
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP TOOLS FY22	01/25/2022		01/25/2022	130.12
18598 - ARLINGTON HEIGHTS FORD	TUNE UP KIT PD VEHICLE 46 FY22	01/25/2022		01/25/2022	273.56
18598 - ARLINGTON HEIGHTS FORD	FRONT BUMPER REPAIR PD #22 FY22	01/25/2022		01/25/2022	137.74
18598 - ARLINGTON HEIGHTS FORD	SUSPENSION FOR PD #69 FY22	01/25/2022		01/25/2022	341.55
18598 - ARLINGTON HEIGHTS FORD	PM AND REPAIRS FOR GREENWAYS #534 FY22	01/25/2022		01/25/2022	612.47
18598 - ARLINGTON HEIGHTS FORD	PM FOR TRAFFIC OPS #164 FY2022	01/25/2022		01/25/2022	71.27
18598 - ARLINGTON HEIGHTS FORD	PM FOR REM #730 FY22	01/25/2022		01/25/2022	78.62
18598 - ARLINGTON HEIGHTS FORD	PM FOR STREETS #643 FY22	01/25/2022		01/25/2022	141.63
100412 - ATLAS BOBCAT, INC.	SUSPENSION FOR GREENWAYS #508 AND STOCK FY22	01/25/2022		01/25/2022	2,205.06
101300 - CUMBERLAND SERVICENTER	SAFETY LANE COUPONS FY22	01/25/2022		01/25/2022	1,174.00
106698 - GEIB INDUSTRIES, INC.	HYDRAULIC SYSTEM FOR GREENWAYS #550 FY22	01/25/2022		01/25/2022	300.01
227800 - GOLF MILL FORD	COOLING/HEATING PEO #115 FY22	01/25/2022		01/25/2022	104.49
227800 - GOLF MILL FORD	BRAKES FOR PEO #115 FY22	01/25/2022		01/25/2022	463.73
227800 - GOLF MILL FORD	MIRROR FOR STREETS #626 FY22	01/25/2022		01/25/2022	425.12
227800 - GOLF MILL FORD	BRAKES FOR VEHICLE 407 FY22	01/25/2022		01/25/2022	325.56
227800 - GOLF MILL FORD	MOTOR MOUNT FOR ENGINEERING #208 FY22	01/25/2022		01/25/2022	79.68
227800 - GOLF MILL FORD	BODY WORK FOR PD #22 FY22	01/25/2022		01/25/2022	95.04
227800 - GOLF MILL FORD	BODY WORK FOR PD #22 FY22	01/25/2022		01/25/2022	174.33
227800 - GOLF MILL FORD	DASH PANEL FOR FIRE #A-21 FY22	01/25/2022		01/25/2022	100.17
227800 - GOLF MILL FORD	BRACKET FOR PD STOCK FY22	01/25/2022		01/25/2022	146.06
227800 - GOLF MILL FORD	STOCK FOR FLEET FY22	01/25/2022		01/25/2022	364.24
227800 - GOLF MILL FORD	MIRRORS FOR EFD A-21 FY22	01/25/2022		01/25/2022	1,827.28
227800 - GOLF MILL FORD	MULTIPLE REPAIRS FOR PEO #118 FY22	01/25/2022		01/25/2022	203.77
102281 - HAVEY COMMUNICATIONS INC.	EQUIPMENT FOR VEHICLE #55 FY22	01/25/2022		01/25/2022	576.00
102281 - HAVEY COMMUNICATIONS INC.	REAR WINDOW BARRIER KITS MULTIPLE PD VEHICLES FY22	01/25/2022		01/25/2022	996.00
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES FY22	01/25/2022		01/25/2022	277.10
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK BATTERIES FY22	01/25/2022		01/25/2022	227.72
14988 - JX PETERBILT / JX ENTERPRISES, INC.	DEF SYSTEM FOR FORESTRY #883 FY22	01/25/2022		01/25/2022	200.99
15512 - LAKESIDE INTERNATIONAL, LLC	MISC REPAIRS FOR WATER #926 FY22	01/25/2022		01/25/2022	296.27
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET FY22	01/25/2022		01/25/2022	60.64
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	DEF FLUID FY22	01/25/2022		01/25/2022	584.11
103795 - NORTH SHORE TOWING	TOW FOR FIRE A-21 FY22	01/25/2022		01/25/2022	525.00
243021 - R.N.O.W., INC.	PUSHER PINS FOR REM #717 FY22	01/25/2022		01/25/2022	294.73
11319 - RAYES BOILER & WELDING, LTD	SHOP EQUIPMENT FY22	01/25/2022		01/25/2022	2,638.20
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	COOLING SYSTEM FOR FIRE 315R FY22	01/25/2022		01/25/2022	115.00
252904 - U-HAUL	FUEL FOR PRC #45 FY22	01/25/2022		01/25/2022	101.21
Account 65060 - MATER. TO MAINT. AUTOS Totals					\$18,756.64
Account 65065 - TIRES & TUBES					
245860 - WENTWORTH TIRE SERVICE	TIRES FOR EFD T-22 FY22	01/25/2022		01/25/2022	2,322.00
245860 - WENTWORTH TIRE SERVICE	TIRS FOR MULTIPLE REM VEHICLES FY22	01/25/2022		01/25/2022	207.92
245860 - WENTWORTH TIRE SERVICE	TIRE MOUNT/DISMOUNT REM #723 FY22	01/25/2022		01/25/2022	172.00
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES FY22	01/25/2022		01/25/2022	2,175.40
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES FY22	01/25/2022		01/25/2022	651.68
245860 - WENTWORTH TIRE SERVICE	TIRE MOUNT/DISMOUNT VEHICLES T-22 AND 723 FY22	01/25/2022		01/25/2022	340.00
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES FY22	01/25/2022		01/25/2022	625.11
Account 65065 - TIRES & TUBES Totals					\$6,494.11
Business Unit 7710 - FLEET MAINTENANCE Totals					\$25,250.75
Department 19 - ADMINISTRATIVE SERVICES Totals					\$25,250.75
Fund 600 - FLEET SERVICES FUND Totals					\$25,250.75
			Invoice Transactions 51		
			Invoice Transactions 58		
			Invoice Transactions 7		
			Invoice Transactions 58		

BILLS LIST

PERIOD ENDING 01.25.2022 FY22

Vendor	Invoice Description	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND					
Department 99 - NON-DEPARTMENTAL					
Business Unit 7800 - RISK MANAGEMENT					
Account 62130 - LEGAL SERVICES-GENERAL					
261105 - CHARLENE BOS					
	REIMBURSEMENT - PROPERTY DAMAGE	01/25/2022		01/25/2022	110.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals			Invoice Transactions 1	\$110.00
	Business Unit 7800 - RISK MANAGEMENT Totals			Invoice Transactions 1	\$110.00
Business Unit 7801 - EMPLOYEE BENEFITS					
Account 66054 - SENIOR RETIREE HEALTH INSURANCE					
17978 - BENISTAR ADMIN SERVICE INC.					
	BENISTAR MONTHLY INVOICE	01/25/2022		01/25/2022	64,853.98
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals			Invoice Transactions 1	\$64,853.98
	Business Unit 7801 - EMPLOYEE BENEFITS Totals			Invoice Transactions 1	\$64,853.98
	Department 99 - NON-DEPARTMENTAL Totals			Invoice Transactions 2	\$64,963.98
	Fund 605 - INSURANCE FUND Totals			Invoice Transactions 2	\$64,963.98
				Invoice Transactions 136	\$488,657.72

* = Prior Fiscal Year Activity

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.25.2022 FY22**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
	VARIOUS	CASUALTY LOSS	10,717.80
	VARIOUS	WORKERS COMP	10,866.29
	VARIOUS	WORKERS COMP	4,884.65
			<u>26,468.74</u>
SEWER			
	7579.68305	LOAN DISBURSEMENT SEWER FUND	19,460.79
	IEPA		<u>19,460.79</u>
			<u>45,929.53</u>
		Grand Total	<u>534,587.25</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____