

BILLS LIST

PERIOD ENDING 02.15.2022 FY21

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS- ROBERT CROWN CENTER NOV 15th-30th	12/26/2021	02/15/2022	4,439.75
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$4,439.75
	Business Unit 1505 - CITY MANAGER Totals			\$4,439.75
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 61055 - TEMPORARY EMPLOYEES				
15084 - AJILON	TEMPORARY ADMINISTRATIVE ASSISTANT	12/26/2021	02/15/2022	1,159.50
15084 - AJILON	TEMPORARY ADMINISTRATIVE ASSISTANT	12/26/2021	02/15/2022	1,128.58
15084 - AJILON	TEMPORARY ADMINISTRATIVE ASSISTANT	12/26/2021	02/15/2022	1,113.12
15084 - AJILON	TEMPORARY ADMINISTRATIVE ASSISTANT	12/26/2021	02/15/2022	1,159.50
	Account 61055 - TEMPORARY EMPLOYEES Totals			\$4,560.70
	Business Unit 1560 - REVENUE & COLLECTIONS Totals			\$4,560.70
Business Unit 1570 - ACCOUNTING				
Account 62185 - CONSULTING SERVICES				
121566 - CHMARA, ROM C	ACCOUNTING SERVICES- JAN 2022	12/26/2021	02/15/2022	5,930.00
	Account 62185 - CONSULTING SERVICES Totals			\$5,930.00
	Business Unit 1570 - ACCOUNTING Totals			\$5,930.00
	Department 15 - CITY MANAGER'S OFFICE Totals			\$14,930.45
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62130 - LEGAL SERVICES-GENERAL				
12853 - US LEGAL SUPPORT, INC.	TRANSCRIPTION SERVICES - LOUDEN	12/26/2021	02/15/2022	1,379.05
12853 - US LEGAL SUPPORT, INC.	TRANSCRIPTION SERVICES - LOUDEN	12/26/2021	02/15/2022	1,149.90
	Account 62130 - LEGAL SERVICES-GENERAL Totals			\$2,528.95
	Business Unit 1705 - LEGAL ADMINISTRATION Totals			\$2,528.95
	Department 17 - LAW Totals			\$2,528.95
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62310 - CITY WIDE TRAINING				
17961 - FRONTLINE TECHNOLOGIES GROUP LLC	EMPLOYEE TRAINING-FRONTLINE	12/26/2021	02/15/2022	525.00
	Account 62310 - CITY WIDE TRAINING Totals			\$525.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals			\$525.00
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62175 - EXTERNAL SERVICES				
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	12/26/2021	02/15/2022	500.00
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	12/26/2021	02/15/2022	950.00
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	12/26/2021	02/15/2022	950.00
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	12/26/2021	02/15/2022	950.00
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	12/26/2021	02/15/2022	950.00
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	12/26/2021	02/15/2022	950.00
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	12/26/2021	02/15/2022	950.00
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	12/26/2021	02/15/2022	950.00
	Account 62175 - EXTERNAL SERVICES Totals			\$7,150.00
Account 62340 - IT COMPUTER SOFTWARE				
100924 - CDW GOVERNMENT INC.	RENEWAL - CISCO SMART NET SUPPORT	12/26/2021	02/15/2022	72,594.90
	Account 62340 - IT COMPUTER SOFTWARE Totals			\$72,594.90
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES	12/26/2021	02/15/2022	613.42
149416 - AT & T	COMMUNICATION CHARGES	12/26/2021	02/15/2022	1,523.81
149416 - AT & T	COMMUNICATION CHARGES	12/26/2021	02/15/2022	1,523.81
149416 - AT & T	COMMUNICATION CHARGES	12/26/2021	02/15/2022	2,666.66
149416 - AT & T	COMMUNICATION CHARGES	12/26/2021	02/15/2022	2,289.87
149416 - AT & T	COMMUNICATION CHARGES	12/26/2021	02/15/2022	2,289.87
	Account 64505 - TELECOMMUNICATIONS Totals			\$10,907.44
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals			\$90,652.34
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17777 - DATA EQUIPMENT SERVICES, LLC	CELLULAR CHARGES-SMARKING SIGNS OCT-DEC 2021	12/26/2021	02/15/2022	285.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$285.00
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals			\$285.00
Business Unit 1942 - SCHOOL CROSSING GUARDS				
Account 61060 - SEASONAL EMPLOYEES				
16228 - ANDY FRAIN SERVICES, INC.	CROSSING GUARD SERVICES-SCHOOLS-DECEMBER 2021	12/26/2021	02/15/2022	55,993.64
	Account 61060 - SEASONAL EMPLOYEES Totals			\$55,993.64
	Business Unit 1942 - SCHOOL CROSSING GUARDS Totals			\$55,993.64
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100309 - ANDERSON LOCK CO. LTD	INSTALLATION-TWO EXTERIOR DOORS AT FLEETWOOD JOURDAIN FY21	12/26/2021	02/15/2022	6,094.60
12792 - UNIFIRST CORPORATION	CIVIC CENTER ENTRY MAT SERVICE FY21	12/26/2021	02/15/2022	194.22
12792 - UNIFIRST CORPORATION	CIVIC CENTER ENTRY MAT SERVICE FY21	12/26/2021	02/15/2022	194.22
12792 - UNIFIRST CORPORATION	CIVIC CENTER ENTRY MAT SERVICE FY21	12/26/2021	02/15/2022	172.29
12792 - UNIFIRST CORPORATION	CIVIC CENTER ENTRY MAT SERVICE FY21	12/26/2021	02/15/2022	194.22
	Account 62225 - BLDG MAINTENANCE SERVICES Totals			\$6,849.55
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 21 FACILITIES	12/26/2021	02/15/2022	5,083.43
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 21 FACILITIES	12/26/2021	02/15/2022	7,107.53
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 21 FACILITIES	12/26/2021	02/15/2022	516.17
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 21 FACILITIES	12/26/2021	02/15/2022	71.76
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 21 FACILITIES	12/26/2021	02/15/2022	35.87
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 21 FACILITIES	12/26/2021	02/15/2022	52.62
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 21 FACILITIES	12/26/2021	02/15/2022	557.37
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 21 FIRE	12/26/2021	02/15/2022	5,430.34
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 21 FIRE	12/26/2021	02/15/2022	722.65
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 21 FIRE	12/26/2021	02/15/2022	1,045.58
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 21 FIRE	12/26/2021	02/15/2022	223.15
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 21 FIRE	12/26/2021	02/15/2022	748.54
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 21 FIRE	12/26/2021	02/15/2022	887.68
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 21 FIRE	12/26/2021	02/15/2022	22.61
	Account 64005 - ELECTRICITY Totals			\$22,505.30
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR DEC 21	12/26/2021	02/15/2022	510.44
103744 - NICOR	UTILITIES-NICOR DEC 21	12/26/2021	02/15/2022	337.99
103744 - NICOR	UTILITIES-NICOR DEC 21	12/26/2021	02/15/2022	352.41
103744 - NICOR	UTILITIES-NICOR DEC 21	12/26/2021	02/15/2022	817.28
103744 - NICOR	UTILITIES-NICOR DEC 21	12/26/2021	02/15/2022	421.17
103744 - NICOR	UTILITIES-NICOR DEC 21	12/26/2021	02/15/2022	1,032.45
103744 - NICOR	UTILITIES-NICOR DEC 21	12/26/2021	02/15/2022	1,159.90
103744 - NICOR	UTILITIES-NICOR DEC 21	12/26/2021	02/15/2022	377.14
103744 - NICOR	UTILITIES-NICOR DEC 21	12/26/2021	02/15/2022	459.35
103744 - NICOR	UTILITIES-NICOR DEC 21	12/26/2021	02/15/2022	362.45
	Account 64015 - NATURAL GAS Totals			\$5,830.58
Account 65050 - BLDG MAINTENANCE MATERIAL				
105124 - THERMOSYSTEMS, INC.	REPLACEMENT OF BLOWER FAN MOTOR FY21	12/26/2021	02/15/2022	3,627.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals			\$3,627.00
	Business Unit 1950 - FACILITIES Totals			\$38,812.43
	Department 19 - ADMINISTRATIVE SERVICES Totals			\$186,268.41
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT				
Account 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	2021 ESG GRANT DISBURSEMENT FOR SHELTER OPERATIONS	12/26/2021	02/15/2022	20,667.57
101187 - CONNECTIONS FOR THE HOMELESS	2021 ESG GRANT DISBURSEMENT FOR SHELTER OPERATIONS	12/26/2021	02/15/2022	2,365.00
101187 - CONNECTIONS FOR THE HOMELESS	2020 ESG GRANT DISBURSEMENT FOR REHOUSING & STREET OUTREACH	12/26/2021	02/15/2022	10,826.06
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals			\$33,858.63
Account 67111 - YWCA				
168912 - EVANSTON NORTHSORE YWCA	2020 ESG GRANT DISBURSEMENT	12/26/2021	02/15/2022	15,000.00
	Account 67111 - YWCA Totals			\$15,000.00
	Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals			\$48,858.63
	Department 21 - COMMUNITY DEVELOPMENT Totals			\$48,858.63

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PERIOD ENDING 02.15.2022 FY21

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Department 22 - POLICE Business Unit 2205 - POLICE ADMINISTRATION Account 62210 - PRINTING 103547 - MSF GRAPHICS, INC.	PRINTING SERVICES (HIREBACK CARDS)	12/26/2021	02/15/2022	98.88
	Account 62210 - PRINTING Totals			98.88
	Invoice Transactions 1			98.88
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY	UTILITY - CAMERAS 11/29 - 12/30 UTILITY - CAMERAS 11/24 - 12/29 UTILITY - CAMERAS 11/30 - 1/3	12/26/2021 12/26/2021 12/26/2021	02/15/2022 02/15/2022 02/15/2022	83.61 87.10 26.81
	Account 64005 - ELECTRICITY Totals			197.52
	Business Unit 2205 - POLICE ADMINISTRATION Totals			296.40
	Invoice Transactions 3			197.52
	Invoice Transactions 4			296.40
Business Unit 2260 - OFFICE OF ADMINISTRATION Account 62295 - TRAINING & TRAVEL 18780 - DYNAMIC SAFETY LLC 101711 - EVANSTON ATHLETIC CLUB	TRAINING - ADVANCE HUMAN FACTORS HEALTH CLUB USAGE NOV & DEC 2021	12/26/2021 12/26/2021	02/15/2022 02/15/2022	900.00 232.50
	Account 62295 - TRAINING & TRAVEL Totals			1,132.50
Account 64565 - CABLE - VIDEO 100401 - COMCAST CABLE	CABLE SERVICE (12/8/21 - 1/7/22)	12/26/2021	02/15/2022	84.00
	Account 64565 - CABLE - VIDEO Totals			84.00
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals			1,216.50
	Invoice Transactions 1			84.00
	Invoice Transactions 3			1,216.50
Business Unit 2280 - ANIMAL CONTROL Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITY - ANIMAL SHELTER 11/29 - 12/30	12/26/2021	02/15/2022	232.77
	Account 64005 - ELECTRICITY Totals			232.77
	Business Unit 2280 - ANIMAL CONTROL Totals			232.77
	Department 22 - POLICE Totals			1,745.67
	Invoice Transactions 1			232.77
	Invoice Transactions 1			232.77
	Invoice Transactions 8			1,745.67
Department 24 - HEALTH Business Unit 2435 - PUBLIC HEALTH DIVISION Account 62472 - BEACH WATER TESTING EXP 121344 - IDEXX DISTRIBUTION, INC. 121344 - IDEXX DISTRIBUTION, INC.	BEACH WATER TESTING SUPPLIES BEACH WATER TESTING SUPPLIES	12/26/2021 12/26/2021	02/15/2022 02/15/2022	273.04 273.04
	Account 62472 - BEACH WATER TESTING EXP Totals			546.08
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals			546.08
	Department 24 - HEALTH Totals			546.08
	Invoice Transactions 2			546.08
	Invoice Transactions 2			546.08
Department 30 - PARKS AND RECREATION Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Account 62770 - MISCELLANEOUS 104614 - SCHWAKE STONE CO. INC., ROBERT	NOAH'S PLAYROUND ENGRAVED STONE PURCHASE	12/26/2021	02/15/2022	3,042.97
	Account 62770 - MISCELLANEOUS Totals			3,042.97
	Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals			3,042.97
	Invoice Transactions 1			3,042.97
	Invoice Transactions 1			3,042.97
Business Unit 3025 - PARK UTILITIES Account 64005 - ELECTRICITY 101143 - COMED 101143 - COMED 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY	UTILITIES: COMED UTILITIES: COMED UTILITIES: MC SQUARED DEC 21 FACILITIES UTILITIES: MC SQUARED DEC 21 FACILITIES	12/26/2021 12/26/2021 12/26/2021 12/26/2021	02/15/2022 02/15/2022 02/15/2022 02/15/2022	1,102.23 49.02 78.88 210.74
	Account 64005 - ELECTRICITY Totals			1,441.87
Account 64015 - NATURAL GAS 103744 - NICOR 103744 - NICOR	UTILITIES: NICOR UTILITIES: NICOR UTILITIES: NICOR UTILITIES: NICOR UTILITIES: NICOR UTILITIES: NICOR UTILITIES: NICOR UTILITIES: NICOR	12/26/2021 12/26/2021 12/26/2021 12/26/2021 12/26/2021 12/26/2021 12/26/2021 12/26/2021	02/15/2022 02/15/2022 02/15/2022 02/15/2022 02/15/2022 02/15/2022 02/15/2022 02/15/2022	44.28 134.27 291.16 305.26 171.51 870.52 408.51 260.02
	Account 64015 - NATURAL GAS Totals			2,485.53
	Business Unit 3025 - PARK UTILITIES Totals			3,927.40
	Invoice Transactions 8			2,485.53
	Invoice Transactions 12			3,927.40
Business Unit 3030 - CROWN COMMUNITY CENTER Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	12/26/2021	02/15/2022	9,446.23
	Account 64015 - NATURAL GAS Totals			9,446.23
Account 65110 - RECREATION SUPPLIES 13144 - GERI YOSHIOKA	NUTCRACKER COSTUME DESIGNER	12/26/2021	02/15/2022	325.00
	Account 65110 - RECREATION SUPPLIES Totals			325.00
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals			9,771.23
	Invoice Transactions 1			325.00
	Invoice Transactions 2			9,771.23
Business Unit 3035 - CHANDLER COMMUNITY CENTER Account 62505 - INSTRUCTOR SERVICES 17908 - CHICKY'S KITCHEN CREATIONS 105283 - DIANA UNGER 17685 - SNAPOLOGY OF CHICAGO	COOKING CLASS VENDOR FENCING CLASS AND LESSONS INSTRUCTION STEM CAMPS AND CLASSES	12/26/2021 12/26/2021 12/26/2021	02/15/2022 02/15/2022 02/15/2022	1,050.00 962.70 3,075.00
	Account 62505 - INSTRUCTOR SERVICES Totals			5,087.70
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES-NICOR DEC 21	12/26/2021	02/15/2022	399.00
	Account 64015 - NATURAL GAS Totals			399.00
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals			5,486.70
	Invoice Transactions 1			399.00
	Invoice Transactions 4			5,486.70
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES-NICOR DEC 21	12/26/2021	02/15/2022	437.08
	Account 64015 - NATURAL GAS Totals			437.08
Account 65025 - FOOD 12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE MEAL PROGRAM	12/26/2021	02/15/2022	976.00
	Account 65025 - FOOD Totals			976.00
Account 65040 - JANITORIAL SUPPLIES 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	12/26/2021	02/15/2022	150.08
	Account 65040 - JANITORIAL SUPPLIES Totals			150.08
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals			1,563.16
	Invoice Transactions 1			150.08
	Invoice Transactions 3			1,563.16
Business Unit 3080 - BEACHES Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	12/26/2021	02/15/2022	285.99
	Account 64015 - NATURAL GAS Totals			285.99
	Business Unit 3080 - BEACHES Totals			285.99
	Invoice Transactions 1			285.99
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	12/26/2021	02/15/2022	327.35
	Account 64015 - NATURAL GAS Totals			327.35
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/26/2021	02/15/2022	24.89
	Account 65040 - JANITORIAL SUPPLIES Totals			24.89
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals			352.24
	Invoice Transactions 1			24.89
	Invoice Transactions 2			352.24
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES-NICOR DEC 21	12/26/2021	02/15/2022	576.82
	Account 64015 - NATURAL GAS Totals			576.82
	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals			576.82
	Department 30 - PARKS AND RECREATION Totals			25,006.51
	Invoice Transactions 1			576.82
	Invoice Transactions 1			576.82
	Invoice Transactions 26			25,006.51
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 65020 - CLOTHING 292557 - SILK SCREEN EXPRESS, INC. 292557 - SILK SCREEN EXPRESS, INC. 292557 - SILK SCREEN EXPRESS, INC.	FY2021 AFSOME UNIFORM PURCHASE FY2021 AFSOME UNIFORM PURCHASE FY2021 AFSOME UNIFORM PURCHASE	12/26/2021 12/26/2021 12/26/2021	02/15/2022 02/15/2022 02/15/2022	3,561.00 8,219.75 83.00
	Account 65020 - CLOTHING Totals			11,863.75
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals			11,863.75
	Invoice Transactions 3			11,863.75
	Invoice Transactions 3			11,863.75
Business Unit 4320 - FORESTRY Account 62385 - TREE SERVICES 13567 - ARBORGREEN TREE SERVICE INC.	TREE REMOVAL - 1917 MAIN STREET	12/26/2021	02/15/2022	1,200.00
	Account 62385 - TREE SERVICES Totals			1,200.00
Account 65005 - AGRI/BOTANICAL SUPPLIES 105585 - WILSON NURSERY, INC.	TREE PURCHASE - GREENWAYS	12/26/2021	02/15/2022	8,431.15
	Account 65005 - AGRI/BOTANICAL SUPPLIES Totals			8,431.15
	Invoice Transactions 1			8,431.15

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Account 65085 - MINOR EQUIPMENT & TOOLS					
100359 - ARLINGTON POWER EQUIPMENT	TOOLS - FORESTRY	12/26/2021	02/15/2022	2,047.20	
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1		\$2,047.20	
	Business Unit 4320 - FORESTRY Totals	Invoice Transactions 3		\$11,678.35	
Business Unit 4330 - GREENWAYS					
Account 62195 - LANDSCAPE MAINTENANCE SERVICES					
10730 - MC SQUARED ENERGY	IRRIGATION PUMP - GREENWAYS	12/26/2021	02/15/2022	22.88	
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals	Invoice Transactions 1		\$22.88	
Account 65005 - AGRI/BOTANICAL SUPPLIES					
101106 - CLESEN WHOLESALE	PLANTS - GREENWAYS	12/26/2021	02/15/2022	245.00	
101106 - CLESEN WHOLESALE	PLANTS - GREENWAYS	12/26/2021	02/15/2022	874.90	
101106 - CLESEN WHOLESALE	PLANTS - GREENWAYS	12/26/2021	02/15/2022	490.00	
	Account 65005 - AGRI/BOTANICAL SUPPLIES Totals	Invoice Transactions 3		\$1,609.90	
	Business Unit 4330 - GREENWAYS Totals	Invoice Transactions 4		\$1,632.78	
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING					
Account 65095 - OFFICE SUPPLIES					
103883 - OFFICE DEPOT	OFFICE SUPPLIES	12/26/2021	02/15/2022	56.12	
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$56.12	
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals	Invoice Transactions 1		\$56.12	
Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT					
Account 64008 - FESTIVAL LIGHTING					
10730 - MC SQUARED ENERGY	MC2 - FESTIVAL LIGHTING	12/26/2021	02/15/2022	86.58	
10730 - MC SQUARED ENERGY	MC2 - FESTIVAL LIGHTING	12/26/2021	02/15/2022	95.21	
10730 - MC SQUARED ENERGY	MC2 - FESTIVAL LIGHTING	12/26/2021	02/15/2022	65.00	
10730 - MC SQUARED ENERGY	MC2 - FESTIVAL LIGHTING	12/26/2021	02/15/2022	81.80	
	Account 64008 - FESTIVAL LIGHTING Totals	Invoice Transactions 4		\$328.59	
	Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Totals	Invoice Transactions 4		\$328.59	
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 15		\$25,559.59	
Fund 100 - GENERAL FUND Totals				Invoice Transactions 111	\$305,444.29

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PERIOD ENDING 02.15.2022 FY21

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS				
Account 62961 - BOOKS AND BREAKFAST				
16424 - BOOKS AND BREAKFAST	FINAL HSF DISBURSEMENT FOR 2021	12/26/2021	02/15/2022	4,500.00
	Account 62961 - BOOKS AND BREAKFAST Totals	Invoice Transactions 1		\$4,500.00
Account 63069 - JAMES MORAN CENTER				
288204 - JAMES B. MORAN CENTER FOR YOUTH ADVOCACY				
	FINAL HSF DISBURSEMENT FOR 2021	12/26/2021	02/15/2022	7,500.00
	Account 63069 - JAMES MORAN CENTER Totals	Invoice Transactions 1		\$7,500.00
Account 67015 - PEER SERVICES				
104033 - PEER SERVICES, INC.				
	FINAL HSF DISBURSEMENT FOR 2021	12/26/2021	02/15/2022	9,950.00
	Account 67015 - PEER SERVICES Totals	Invoice Transactions 1		\$9,950.00
Account 67030 - FAMILY FOCUS				
101811 - FAMILY FOCUS				
	FINAL HSF DISBURSEMENT FOR 2021	12/26/2021	02/15/2022	22,674.00
	Account 67030 - FAMILY FOCUS Totals	Invoice Transactions 1		\$22,674.00
Account 67045 - YOU				
302371 - YOUTH & OPPORTUNITY UNITED				
	FINAL HSF DISBURSEMENT FOR 2021	12/26/2021	02/15/2022	12,112.00
	Account 67045 - YOU Totals	Invoice Transactions 1		\$12,112.00
Account 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS				
	FINAL HSF DISBURSEMENT FOR 2021	12/26/2021	02/15/2022	25,267.00
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals	Invoice Transactions 1		\$25,267.00
Account 67125 - INFANT WELFARE SOCIETY				
102566 - INFANT WELFARE SOCIETY				
	FINAL HSF DISBURSEMENT FOR 2021	12/26/2021	02/15/2022	7,500.00
	Account 67125 - INFANT WELFARE SOCIETY Totals	Invoice Transactions 1		\$7,500.00
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals	Invoice Transactions 7		\$89,503.00
	Department 24 - HEALTH Totals	Invoice Transactions 7		\$89,503.00
	Fund 176 - HUMAN SERVICES FUND Totals	Invoice Transactions 7		\$89,503.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
101143 - COMED	COMED - STREET LIGHTING (MFT)	12/26/2021	02/15/2022	1,184.40
101143 - COMED	COMED - STREET LIGHTING (MFT)	12/26/2021	02/15/2022	4,626.33
10730 - MC SQUARED ENERGY	MC2 - STREET LIGHTING	12/26/2021	02/15/2022	25.95
10730 - MC SQUARED ENERGY	MC2 - STREET LIGHTING	12/26/2021	02/15/2022	4.84
10730 - MC SQUARED ENERGY	MC2 - STREET LIGHTING	12/26/2021	02/15/2022	236.10
10730 - MC SQUARED ENERGY	MC2 - STREET LIGHTING	12/26/2021	02/15/2022	24,822.04
Account 64006 - LIGHTING Totals				\$30,899.66
			Invoice Transactions 6	
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
10730 - MC SQUARED ENERGY	MC2 - TRAFFIC SIGNALS	12/26/2021	02/15/2022	341.84
10730 - MC SQUARED ENERGY	MC2 - TRAFFIC SIGNALS	12/26/2021	02/15/2022	108.76
10730 - MC SQUARED ENERGY	MC2 - TRAFFIC SIGNALS	12/26/2021	02/15/2022	4.84
10730 - MC SQUARED ENERGY	MC2 - TRAFFIC SIGNALS	12/26/2021	02/15/2022	4.84
10730 - MC SQUARED ENERGY	MC2 - TRAFFIC SIGNALS	12/26/2021	02/15/2022	360.30
10730 - MC SQUARED ENERGY	MC2 - TRAFFIC SIGNALS	12/26/2021	02/15/2022	3,007.10
Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals				\$3,827.68
			Invoice Transactions 6	
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals				\$34,727.34
			Invoice Transactions 12	
Department 40 - PUBLIC WORKS AGENCY Totals				\$34,727.34
			Invoice Transactions 12	
Fund 200 - MOTOR FUEL TAX FUND Totals				\$34,727.34
			Invoice Transactions 12	

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5226 - CDBG-CV				
Account 63045 - SUMMER YOUTH EMPLOYMENT				
308349 - P. S. IT'S SOCIAL D/B/A CURT'S CAFE	FOOD FOR VIOLENCE REDUCTION PROGRAM	12/26/2021	02/15/2022	13,172.30
	Account 63045 - SUMMER YOUTH EMPLOYMENT Totals		Invoice Transactions 1	\$13,172.30
	Business Unit 5226 - CDBG-CV Totals		Invoice Transactions 1	\$13,172.30
Business Unit 5240 - PUBLIC SERVICES				
Account 62935 - JAMES MORAN CENTER				
288204 - JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	2021 CDBG GRANT DISBURSEMENT FOR PUBLIC SERVICE	12/26/2021	02/15/2022	5,000.00
	Account 62935 - JAMES MORAN CENTER Totals		Invoice Transactions 1	\$5,000.00
Account 62955 - YWCA SHELTER PROGRAM				
168912 - EVANSTON NORTHSORE YWCA	FINAL 2021 CDBG GRANT DISBURSEMENT	12/26/2021	02/15/2022	3,500.00
	Account 62955 - YWCA SHELTER PROGRAM Totals		Invoice Transactions 1	\$3,500.00
Account 62960 - INTERFAITH ACTION COUNCIL				
101725 - INTERFAITH ACTION OF EVANSTON	FINAL 2021 CDBG GRANT DISBURSEMENT	12/26/2021	02/15/2022	4,250.00
	Account 62960 - INTERFAITH ACTION COUNCIL Totals		Invoice Transactions 1	\$4,250.00
Account 62980 - NORTH SHORE SENIOR CENTER				
103793 - NORTH SHORE SENIOR CENTER	FINAL CDBG 2021 GRANT DISBURSEMENT FOR PUBLIC SERVICE	12/26/2021	02/15/2022	2,375.00
	Account 62980 - NORTH SHORE SENIOR CENTER Totals		Invoice Transactions 1	\$2,375.00
Account 63120 - MEALS AT HOME				
103297 - MEALS AT HOME DBA MEALS ON WHEELS NORTHEASTERN IL	CDBG 2021 GRANT DISBURSEMENT FOR PUBLIC SERVICE	12/26/2021	02/15/2022	3,000.00
	Account 63120 - MEALS AT HOME Totals		Invoice Transactions 1	\$3,000.00
	Business Unit 5240 - PUBLIC SERVICES Totals		Invoice Transactions 5	\$18,125.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 6	\$31,297.30
	Fund 215 - CDBG FUND Totals		Invoice Transactions 6	\$31,297.30

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Fund 240 - HOME FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5430 - HOME FUND				
Account 65538 - TENANT-BASED RENTAL ASSISTANCE				
101187 - CONNECTIONS FOR THE HOMELESS	TBRA 2020 GRANT DISBURSEMENT	12/26/2021	02/15/2022	96,650.01
101187 - CONNECTIONS FOR THE HOMELESS	TBRA 2019 DISBURSEMENT	12/26/2021	02/15/2022	27,144.56
	Account 65538 - TENANT-BASED RENTAL ASSISTANCE Totals		Invoice Transactions 2	<u>\$123,794.57</u>
	Business Unit 5430 - HOME FUND Totals		Invoice Transactions 2	<u>\$123,794.57</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	<u>\$123,794.57</u>
	Fund 240 - HOME FUND Totals		Invoice Transactions 2	\$123,794.57

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2129 - ESG-CV				
Account 65500 - HMIS				
10414 - ALLIANCE TO END HOMELESSNESS IN SUBURBAN COOK COUN	1ST ESG-CV GRANT DISBURSEMENT FOR HMIS SUPPORT OCT-NOV	12/26/2021	02/15/2022	14,214.82
10414 - ALLIANCE TO END HOMELESSNESS IN SUBURBAN COOK COUN	2ND ESG-CV DISBURSEMENT HMIS SUPPORT FOR DECEMBER	12/26/2021	02/15/2022	2,423.76
	Account 65500 - HMIS Totals		Invoice Transactions 2	\$16,638.58
Account 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	ESG-CV GRANT DISBURSEMENT FOR RAPID RE-HOUSING	12/26/2021	02/15/2022	44,934.94
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		Invoice Transactions 1	\$44,934.94
	Business Unit 2129 - ESG-CV Totals		Invoice Transactions 3	\$61,573.52
Business Unit 5465 - AFFORDABLE HOUSING				
Account 63095 - HANDYMAN PROGRAM				
323855 - GOSS & ASSOCIATES, INC.	HANDYMAN PROGRAM SERVICES FOR SENIORS	12/26/2021	02/15/2022	4,535.40
	Account 63095 - HANDYMAN PROGRAM Totals		Invoice Transactions 1	\$4,535.40
Account 65496 - WAITLIST MANAGEMENT				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	INCLUSIONARY HOUSING WAITLIST ADMINISTRATION	12/26/2021	02/15/2022	10,000.00
	Account 65496 - WAITLIST MANAGEMENT Totals		Invoice Transactions 1	\$10,000.00
Account 65497 - LANDLORD-TENANT				
15955 - METROPOLITAN TENANTS ORGANIZATION	BASIC SERVICES PER CONTRACT OCT 1, 2021-DEC 31, 2021	12/26/2021	02/15/2022	11,700.00
	Account 65497 - LANDLORD-TENANT Totals		Invoice Transactions 1	\$11,700.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 3	\$26,235.40
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 6	\$87,808.92
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 6	\$87,808.92

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4119 - 2019 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
104927 - STANLEY CONSULTANTS INC.				
	MAIN ST CORRIDOR IMPROVEMENTS ENGINEERING SERVICES	* 12/26/2021	02/15/2022	2,033.83
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 1		\$2,033.83
Account 65515 - OTHER IMPROVEMENTS				
15541 - SUMIT CONSTRUCTION CO., INC.				
	2019 50/50 SIDEWALK REPLACEMENT PROJECT	* 12/26/2021	02/15/2022	11,617.47
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$11,617.47
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals	Invoice Transactions 2		\$13,651.30
Business Unit 4120 - 2020 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
176428 - CIVILTECH ENGINEERING				
	CHURCH ST PEDESTRIAN & BICYCLE IMPROVEMENTS	* 12/26/2021	02/15/2022	6,893.43
	CHURCH ST PEDESTRIAN & BICYCLE IMPROVEMENTS	* 12/26/2021	02/15/2022	17,907.11
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 2		\$24,800.54
Account 65515 - OTHER IMPROVEMENTS				
15541 - SUMIT CONSTRUCTION CO., INC.				
105060 - TRAFFIC & PARKING CONTROL CO INC				
	2021 50/50 SIDEWALK REPLACEMENT PROJECT	12/26/2021	02/15/2022	159,860.00
	SOLE SOURCE PURCHASE - REPLACEMENT LED SCHOOL CROSSING SIGNS	12/26/2021	02/15/2022	3,876.90
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 2		\$163,736.90
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals	Invoice Transactions 4		\$188,537.44
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
153783 - INTERRA, INC.				
	MATERIAL TESTING RFP 20-10 - CONTRACT EXTENSION	12/26/2021	02/15/2022	6,800.00
	MAIN ST IMPROVEMENT PROJECT PHASE I & II ENGINEERING	* 12/26/2021	02/15/2022	3,353.86
	MAIN ST IMPROVEMENT PROJECT PHASE I & II ENGINEERING	* 12/26/2021	02/15/2022	8,200.37
	EVANSTON SKATE PARK - CONSULTING SERVICES	12/26/2021	02/15/2022	4,619.75
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 4		\$22,973.98
Account 65515 - OTHER IMPROVEMENTS				
15541 - SUMIT CONSTRUCTION CO., INC.				
	2021 50/50 SIDEWALK REPLACEMENT PROJECT	12/26/2021	02/15/2022	120,469.50
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$120,469.50
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals	Invoice Transactions 5		\$143,443.48
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 11		\$345,632.22
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals				\$345,632.22

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Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 65515 - OTHER IMPROVEMENTS				
17333 - WGI, INC.				
	PARKING STUDY - RFP 19-62 PAYMENT 1/3	12/26/2021	02/15/2022	11,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$11,000.00
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 1	\$11,000.00
Business Unit 7036 - SHERMAN GARAGE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12366 - AUTOMATED PARKING TECHNOLOGIES				
	PARKING GARAGE KEYCARDS AND GATE ARMS	12/26/2021	02/15/2022	2,812.06
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$2,812.06
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 1	\$2,812.06
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 2	\$13,812.06
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 2	\$13,812.06

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Account 12150 - A/R-EV. WATER CHARGES				
18821 - 835 JUDSON AVE CONDO	WATER REFUND	12/26/2021	02/15/2022	1,089.34
18821 - 835 JUDSON AVE CONDO	WATER REFUND	12/26/2021	02/15/2022	2,164.07
	Account 12150 - A/R-EV. WATER CHARGES Totals		Invoice Transactions 2	\$3,253.41
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 62180 - STUDIES				
104981 - AECOM USA, INC.	DEVELOPMENT OF WATER UTILITY CONTINUITY OF OPERATIONS #20-55	12/26/2021	02/15/2022	37,149.80
	Account 62180 - STUDIES Totals		Invoice Transactions 1	\$37,149.80
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 1	\$37,149.80
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	VERIZON-COMMUNICATION CHARGE DEC21	12/26/2021	02/15/2022	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$114.03
	Business Unit 4208 - WATER BILLING Totals		Invoice Transactions 1	\$114.03
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED DEC21	12/26/2021	02/15/2022	86,566.57
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED DEC21	12/26/2021	02/15/2022	980.79
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED DEC21	12/26/2021	02/15/2022	1,665.78
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED DEC21	12/26/2021	02/15/2022	19.10
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED DEC21	12/26/2021	02/15/2022	164.06
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED DEC21	12/26/2021	02/15/2022	81.27
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 6	\$89,477.57
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR DEC21	12/26/2021	02/15/2022	1,384.77
103744 - NICOR	UTILITIES-NICOR DEC21	12/26/2021	02/15/2022	151.36
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	\$1,536.13
Account 65085 - MINOR EQUIPMENT & TOOLS				
102137 - GRAINGER, INC., W.W.	MILLER ELECTRIC TIG WELDER, DYNASTY 400	12/26/2021	02/15/2022	14,383.15
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$14,383.15
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 9	\$105,396.85
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
17270 - BACKFLOW SOLUTIONS, INC	2021 CROSS CONNECTION CONTROL MGMT PROGRAM YEAR 2	12/26/2021	02/15/2022	3,034.75
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$3,034.75
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 1	\$3,034.75
Business Unit 4230 - WATER CAPITAL OUTLAY				
Account 65702 - WATER GENERAL PLANT				
18475 - COMPUTERS NATIONWIDE	WATER PLANT FRONT DOOR ENTRY SYSTEM	12/26/2021	02/15/2022	635.00
18475 - COMPUTERS NATIONWIDE	WATER PLANT FRONT DOOR ENTRY SYSTEM	12/26/2021	02/15/2022	4,594.50
	Account 65702 - WATER GENERAL PLANT Totals		Invoice Transactions 2	\$5,229.50
	Business Unit 4230 - WATER CAPITAL OUTLAY Totals		Invoice Transactions 2	\$5,229.50
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
200552 - G & L CONTRACTORS, INC	FY2021 DEBRIS HAULING CONTRACT	12/26/2021	02/15/2022	5,870.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$5,870.00
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 1	\$5,870.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 15	\$156,794.93
	Fund 510 - WATER FUND Totals		Invoice Transactions 17	\$160,048.34

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Fund 513 - WATER DEPR IMPRV &EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
106588 - CDM SMITH, INC.	LEAD SERVICE LINE REPLACEMENT PLAN & PILOT IMPEMENTATION	12/26/2021	02/15/2022	107,606.12
106588 - CDM SMITH, INC.	LEAD SERVICE LINE REPLACEMENT PLAN & PILOT IMPEMENTATION	12/26/2021	02/15/2022	9,578.74
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT RFP 19-02	* 12/26/2021	02/15/2022	13,837.55
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	\$131,022.41
Account 65515 - OTHER IMPROVEMENTS				
17310 - CONCENTRIC INTEGRATION, LLC	SCADA SYSTEM UPGRADE	12/26/2021	02/15/2022	25,446.19
253497 - LAKE ERIE DIVING, INC.	54-INCH INTAKE HEATER CABLE REHAB BID #20-54	12/26/2021	02/15/2022	8,960.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$34,406.19
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 5	\$165,428.60
	Department 71 - UTILITIES Totals		Invoice Transactions 5	\$165,428.60
	Fund 513 - WATER DEPR IMPRV &EXTENSION FUND Totals		Invoice Transactions 5	\$165,428.60

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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 65051 - MATERIALS - STREETS DIVISION				
100780 - OZINGA CHICAGO RMC, INC.				
	FY2021 CONCRETE PURCHASE	12/26/2021	02/15/2022	820.15
	Account 65051 - MATERIALS - STREETS DIVISION Totals	Invoice Transactions 1		<u>\$820.15</u>
Account 65055 - MATER. TO MAINT. IMP.				
200552 - G & L CONTRACTORS, INC				
	FY2021 GRANULAR MATERIALS PURCHASE	12/26/2021	02/15/2022	5,803.10
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 1		<u>\$5,803.10</u>
	Business Unit 4530 - SEWER MAINTENANCE Totals	Invoice Transactions 2		<u>\$6,623.25</u>
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
102590 - INSITUFORM TECHNOLOGIES				
	2021 CIPP SEWER REHAB CONTRACT C BID #21-25	12/26/2021	02/15/2022	356,064.40
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals	Invoice Transactions 1		<u>\$356,064.40</u>
	Business Unit 4535 - SEWER IMPROVEMENTS Totals	Invoice Transactions 1		<u>\$356,064.40</u>
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 3		<u>\$362,687.65</u>
Fund 515 - SEWER FUND Totals		Invoice Transactions 3		\$362,687.65

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62659 - ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS				
105920 - EVMARK	DOWNTOWN EVANSTON LANDSCAPE MAINTENANCE SERVICE	12/26/2021	02/15/2022	12,500.00
105920 - EVMARK	DOWNTOWN EVANSTON LANDSCAPE MAINTENANCE SERVICE	12/26/2021	02/15/2022	12,500.00
105920 - EVMARK	DOWNTOWN EVANSTON LANDSCAPE MAINTENANCE SERVICE	12/26/2021	02/15/2022	12,500.00
Account 62659 - ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS Totals				<u>37,500.00</u>
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals				<u>37,500.00</u>
Department 40 - PUBLIC WORKS AGENCY Totals				<u>37,500.00</u>
Fund 520 - SOLID WASTE FUND Totals				Invoice Transactions 3
				\$37,500.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	DEC. 2021 CHARGES FOR THREE DEVICES FY21	12/26/2021	02/15/2022	31.85
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$31.85
Account 65060 - MATER. TO MAINT. AUTOS				
15512 - LAKESIDE INTERNATIONAL, LLC	STREETS #612 EXHAUST RETURN FY21	12/26/2021	02/15/2022	(519.16)
15512 - LAKESIDE INTERNATIONAL, LLC	STREETS #612 EXHAUST RETURN FY21	12/26/2021	02/15/2022	(44.29)
254692 - LINDCO EQUIPMENT SALES, INC.	REPAIRS TO STREETS #628 FY21	12/26/2021	02/15/2022	147.84
103490 - MONROE TRUCK EQUIPMENT	DUMP BODY REPAIRS STREETS #612 FY21	12/26/2021	02/15/2022	739.16
100092 - R.A. ADAMS ENTERPRISES INC.	TRAILER JACK FOR PRC #439T FY21	12/26/2021	02/15/2022	202.61
105553 - WHOLESALE DIRECT INC	SAFETY LIGHTS FOR TRAFFIC OPS #158 FY21	12/26/2021	02/15/2022	843.92
	Account 65060 - MATER. TO MAINT. AUTOS Totals	Invoice Transactions 6		\$1,370.08
	Business Unit 7710 - FLEET MAINTENANCE Totals	Invoice Transactions 7		\$1,401.93
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 7		\$1,401.93
	Fund 600 - FLEET SERVICES FUND Totals	Invoice Transactions 7		\$1,401.93
		Invoice Transactions 193		\$1,759,787.08

* = Prior Fiscal Year Activity

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	12/31/2021	01/13/2022	6,327.54
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$6,327.54
	Business Unit 1520 - EMERGENCY OPERATIONS CENTER Totals		Invoice Transactions 1	\$6,327.54
Business Unit 1575 - PURCHASING				
Account 62360 - MEMBERSHIP DUES				
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: TAMMY N	12/31/2021	12/31/2021	45.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$45.00
	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 1	\$45.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 2	\$6,372.54
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 64505 - TELECOMMUNICATIONS				
321333 - HEARTLAND BUSINESS SYSTEMS	*HEARTLAND BUSINESS SYSTEMS FLEXBLOCK	12/31/2021	01/13/2022	6,000.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$6,000.00
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 1	\$6,000.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$6,000.00
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*FOOD: SNACKS	12/31/2021	12/31/2021	39.98
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$39.98
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 1	\$39.98
Business Unit 2210 - PATROL OPERATIONS				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: FOOD	12/31/2021	12/31/2021	45.52
104554 - SAM'S CLUB DIRECT	*SUPPLIES: PRISONER FOOD	12/31/2021	12/31/2021	368.34
104554 - SAM'S CLUB DIRECT	*SUPPLIES: PRISON FOOD	12/31/2021	12/31/2021	41.94
	Account 65025 - FOOD Totals		Invoice Transactions 3	\$455.80
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 3	\$455.80
Business Unit 2251 - 311 CENTER				
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	*311 SERVICE DECEMBER 2021	12/31/2021	01/13/2022	403.62
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$403.62
	Business Unit 2251 - 311 CENTER Totals		Invoice Transactions 1	\$403.62
Business Unit 2285 - COMMUNITY POLICING				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: PST TRUNK & TREAT	12/31/2021	12/31/2021	98.38
104554 - SAM'S CLUB DIRECT	*SUPPLIES: CPA GRADUATION	12/31/2021	12/31/2021	13.43
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$111.81
	Business Unit 2285 - COMMUNITY POLICING Totals		Invoice Transactions 2	\$111.81
	Department 22 - POLICE Totals		Invoice Transactions 7	\$1,011.21
Department 24 - HEALTH				
Business Unit 2407 - HEALTH SERVICES ADMIN				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*SUPPLIES:HHS	12/31/2021	12/31/2021	58.31
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$58.31
Account 65095 - OFFICE SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: FOOD	12/31/2021	12/31/2021	16.48
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$16.48
	Business Unit 2407 - HEALTH SERVICES ADMIN Totals		Invoice Transactions 2	\$74.79
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62476 - CRI GRANT -EXPENSE (HHS)				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: FOOD	12/31/2021	12/31/2021	36.86
	Account 62476 - CRI GRANT -EXPENSE (HHS) Totals		Invoice Transactions 1	\$36.86
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 1	\$36.86
	Department 24 - HEALTH Totals		Invoice Transactions 3	\$111.65
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 62360 - MEMBERSHIP DUES				
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: MYRA G	12/31/2021	12/31/2021	40.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$40.00
	Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals		Invoice Transactions 1	\$40.00
Business Unit 3015 - FARMER'S MARKET				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: FARMERS MARKET	12/31/2021	12/31/2021	166.00
104554 - SAM'S CLUB DIRECT	*SUPPLIES: FARMERS MARKET	12/31/2021	12/31/2021	41.82
104554 - SAM'S CLUB DIRECT	*SUPPLIES: FARMERS MARKET	12/31/2021	12/31/2021	253.67
104554 - SAM'S CLUB DIRECT	*SUPPLIES: FARMERS MARKET	12/31/2021	12/31/2021	27.96
104554 - SAM'S CLUB DIRECT	*SUPPLIES: FARMERS MARKET	12/31/2021	12/31/2021	45.34
	Account 65025 - FOOD Totals		Invoice Transactions 5	\$534.79
	Business Unit 3015 - FARMER'S MARKET Totals		Invoice Transactions 5	\$534.79
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: HALLOWEEN CANDY	12/31/2021	12/31/2021	152.58
104554 - SAM'S CLUB DIRECT	*SUPPLIES: HALLOWEEN CUPCAKES	12/31/2021	12/31/2021	26.86
	Account 65025 - FOOD Totals		Invoice Transactions 2	\$179.44
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 2	\$179.44
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: ART SUPPLIES	12/31/2021	12/31/2021	111.46
104554 - SAM'S CLUB DIRECT	*SUPPLIES: ART SUPPLIES	12/31/2021	12/31/2021	443.18
104554 - SAM'S CLUB DIRECT	*SUPPLIES: SNACKS	12/31/2021	12/31/2021	156.72
104554 - SAM'S CLUB DIRECT	*SUPPLIES: BINGO SUPPLIES	12/31/2021	12/31/2021	65.90
104554 - SAM'S CLUB DIRECT	*SUPPLIES: RECREATION SUPPLIES	12/31/2021	12/31/2021	88.20
104554 - SAM'S CLUB DIRECT	*SUPPLIES: PROGRAM	12/31/2021	12/31/2021	189.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 6	\$1,054.46
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		Invoice Transactions 6	\$1,054.46

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62360 - MEMBERSHIP DUES				
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: ANGELA ALLEN	12/31/2021	12/31/2021	40.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$40.00
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: EVANSTON CHILDRENS THEATRE	12/31/2021	12/31/2021	121.36
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$121.36
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 2	\$161.36
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 16	\$1,970.05
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 68205 - CONTINGENCIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: SAFETY WEEK	12/31/2021	12/31/2021	184.68
	Account 68205 - CONTINGENCIES Totals		Invoice Transactions 1	\$184.68
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 1	\$184.68
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$184.68
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 30	\$15,650.13
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*FOOD: SNACKS	12/31/2021	12/31/2021	163.24
104554 - SAM'S CLUB DIRECT	*SUPPLIES: MSYEP	12/31/2021	12/31/2021	73.31
104554 - SAM'S CLUB DIRECT	*SUPPLIES: SNACK DROP IN CENTER	12/31/2021	12/31/2021	106.92
104554 - SAM'S CLUB DIRECT	*SUPPLIES: MSYEP	12/31/2021	12/31/2021	161.32
104554 - SAM'S CLUB DIRECT	*SUPPLIES:	12/31/2021	12/31/2021	184.28
104554 - SAM'S CLUB DIRECT	*SUPPLIES: HEALING CIRCLE	12/31/2021	12/31/2021	189.14
104554 - SAM'S CLUB DIRECT	*SUPPLIES: MSYEP	12/31/2021	12/31/2021	78.54
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 7	\$956.75
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: SNACKS TRAINING	12/31/2021	12/31/2021	114.34
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$114.34
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice Transactions 8	\$1,071.09
	Department 24 - HEALTH Totals		Invoice Transactions 8	\$1,071.09
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 8	\$1,071.09
Fund 185 - LIBRARY FUND				
Department 48 - LIBRARY				
Business Unit 4835 - INNOVATION & DIGITAL LEARNING				
Account 65100 - LIBRARY SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: HALLOWEEN SNACKS	12/31/2021	12/31/2021	22.96
	Account 65100 - LIBRARY SUPPLIES Totals		Invoice Transactions 1	\$22.96
	Business Unit 4835 - INNOVATION & DIGITAL LEARNING Totals		Invoice Transactions 1	\$22.96
	Department 48 - LIBRARY Totals		Invoice Transactions 1	\$22.96
	Fund 185 - LIBRARY FUND Totals		Invoice Transactions 1	\$22.96
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: PWA	12/31/2021	12/31/2021	280.39
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$280.39
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 1	\$280.39
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$280.39
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 1	\$280.39
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	*PURCHASE OF PIERCE PUMPER TRUCK #E24 - CONSORTIUM PRICING	12/31/2021	01/13/2022	700,405.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$700,405.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 1	\$700,405.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$700,405.00
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 1	\$700,405.00
* = Prior Fiscal Year Activity			Invoice Transactions 41	\$717,429.57

**CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 02.15.2022 FY21**

**SUPPLEMENTAL LIST
 ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
VARIOUS			
	VARIOUS TWIN EAGLE	NATURAL GAS DECEMBER, 2021	14,721.50
	VARIOUS BMO	PURCHASING CARD-DECEMBER , 2021	212,820.94
			227,542.44
		Grand Total	2,704,759.09

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____