

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.26.2022 FY22

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 04/26/22 - 04/26/22

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 41223 - RSRV - FIELD USE FEES REC				
101192 - CONSERV FS	FIELD PAINT	04/26/2022	04/26/2022	1,068.00
Account 41223 - RSRV - FIELD USE FEES REC Totals				1,068.00
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62210 - PRINTING				
101749 - EVANSTON PHOTOGRAPHIC STUDIOS	PHOTO OF HAGERTY	04/26/2022	04/26/2022	125.00
Account 62210 - PRINTING Totals				125.00
Business Unit 1300 - CITY COUNCIL Totals				125.00
Department 13 - CITY COUNCIL Totals				125.00
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 61055 - TEMPORARY EMPLOYEES				
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	04/26/2022	04/26/2022	1,997.57
Account 61055 - TEMPORARY EMPLOYEES Totals				1,997.57
Account 62295 - TRAINING & TRAVEL				
18703 - TASHEIK KERR	REIMBURSEMENT: WASHINGTON DC	04/26/2022	04/26/2022	138.24
Account 62295 - TRAINING & TRAVEL Totals				138.24
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS-MORTON CIVIC CENTER	04/26/2022	04/26/2022	7,718.75
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS- ROBERT CROWN CENTER	04/26/2022	04/26/2022	6,770.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				15,388.75
Business Unit 1505 - CITY MANAGER Totals				17,524.56
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS				
18326 - REBECA MENDOZA	HISPANIC HERITAGE MONTH CULTURAL COMPETENCIES	04/26/2022	04/26/2022	150.00
Account 62490 - OTHER PROGRAM COSTS Totals				150.00
Business Unit 1510 - PUBLIC INFORMATION Totals				150.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 51620 - REAL ESTATE TRANSFER TAX				
18915 - IMRAN RATHOD	TRANSFER TAX REFUND	04/26/2022	04/26/2022	215.00
Account 51620 - REAL ESTATE TRANSFER TAX Totals				215.00
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP. INC.	ARMORED CAR SERVICES - PARKING AND COLLECTORS OFFICE	04/26/2022	04/26/2022	1,895.40
Account 62431 - ARMORED CAR SERVICES Totals				1,895.40
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SERVICES	04/26/2022	04/26/2022	5,000.00
Account 64545 - PERSONAL COMPUTER SOFTWARE Totals				5,000.00
Account 65045 - LICENSING/REGULATORY SUPP				
10643 - PASSPORT PARKING, INC.	ANNUAL ACTIVE PERMIT FEE MARCH 2022	04/26/2022	04/26/2022	561.30
Account 65045 - LICENSING/REGULATORY SUPP Totals				561.30
Account 65095 - OFFICE SUPPLIES				
18771 - J.P. COOKE CO	SELF INKING STAMPS	04/26/2022	04/26/2022	86.85
103547 - MSF GRAPHICS, INC.	REAL ESTATE TRANSFER STAMPS	04/26/2022	04/26/2022	517.60
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/26/2022	04/26/2022	611.39
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/26/2022	04/26/2022	7.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/26/2022	04/26/2022	63.74
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/26/2022	04/26/2022	44.01
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/26/2022	04/26/2022	77.16
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/26/2022	04/26/2022	249.37
Account 65095 - OFFICE SUPPLIES Totals				1,108.11
Business Unit 1560 - REVENUE & COLLECTIONS Totals				8,779.81
Business Unit 1570 - ACCOUNTING				
Account 62110 - AUDITING				
104738 - SIKICH LLP	AUDIT SERVICES THROUGH JAN 2022	04/26/2022	04/26/2022	5,000.00
Account 62110 - AUDITING Totals				5,000.00
Business Unit 1570 - ACCOUNTING Totals				5,000.00
Business Unit 1575 - PURCHASING				
Account 65095 - OFFICE SUPPLIES				
100177 - ALLEGRA PRINT & IMAGING	(500) SHOP EVANSTON FIRST LABELS	04/26/2022	04/26/2022	49.00
Account 65095 - OFFICE SUPPLIES Totals				49.00
Business Unit 1575 - PURCHASING Totals				49.00
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	04/26/2022	04/26/2022	3,480.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				3,480.00
Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals				3,480.00
Department 15 - CITY MANAGER'S OFFICE Totals				34,983.37
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 52040 - LIQUOR LICENSES				
102530 - ILLINOIS STATE POLICE	LIQUOR FINGERPRINTING	04/26/2022	04/26/2022	1,172.00
Account 52040 - LIQUOR LICENSES Totals				1,172.00
Account 62360 - MEMBERSHIP DUES				
102544 - IMLA - INTL MUNICIPAL LAWYERS ASSOC.	IMLA MEMBERSHIP 5.1.22 - 4.30.23	04/26/2022	04/26/2022	865.00
Account 62360 - MEMBERSHIP DUES Totals				865.00
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
123375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	04/26/2022	04/26/2022	155.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION	04/26/2022	04/26/2022	1,385.80
Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals				1,540.80
Business Unit 1705 - LEGAL ADMINISTRATION Totals				3,577.80
Department 17 - LAW Totals				3,577.80
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1605 - BIS ADMINISTRATION				
Account 61615 - LIFE INSURANCE				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	04/26/2022	04/26/2022	75.85
Account 61615 - LIFE INSURANCE Totals				75.85
Business Unit 1605 - BIS ADMINISTRATION Totals				75.85
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING - FINGERPRINTING SERVICES	04/26/2022	04/26/2022	639.00
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING - FINGERPRINTING SERVICES	04/26/2022	04/26/2022	1,118.25
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING - FINGERPRINTING SERVICES	04/26/2022	04/26/2022	372.75
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING - FINGERPRINTING SERVICES	04/26/2022	04/26/2022	1,331.25
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	04/26/2022	04/26/2022	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	04/26/2022	04/26/2022	400.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	04/26/2022	04/26/2022	200.00
Account 62160 - EMPLOYMENT TESTING SERVICES Totals				5,421.25
Account 62270 - MEDICAL/HOSPITAL SERVICES				
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING-NORTHSHORE OMEGA	04/26/2022	04/26/2022	6,263.00
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING-NORTHSHORE OMEGA	04/26/2022	04/26/2022	9,867.00
Account 62270 - MEDICAL/HOSPITAL SERVICES Totals				16,130.00
Business Unit 1929 - HUMAN RESOURCE DIVISION Totals				20,391.25
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62185 - CONSULTING SERVICES				
18838 - NANO TECH COMPUTER SERVICES LLC	CONSULTING SERVICE	04/26/2022	04/26/2022	532.15
18838 - NANO TECH COMPUTER SERVICES LLC	CONSULTING SERVICE	04/26/2022	04/26/2022	500.00
Account 62185 - CONSULTING SERVICES Totals				1,032.15
Account 62340 - IT COMPUTER SOFTWARE				
17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	04/26/2022	04/26/2022	2,000.00
101401 - DELL COMPUTER CORP	MICROSOFT STRUCTURED QUERY LANGUAGE SERVER	04/26/2022	04/26/2022	34,201.74
105396 - VERMONT SYSTEMS INC	ANNUAL MAINTENANCE FOR RECREATION REGISTRATION SYSTEM	04/26/2022	04/26/2022	11,383.56
105396 - VERMONT SYSTEMS INC	ADDITIONAL MAINTENANCE	04/26/2022	04/26/2022	1,084.44
Account 62340 - IT COMPUTER SOFTWARE Totals				48,669.74
Account 62506 - WORK- STUDY				
10407 - NORTHWESTERN UNIVERSITY	WORK STUDY 01.01.2022- 03.31.2022	04/26/2022	04/26/2022	819.89
Account 62506 - WORK- STUDY Totals				819.89
Account 64505 - TELECOMMUNICATIONS				
154298 - PEERLESS NETWORK, INC.	COMMUNICATION CHARGES APRIL 2022	04/26/2022	04/26/2022	26,837.42
Account 64505 - TELECOMMUNICATIONS Totals				26,837.42

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Business Unit 2210 - PATROL OPERATIONS				
Account 62240 - AUTOMOTIVE EQMP MAINT				
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH (JUNE 2020 - MARCH 2022)	04/26/2022	04/26/2022	10,291.30
	Account 62240 - AUTOMOTIVE EQMP MAINT Totals	Invoice Transactions 1		\$10,291.30
Account 62490 - OTHER PROGRAM COSTS				
148565 - BEST TECHNOLOGY SYSTEMS, INC.	RANGE MAINTENANCE	04/26/2022	04/26/2022	950.00
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL	04/26/2022	04/26/2022	1,650.00
18913 - US FITNESS SERVICE	REPAIR SERVICE	04/26/2022	04/26/2022	249.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 3		\$2,849.00
Account 65020 - CLOTHING				
294626 - ARTISTIC ENGRAVING	BADGES/HAT SHIELDS	04/26/2022	04/26/2022	1,006.00
294626 - ARTISTIC ENGRAVING	BADGES/HAT SHIELDS	04/26/2022	04/26/2022	231.56
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	04/26/2022	04/26/2022	1,057.00
18911 - STRATTON HATS INC	HONOR GUARD UNIFORM	04/26/2022	04/26/2022	378.20
16782 - VELOCITY SYSTEMS	VEST (PLACARD)	04/26/2022	04/26/2022	20.00
	Account 65020 - CLOTHING Totals	Invoice Transactions 5		\$2,692.76
Account 65085 - MINOR EQUIPMENT & TOOLS				
16059 - DE LAGE LANDEN PUBLIC FINANCE LLC	TOUGHBOOK'S (LEASE AGREEMENT)	04/26/2022	04/26/2022	28,753.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1		\$28,753.00
Account 65090 - SAFETY EQUIPMENT				
102091 - GLOCK INC	RANGE SUPPLIES	04/26/2022	04/26/2022	18.06
	Account 65090 - SAFETY EQUIPMENT Totals	Invoice Transactions 1		\$18.06
Account 65125 - OTHER COMMODITIES				
10054 - SAFARILAND, LLC	PATROL SUPPLIES	04/26/2022	04/26/2022	199.64
	Account 65125 - OTHER COMMODITIES Totals	Invoice Transactions 1		\$199.64
Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 12		\$44,803.76
Business Unit 2240 - POLICE RECORDS				
Account 62770 - MISCELLANEOUS				
296827 - IDENTISYS	ID MACHINE SERVICE AGREEMENT	04/26/2022	04/26/2022	910.00
	Account 62770 - MISCELLANEOUS Totals	Invoice Transactions 1		\$910.00
	Business Unit 2240 - POLICE RECORDS Totals	Invoice Transactions 1		\$910.00
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
18456 - AMANDA FERNANDEZ	MEAL ALLOWANCE - 40 HR GANG ENFORCEMENT SKILLS	04/26/2022	04/26/2022	75.00
101008 - CHICAGO POLICE DEPT.	BASIC METROPOLITAN TRAINING PROGRAM	04/26/2022	04/26/2022	2,386.00
101132 - COLLEGE OF DUPAGE	MEDIA RELATIONS FOR LAW ENFORCEMENT	04/26/2022	04/26/2022	225.00
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - JAN 2021	04/26/2022	04/26/2022	120.90
18600 - JANA CRAM	MEAL ALLOWANCE - BASIC TRAFFIC CRASH INVESTIGATION	04/26/2022	04/26/2022	75.00
14898 - JULIE TRIGGS-REDMOND	MEAL ALLOWANCE - 40 HR BASIC FIREARMS INSTRUCTOR	04/26/2022	04/26/2022	75.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	CLOSE QUARTER HANDGUN SKILLS	04/26/2022	04/26/2022	300.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	MANAGING AN INVESTIGATIVE UNIT	04/26/2022	04/26/2022	50.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	04/26/2022	04/26/2022	175.00
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 9		\$3,481.90
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE (4/8 - 5/7)	04/26/2022	04/26/2022	84.00
	Account 64565 - CABLE - VIDEO Totals	Invoice Transactions 1		\$84.00
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	04/26/2022	04/26/2022	30.47
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	04/26/2022	04/26/2022	7.69
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	04/26/2022	04/26/2022	133.03
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	04/26/2022	04/26/2022	56.67
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	04/26/2022	04/26/2022	41.66
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	04/26/2022	04/26/2022	43.88
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 6		\$313.40
Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES				
240341 - KIESLER POLICE SUPPLY, INC.	AMMUNITION	04/26/2022	04/26/2022	6,272.00
	Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES Totals	Invoice Transactions 1		\$6,272.00
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals	Invoice Transactions 17		\$10,151.30
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM				
Account 65122 - NARCOTICS ENFORCEMENT EXPENSE				
17516 - THE SITE FIREARMS TRAINING CENTER	TRAINING - RANGE RENTAL FEES	04/26/2022	04/26/2022	5,574.00
	Account 65122 - NARCOTICS ENFORCEMENT EXPENSE Totals	Invoice Transactions 1		\$5,574.00
	Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals	Invoice Transactions 1		\$5,574.00
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	LOCKOUT	04/26/2022	04/26/2022	50.00
103795 - NORTH SHORE TOWING	TOW & HOOK	04/26/2022	04/26/2022	109.00
103795 - NORTH SHORE TOWING	TOW & HOOK	04/26/2022	04/26/2022	85.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals	Invoice Transactions 3		\$244.00
	Business Unit 2270 - TRAFFIC BUREAU Totals	Invoice Transactions 3		\$244.00
Business Unit 2280 - ANIMAL CONTROL				
Account 64015 - NATURAL GAS				
103744 - NICOR	GAS - ANIMAL SHELTER (MAR 2022)	04/26/2022	04/26/2022	603.44
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$603.44
	Business Unit 2280 - ANIMAL CONTROL Totals	Invoice Transactions 1		\$603.44
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	04/26/2022	04/26/2022	207.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals	Invoice Transactions 1		\$207.00
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	04/26/2022	04/26/2022	1,006.10
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		\$1,006.10
Account 65125 - OTHER COMMODITIES				
126768 - AMERICAN BUILDING SERVICES	KEY FOBS	04/26/2022	04/26/2022	195.55
101062 - CINTAS	FLOOR MATS	04/26/2022	04/26/2022	60.92
101062 - CINTAS	FLOOR MATS	04/26/2022	04/26/2022	60.92
	Account 65125 - OTHER COMMODITIES Totals	Invoice Transactions 3		\$317.39
	Business Unit 2295 - BUILDING MANAGEMENT Totals	Invoice Transactions 5		\$1,530.49
	Department 22 - POLICE Totals	Invoice Transactions 45		\$69,019.91
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 65125 - OTHER COMMODITIES				
100401 - COMCAST CABLE	FIRE COMCAST	04/26/2022	04/26/2022	15.83
	Account 65125 - OTHER COMMODITIES Totals	Invoice Transactions 1		\$15.83
	Business Unit 2305 - FIRE MGT & SUPPORT Totals	Invoice Transactions 1		\$15.83
Business Unit 2315 - FIRE SUPPRESSION				
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
16991 - AHA ECC DISTRIBUTION	CPR COURSE MATERIALS	04/26/2022	04/26/2022	110.30
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals	Invoice Transactions 1		\$110.30
Account 65015 - CHEMICALS/ SALT				
18327 - US GAS	AMBULANCE OXYGEN P.O.	04/26/2022	04/26/2022	18.00
18327 - US GAS	AMBULANCE OXYGEN P.O.	04/26/2022	04/26/2022	18.00
18327 - US GAS	AMBULANCE OXYGEN P.O.	04/26/2022	04/26/2022	144.00
18327 - US GAS	AMBULANCE OXYGEN P.O.	04/26/2022	04/26/2022	231.00
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 4		\$411.00
Account 65040 - JANITORIAL SUPPLIES				
18599 - STATE CHEMICAL SOLUTIONS	CLEANING SUPPLIES	04/26/2022	04/26/2022	451.20
18599 - STATE CHEMICAL SOLUTIONS	CLEANING SUPPLIES	04/26/2022	04/26/2022	132.68
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2		\$583.88
Account 65075 - MEDICAL & LAB SUPPLIES				
137906 - STRYKER SALES CORPORATION	BATTERY FOR EMS	04/26/2022	04/26/2022	525.00
	Account 65075 - MEDICAL & LAB SUPPLIES Totals	Invoice Transactions 1		\$525.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
100158 - AIR ONE EQUIPMENT	FIRE HOSE P.O.	04/26/2022	04/26/2022	4,655.00
100158 - AIR ONE EQUIPMENT	METER CALIBRATION	04/26/2022	04/26/2022	40.00
101350 - W S DARLEY & CO	HOSE AND NOZZLE PARTS	04/26/2022	04/26/2022	822.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 3		\$5,517.00

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Account 65090 - SAFETY EQUIPMENT				
100158 - AIR ONE EQUIPMENT	CARNS FOR HELMETS	04/26/2022	04/26/2022	353.00
100158 - AIR ONE EQUIPMENT	FIRE BOOTS	04/26/2022	04/26/2022	300.00
	Account 65090 - SAFETY EQUIPMENT Totals			\$673.00
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 2	\$7,820.18
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 13	\$7,836.01
			Invoice Transactions 14	\$7,836.01
Department 24 - HEALTH				
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP				
17397 - EMERGENT DEVICES INC.	FIRST AID SUPPLY	04/26/2022	04/26/2022	2,700.00
	Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP Totals			\$2,700.00
			Invoice Transactions 1	\$2,700.00
Account 62606 - RODENT CONTROL CONTRACT				
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	04/26/2022	04/26/2022	35.00
	Account 62606 - RODENT CONTROL CONTRACT Totals			\$35.00
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 1	\$2,735.00
	Department 24 - HEALTH Totals		Invoice Transactions 2	\$2,735.00
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 62490 - OTHER PROGRAM COSTS				
100177 - ALLEGRA PRINT & IMAGING	ADOPT A PARK SIGNS	04/26/2022	04/26/2022	75.00
16216 - EPACT NETWORK LTD	DIGITAL HEALTH FORM SERVICE	04/26/2022	04/26/2022	11,500.00
	Account 62490 - OTHER PROGRAM COSTS Totals			\$11,575.00
			Invoice Transactions 2	\$11,575.00
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/26/2022	04/26/2022	(24.06)
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/26/2022	04/26/2022	61.60
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/26/2022	04/26/2022	101.18
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/26/2022	04/26/2022	29.08
	Account 65095 - OFFICE SUPPLIES Totals			\$167.80
	Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals		Invoice Transactions 4	\$11,742.80
			Invoice Transactions 6	\$11,742.80
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY				
101143 - COMED	ELECTRIC SERVICE	04/26/2022	04/26/2022	32.87
101143 - COMED	ELECTRIC SERVICE	04/26/2022	04/26/2022	229.11
	Account 64005 - ELECTRICITY Totals			\$261.98
			Invoice Transactions 2	\$261.98
Account 64015 - NATURAL GAS				
103744 - NICOR	GAS SERVICE	04/26/2022	04/26/2022	247.30
103744 - NICOR	GAS SERVICE	04/26/2022	04/26/2022	140.46
103744 - NICOR	GAS SERVICE	04/26/2022	04/26/2022	282.65
103744 - NICOR	GAS SERVICE	04/26/2022	04/26/2022	304.09
	Account 64015 - NATURAL GAS Totals			\$974.50
	Business Unit 3025 - PARK UTILITIES Totals		Invoice Transactions 4	\$1,236.48
			Invoice Transactions 6	\$1,236.48
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES SHARPENED & HONED	04/26/2022	04/26/2022	48.50
	Account 62245 - OTHER EQMT MAINTENANCE Totals			\$48.50
			Invoice Transactions 1	\$48.50
Account 62251 - CROWN CENTER SYSTEMS REPAIR				
15844 - DUAL TEMP COMPANIES OF IL	LABOR AND SERVICE CHARGE	04/26/2022	04/26/2022	1,143.75
	Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals			\$1,143.75
			Invoice Transactions 1	\$1,143.75
Account 62505 - INSTRUCTOR SERVICES				
18810 - BRENDAN BEHAN	SPRING SESSION CLASS INSTRUCTOR	04/26/2022	04/26/2022	2,304.90
18778 - IMPACT DOJO	KARATE CLASS INSTRUCTOR	04/26/2022	04/26/2022	273.00
18777 - JENNIFER MURPHY	SPRING SESSION CLASS INSTRUCTOR	04/26/2022	04/26/2022	133.04
18776 - JILL RENAE BAKER ODA	SPRING SESSION CLASS INSTRUCTOR	04/26/2022	04/26/2022	520.00
18774 - KATIA ADAMS	SPRING SESSION CLASS INSTRUCTOR	04/26/2022	04/26/2022	2,447.71
18773 - KYLE JOHNSON	SPRING SESSION CLASS INSTRUCTOR	04/26/2022	04/26/2022	1,345.38
18772 - RHONDA STEIN	SPRING SESSION CLASS INSTRUCTOR	04/26/2022	04/26/2022	33.26
	Account 62505 - INSTRUCTOR SERVICES Totals			\$7,057.29
			Invoice Transactions 7	\$7,057.29
Account 62507 - FIELD TRIPS				
108615 - ALLTOWN BUS SERVICE INC.	FIELD TRIP MUSEUM OF SCIENCE	04/26/2022	04/26/2022	303.00
	Account 62507 - FIELD TRIPS Totals			\$303.00
			Invoice Transactions 1	\$303.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
317013 - H-O-H WATER TECHNOLOGY	WATER TREATMENT CONTRACT	04/26/2022	04/26/2022	477.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$477.00
			Invoice Transactions 1	\$477.00
Account 64015 - NATURAL GAS				
103744 - NICOR	GAS SERVICE	04/26/2022	04/26/2022	8,010.43
	Account 64015 - NATURAL GAS Totals			\$8,010.43
			Invoice Transactions 1	\$8,010.43
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	04/26/2022	04/26/2022	624.77
	Account 65040 - JANITORIAL SUPPLIES Totals			\$624.77
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 1	\$17,664.74
			Invoice Transactions 13	\$17,664.74
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62505 - INSTRUCTOR SERVICES				
17229 - SPORTS FOR LIFE, LLC	TENNIS VENDOR	04/26/2022	04/26/2022	9,845.00
	Account 62505 - INSTRUCTOR SERVICES Totals			\$9,845.00
			Invoice Transactions 1	\$9,845.00
Account 62506 - WORK- STUDY				
10407 - NORTHWESTERN UNIVERSITY	CHANDLER WORK STUDY STAFF	04/26/2022	04/26/2022	144.19
	Account 62506 - WORK- STUDY Totals			\$144.19
			Invoice Transactions 1	\$144.19
Account 62508 - SPORTS OFFICIALS				
18867 - OFFICIAL FINDERS, LLC	CONTRACTED REFEREES	04/26/2022	04/26/2022	1,040.00
	Account 62508 - SPORTS OFFICIALS Totals			\$1,040.00
			Invoice Transactions 1	\$1,040.00
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR MAR22	04/26/2022	04/26/2022	379.76
	Account 64015 - NATURAL GAS Totals			\$379.76
			Invoice Transactions 1	\$379.76
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	CHANDLER CUSTODIAL SUPPLIES	04/26/2022	04/26/2022	40.00
	Account 65040 - JANITORIAL SUPPLIES Totals			\$40.00
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 1	\$11,448.95
			Invoice Transactions 5	\$11,448.95
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62505 - INSTRUCTOR SERVICES				
18465 - SARAH KLOOS	YOGA INSTRUCTOR	04/26/2022	04/26/2022	259.00
13568 - THOMAS SEXTON	KARATE INSTRUCTOR FROM 3/12/22 - 4/30/2022	04/26/2022	04/26/2022	238.17
17869 - STUART MATTISON	SOCCER INSTRUCTOR FROM 02/18/2022 - 03/25/2022	04/26/2022	04/26/2022	987.00
	Account 62505 - INSTRUCTOR SERVICES Totals			\$1,484.17
			Invoice Transactions 3	\$1,484.17
Account 62507 - FIELD TRIPS				
218833 - POSITIVE CONNECTIONS, INC.	AMC THEATER VILLAGE CROSSING	04/26/2022	04/26/2022	264.16
218833 - POSITIVE CONNECTIONS, INC.	FIELD TRIP	04/26/2022	04/26/2022	208.59
	Account 62507 - FIELD TRIPS Totals			\$472.75
			Invoice Transactions 2	\$472.75
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR MAR22	04/26/2022	04/26/2022	483.65
	Account 64015 - NATURAL GAS Totals			\$483.65
			Invoice Transactions 1	\$483.65
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	SENIOR MEAL PROGRAM	04/26/2022	04/26/2022	1,220.00
	Account 65025 - FOOD Totals			\$1,220.00
			Invoice Transactions 1	\$1,220.00
Account 65050 - BLDG MAINTENANCE MATERIAL				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES, ETC.	04/26/2022	04/26/2022	64.35
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals			\$64.35
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 1	\$3,724.92
			Invoice Transactions 8	\$3,724.92
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62505 - INSTRUCTOR SERVICES				
18767 - MAUREEN FOGERTY	FITNESS CLASS SPRING 2022	04/26/2022	04/26/2022	400.00
10511 - VIVIAN VISSER	MARCH CLAY CLASSES	04/26/2022	04/26/2022	819.00
	Account 62505 - INSTRUCTOR SERVICES Totals			\$1,219.00
			Invoice Transactions 2	\$1,219.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
187096 - TEE JAY SERVICE COMPANY	PREVENTATIVE MAINTENANCE FRONT DOORS	04/26/2022	04/26/2022	420.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$420.00
			Invoice Transactions 1	\$420.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	APRIL CABLE BILL	04/26/2022	04/26/2022	212.62
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals			\$212.62
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		Invoice Transactions 1	\$1,851.62
			Invoice Transactions 4	\$1,851.62

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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 3080 - BEACHES Account 64015 - NATURAL GAS 103744 - NICOR	GAS SERVICE	04/26/2022	04/26/2022	451.10
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$451.10
	Business Unit 3080 - BEACHES Totals	Invoice Transactions 1		\$451.10
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Account 62511 - ENTERTAIN/PERFORMER SERV 100401 - COMCAST CABLE	GIBBS CABLE BILL	04/26/2022	04/26/2022	139.62
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals	Invoice Transactions 1		\$139.62
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals	Invoice Transactions 1		\$139.62
Business Unit 3605 - ECOLOGY CENTER Account 62507 - FIELD TRIPS 103823 - NORTHWEST PASSAGE	ECOLOGY DAY CAMP PROGRAM	04/26/2022	04/26/2022	10,800.00
	Account 62507 - FIELD TRIPS Totals	Invoice Transactions 1		\$10,800.00
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	04/26/2022 04/26/2022 04/26/2022	04/26/2022 04/26/2022 04/26/2022	36.69 139.98 261.09
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 3		\$437.76
	Business Unit 3605 - ECOLOGY CENTER Totals	Invoice Transactions 4		\$11,237.76
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES-NICOR MAR22	04/26/2022	04/26/2022	583.61
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$583.61
	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals	Invoice Transactions 1		\$583.61
	Department 30 - PARKS AND RECREATION Totals	Invoice Transactions 49		\$60,081.60
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 64540 - TELECOMMUNICATIONS - WIRELESS 18489 - VERIZON CONNECT 18489 - VERIZON CONNECT	FLEET AVL SERVICES FLEET AVL SERVICES	04/26/2022 04/26/2022	04/26/2022 04/26/2022	1,079.67 1,110.20
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 2		\$2,189.87
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	Invoice Transactions 2		\$2,189.87
Business Unit 4300 - ENVIRONMENTAL SERVICES Account 62295 - TRAINING & TRAVEL 107375 - ILLINOIS ARBORIST ASSOC	IAA ANNUAL CONFERENCE	04/26/2022	04/26/2022	335.00
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$335.00
	Business Unit 4300 - ENVIRONMENTAL SERVICES Totals	Invoice Transactions 1		\$335.00
Business Unit 4320 - FORESTRY Account 65005 - AGRI/BOTANICAL SUPPLIES 101107 - ARTHUR CLESEN, INC. 101107 - ARTHUR CLESEN, INC.	LIQUID TANK CLEANER NIS-SPREADER/STICKER	04/26/2022 04/26/2022	04/26/2022 04/26/2022	120.00 100.00
	Account 65005 - AGRI/BOTANICAL SUPPLIES Totals	Invoice Transactions 2		\$220.00
	Business Unit 4320 - FORESTRY Totals	Invoice Transactions 2		\$220.00
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Account 65085 - MINOR EQUIPMENT & TOOLS 181326 - SEILER INSTRUMENT	MAINTENANCE TO SURVEY EQUIPMENT	04/26/2022	04/26/2022	810.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1		\$810.00
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT	OFFICE SUPPLIES - PWA: ADMIN AND CP & ENGINEERING OFFICE SUPPLIES - PWA: ADMIN AND CP & ENGINEERING OFFICE SUPPLIES - PWA: ADMIN AND CP & ENGINEERING OFFICE SUPPLIES - PWA: ADMIN AND CP & ENGINEERING	04/26/2022 04/26/2022 04/26/2022 04/26/2022	04/26/2022 04/26/2022 04/26/2022 04/26/2022	59.96 12.41 59.98 7.17
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 4		\$139.52
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals	Invoice Transactions 5		\$949.52
Business Unit 4510 - STREET MAINTENANCE Account 65055 - MATER. TO MAINT. IMP. 101192 - CONSERV FS	PURCHASE 2 6,000 GALLON TANKS - PO 2021-658	04/26/2022	04/26/2022	19,865.00
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 1		\$19,865.00
	Business Unit 4510 - STREET MAINTENANCE Totals	Invoice Transactions 1		\$19,865.00
Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Account 65115 - TRAFFIC CONTROL SUPPLI 105060 - TRAFFIC & PARKING CONTROL CO INC	SOLE SOURCE TRAFFIC SIGN RECYCLING	04/26/2022	04/26/2022	17,253.66
	Account 65115 - TRAFFIC CONTROL SUPPLI Totals	Invoice Transactions 1		\$17,253.66
	Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Totals	Invoice Transactions 1		\$17,253.66
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 12		\$40,813.05
	Fund 100 - GENERAL FUND Totals	Invoice Transactions 220		\$490,402.42

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200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
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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 64007 - TRAFFIC LIGHT ELECTRICITY				
101143 - COMED				
	TRAFFIC SIGNALS	04/26/2022	04/26/2022	2,160.30
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals	Invoice Transactions 1		\$2,160.30
Account 65055 - MATER. TO MAINT. IMP.				
100780 - OZINGA CHICAGO RMC, INC.				
100780 - OZINGA CHICAGO RMC, INC.				
	FY2022 CONCRETE PURCHASE	04/26/2022	04/26/2022	1,402.20
	FY2022 CONCRETE PURCHASE	04/26/2022	04/26/2022	1,389.45
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 2		\$2,791.65
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals	Invoice Transactions 3		\$4,951.95
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 3		\$4,951.95
	Fund 200 - MOTOR FUEL TAX FUND Totals	Invoice Transactions 3		\$4,951.95

**CITY OF EVANSTON
BILLS LIST
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205 EMERGENCY TELEPHONE (E911)

Accounts Payable by G/L Distribution Report
Payment Date Range 04/26/22 - 04/26/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	FD ANNUAL RADIO MAINTENANCE	04/26/2022	04/26/2022	624.00
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO MAINTENANCE (MAY 22)	04/26/2022	04/26/2022	674.00
18668 - LILLY COUNSELING AND CONSULTATION	PROFESSIONAL SERVICES - MAR 2022	04/26/2022	04/26/2022	375.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - APR 2022	04/26/2022	04/26/2022	5,708.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$7,381.00
Account 65515 - OTHER IMPROVEMENTS				
14910 - SUPERION, LLC	PROBLEM-ORIENTED POLICING MODULE	04/26/2022	04/26/2022	11,408.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$11,408.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTEM Totals		Invoice Transactions 5	\$18,789.00
	Department 22 - POLICE Totals		Invoice Transactions 5	\$18,789.00
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 5	\$18,789.00

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215 CDBG FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 04/26/22 - 04/26/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5187 - REHAB CONSTRUCTION ADMIN				
Account 62490 - OTHER PROGRAM COSTS				
101832 - FEDERAL EXPRESS CORP.				
	SHIPPING			
		04/26/2022	04/26/2022	7.43
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$7.43
	Business Unit 5187 - REHAB CONSTRUCTION ADMIN Totals		Invoice Transactions 1	\$7.43
Business Unit 5226 - CDBG-CV				
Account 62970 - CONNECTION FOR HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS				
	CDBG-CV RENT ASSISTANCE PROGRAM DISBURSEMENTS FEBRUARY 22	04/26/2022	04/26/2022	40,608.01
	Account 62970 - CONNECTION FOR HOMELESS Totals		Invoice Transactions 1	\$40,608.01
	Business Unit 5226 - CDBG-CV Totals		Invoice Transactions 1	\$40,608.01
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	\$40,615.44
	Fund 215 - CDBG FUND Totals		Invoice Transactions 2	\$40,615.44

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225 ECONOMIC DEVELOPMENT FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 225 - ECONOMIC DEVELOPMENT FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62659 - ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS				
103744 - NICOR	UTILITIES: NICOR MAR 22	04/12/2022	04/26/2022	539.49
	Account 62659 - ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS Totals		Invoice Transactions 1	\$539.49
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 1	\$539.49
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	\$539.49
	Fund 225 - ECONOMIC DEVELOPMENT FUND Totals		Invoice Transactions 1	\$539.49

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240 HOME FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 04/26/22 - 04/26/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 240 - HOME FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5430 - HOME FUND				
Account 65530 - DEVELOPMENT GRANTS/FORGIVABLE LOANS				
121272 - HOUSING OPPORTUNITY DEVELOPMENT CORP.				
	1930 JACKSON ADU CONSTRUCTION DRAW		04/26/2022	35,202.39
	Account 65530 - DEVELOPMENT GRANTS/FORGIVABLE LOANS Totals		Invoice Transactions 1	\$35,202.39
	Business Unit 5430 - HOME FUND Totals		Invoice Transactions 1	\$35,202.39
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$35,202.39
	Fund 240 - HOME FUND Totals		Invoice Transactions 1	\$35,202.39

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250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
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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	SECOND DISBURSEMENT ESG-CV FUNDING TO SUPPORT HMIS	04/26/2022	04/26/2022	8,361.42
	Account 65500 - HMIS Totals	Invoice Transactions 1		\$8,361.42
Account 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	ESG-CV DISBURSEMENT FOR FEBRUARY RAPID RE-HOUSING	04/26/2022	04/26/2022	41,200.02
101187 - CONNECTIONS FOR THE HOMELESS	ESG-CV FUNDS FOR MARCH 22	04/26/2022	04/26/2022	43,298.32
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals	Invoice Transactions 2		\$84,498.34
	Business Unit 2129 - ESG-CV Totals	Invoice Transactions 3		\$92,859.76
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 3		\$92,859.76
	Fund 250 - AFFORDABLE HOUSING FUND Totals	Invoice Transactions 3		\$92,859.76

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415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
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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 4120 - 2020 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES 104981 - AECOM USA, INC.	CIVIC CENTER & POLICE/FIRE HQ RELOCATION FEASIBILITY STUDY 21-27 Account 62145 - ENGINEERING SERVICES Totals	* 04/26/2022 Invoice Transactions 1	04/26/2022	52,568.31 \$52,568.31
Account 65515 - OTHER IMPROVEMENTS 298497 - THE MULCH CENTER	SOLE SOURCE PLAYGROUND MULCH Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4120 - 2020 GO BOND CAPITAL Totals	04/26/2022 Invoice Transactions 1 Invoice Transactions 2	04/26/2022	17,500.00 \$17,500.00 \$70,068.31
Business Unit 4121 - 2021 GO BOND CAPITAL Account 65515 - OTHER IMPROVEMENTS 102463 - IL DEPT OF TRANSPORTATION	RESOLUTION 57-R-20 CENRAL ST PROJECT LOCAL SHARE Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4121 - 2021 GO BOND CAPITAL Totals	* 04/26/2022 Invoice Transactions 1 Invoice Transactions 1	04/26/2022	229,891.41 \$229,891.41 \$229,891.41
Business Unit 4122 - 2022 GO BOND CAPITAL Account 65515 - OTHER IMPROVEMENTS 120248 - ELCAST LIGHTING	SOLE SOURCE PURCHASE - STREET LIGHT LIGHTING UNIT REPAIR Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4122 - 2022 GO BOND CAPITAL Totals	04/26/2022 Invoice Transactions 1 Invoice Transactions 1	04/26/2022	4,368.00 \$4,368.00 \$4,368.00
Business Unit 4219 - NON-BOND CAPITAL Account 62145 - ENGINEERING SERVICES 104927 - STANLEY CONSULTANTS INC.	CONSTRUCTION ENGINEERING - CENTRAL ST BRIDGE Account 62145 - ENGINEERING SERVICES Totals	* 04/26/2022 Invoice Transactions 1	04/26/2022	26,949.08 \$26,949.08
Account 65515 - OTHER IMPROVEMENTS 18706 - FORMS + SURFACES, INC.	FOUNTAIN SQUARE MEMORIAL GLAZING UNIT Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4219 - NON-BOND CAPITAL Totals Department 40 - PUBLIC WORKS AGENCY Totals	04/26/2022 Invoice Transactions 1 Invoice Transactions 2 Invoice Transactions 6	04/26/2022	5,175.46 \$5,175.46 \$32,124.54 \$336,452.26
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 6		\$336,452.26

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416 CROWN CONSTRUCTION FUND

Accounts Payable by G/L Distribution Report
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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 62145 - ENGINEERING SERVICES				
226897 - WOODHOUSE TINUCCI ARCHITECTS				
	ROBERT CROWN ARCHITECTURAL SERVICES			
	Account 62145 - ENGINEERING SERVICES Totals	* 04/26/2022	04/26/2022	17,750.00
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		Invoice Transactions 1	\$17,750.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$17,750.00
	Fund 416 - CROWN CONSTRUCTION FUND Totals		Invoice Transactions 1	\$17,750.00

CITY OF EVANSTON
BILLS LIST
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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 04/26/22 - 04/26/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 505 - PARKING SYSTEM FUND					
Department 19 - ADMINISTRATIVE SERVICES					
Business Unit 7005 - PARKING SYSTEM MGT					
Account 62431 - ARMORED CAR SERVICES					
17306 - DAVIS BANCORP, INC.					
	ARMORED CAR SERVICES - PARKING AND COLLECTORS OFFICE	04/26/2022	04/26/2022	4,422.60	
	Account 62431 - ARMORED CAR SERVICES Totals	Invoice Transactions 1		\$4,422.60	
Account 65095 - OFFICE SUPPLIES					
103883 - OFFICE DEPOT					
	OFFICE SUPPLIES FOR PARKING DIVISION	04/26/2022	04/26/2022	57.62	
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$57.62	
Account 65515 - OTHER IMPROVEMENTS					
17333 - WGI, INC.					
	PARKING STUDY - RFP 19-62 PAYMENT 3	04/26/2022	04/26/2022	8,400.00	
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$8,400.00	
	Business Unit 7005 - PARKING SYSTEM MGT Totals	Invoice Transactions 3		\$12,880.22	
Business Unit 7015 - PARKING LOTS & METERS					
Account 62347 - PARKING TAX PAYMENTS TO COUNTY					
101215 - COOK COUNTY COLLECTOR					
	*PARKING TAX MARCH 2022	04/26/2022	04/26/2022	517.00	
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$517.00	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
101143 - COMED					
	UTILITIES: COMED	04/26/2022	04/26/2022	270.34	
101143 - COMED					
	UTILITIES: COMED	04/26/2022	04/26/2022	141.37	
101545 - DUNCAN PARKING TECHNOLOGIES, INC.					
	AUTOTRAX FEES APRIL 2022	04/26/2022	04/26/2022	1,843.75	
101545 - DUNCAN PARKING TECHNOLOGIES, INC.					
	API CHARGE-SMARKING APRIL 2022	04/26/2022	04/26/2022	147.50	
10643 - PASSPORT PARKING, INC					
	PERMIT SERVICE MARCH 2022	04/26/2022	04/26/2022	577.00	
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 5		\$2,979.96	
Account 62519 - PASSPORT MOBILE PARKING APP FEES					
10643 - PASSPORT PARKING, INC					
	MOBILE PAY MARCH 2022	04/26/2022	04/26/2022	10,313.82	
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals	Invoice Transactions 1		\$10,313.82	
	Business Unit 7015 - PARKING LOTS & METERS Totals	Invoice Transactions 7		\$13,810.78	
Business Unit 7025 - CHURCH STREET GARAGE					
Account 62347 - PARKING TAX PAYMENTS TO COUNTY					
101215 - COOK COUNTY COLLECTOR					
	*PARKING TAX MARCH 2022	04/26/2022	04/26/2022	1,001.00	
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$1,001.00	
Account 62400 - CONTRACT SVC-PARKING GARAGE					
13097 - SP PLUS PARKING					
	GARAGE MANAGEMENT-APRIL 2022	04/26/2022	04/26/2022	11,653.05	
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		\$11,653.05	
Account 62425 - ELEVATOR CONTRACT COSTS					
103956 - OTIS ELEVATOR COMPANY					
	ELEVATOR MAINTENANCE AT VARIOUS FACILITIES	04/26/2022	04/26/2022	17,798.01	
	Account 62425 - ELEVATOR CONTRACT COSTS Totals	Invoice Transactions 1		\$17,798.01	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
13583 - 3C PAYMENT (USA) CORP					
	CREDIT & DEBIT CARD PROCESSING FEES-MARCH 2022	04/26/2022	04/26/2022	141.85	
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$141.85	
	Business Unit 7025 - CHURCH STREET GARAGE Totals	Invoice Transactions 4		\$30,593.91	
Business Unit 7036 - SHERMAN GARAGE					
Account 62347 - PARKING TAX PAYMENTS TO COUNTY					
101215 - COOK COUNTY COLLECTOR					
	*PARKING TAX MARCH 2022	04/26/2022	04/26/2022	3,614.15	
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$3,614.15	
Account 62400 - CONTRACT SVC-PARKING GARAGE					
17098 - PHOENIX SECURITY LTD					
	SECURITY GUARDS- SHERMAN GARAGE	04/26/2022	04/26/2022	20,274.00	
215899 - MB EVANSTON SHERMAN, L.L.C.					
	SHERMAN GARAGE JANITORIAL SERVICES	04/26/2022	04/26/2022	1,280.00	
13097 - SP PLUS PARKING					
	GARAGE MANAGEMENT-APRIL 2022	04/26/2022	04/26/2022	21,187.79	
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 3		\$42,741.79	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
120286 - JOHNSON CONTROLS FIRE PROTECTION LP					
	ANNUAL SERVICE CONTRACT-SHERMAN PLAZA FIRE ALARM SYSTEMS	04/26/2022	04/26/2022	10,552.61	
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$10,552.61	
Account 62705 - BANK SERVICE CHARGES					
13583 - 3C PAYMENT (USA) CORP					
	CREDIT & DEBIT CARD PROCESSING FEES-MARCH 2022	04/26/2022	04/26/2022	711.26	
	Account 62705 - BANK SERVICE CHARGES Totals	Invoice Transactions 1		\$711.26	
	Business Unit 7036 - SHERMAN GARAGE Totals	Invoice Transactions 6		\$57,619.81	
Business Unit 7037 - MAPLE GARAGE					
Account 62347 - PARKING TAX PAYMENTS TO COUNTY					
101215 - COOK COUNTY COLLECTOR					
	*PARKING TAX MARCH 2022	04/26/2022	04/26/2022	944.06	
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$944.06	
Account 62400 - CONTRACT SVC-PARKING GARAGE					
13097 - SP PLUS PARKING					
	GARAGE MANAGEMENT-APRIL 2022	04/26/2022	04/26/2022	14,128.33	
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		\$14,128.33	
Account 62425 - ELEVATOR CONTRACT COSTS					
103956 - OTIS ELEVATOR COMPANY					
	ELEVATOR MAINTENANCE AT VARIOUS FACILITIES	04/26/2022	04/26/2022	27,026.59	
	Account 62425 - ELEVATOR CONTRACT COSTS Totals	Invoice Transactions 1		\$27,026.59	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
11432 - CHARGEPOINT					
	REPLACEMENT EV CHARGER PARTS-MAPLE GARAGE	04/26/2022	04/26/2022	1,018.00	
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$1,018.00	
Account 62705 - BANK SERVICE CHARGES					
13583 - 3C PAYMENT (USA) CORP					
	CREDIT & DEBIT CARD PROCESSING FEES-MARCH 2022	04/26/2022	04/26/2022	208.23	
	Account 62705 - BANK SERVICE CHARGES Totals	Invoice Transactions 1		\$208.23	
Account 64015 - NATURAL GAS					
103744 - NICOR					
	UTILITIES: NICOR	04/26/2022	04/26/2022	168.29	
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$168.29	
	Business Unit 7037 - MAPLE GARAGE Totals	Invoice Transactions 6		\$43,493.50	
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 26		\$158,398.22	
Fund 505 - PARKING SYSTEM FUND Totals				Invoice Transactions 26	\$158,398.22

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510 WATER FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56145 - FEES AND OUTSIDE WORK				
253306 - ACURA, INC.	REFUND OF DAMAGE DEPOSIT ON PERMIT - WATER TRAILER	04/26/2022	04/26/2022	2,900.00
102590 - INSITUFORM TECHNOLOGIES	FIRE HYDRANT DEPOSIT REFUND	04/26/2022	04/26/2022	1,500.00
	Account 56145 - FEES AND OUTSIDE WORK Totals	Invoice Transactions 2		\$4,400.00
Account 62245 - OTHER EQMT MAINTENANCE				
17310 - CONCENTRIC INTEGRATION, LLC	SCADA INTEGRATION AND SUPPORT SERVICES ON-DEMAND	04/26/2022	04/26/2022	3,275.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 1		\$3,275.00
Account 62315 - POSTAGE				
105301 - UNITED PARCEL SERVICE	SHIPPING	04/26/2022	04/26/2022	150.00
105301 - UNITED PARCEL SERVICE	SHIPPING	04/26/2022	04/26/2022	150.00
105301 - UNITED PARCEL SERVICE	SHIPPING	04/26/2022	04/26/2022	200.00
	Account 62315 - POSTAGE Totals	Invoice Transactions 3		\$500.00
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Transactions 6		\$8,175.00
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
103394 - VERIZON WIRELESS	VERIZON-COMMUNICATION CHARGE	04/26/2022	04/26/2022	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 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR MAR22	04/26/2022	04/26/2022	1,420.08
103744 - NICOR	UTILITIES-NICOR MAR22	04/26/2022	04/26/2022	1,012.46
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 2		\$2,432.54
	Business Unit 4210 - PUMPING Totals	Invoice Transactions 2		\$2,432.54
Business Unit 4220 - FILTRATION				
Account 62420 - MWRD FEES				
103359 - METROPOLITAN WATER RECLAMATION DISTRICT	2022 MWRDGC ESTIMATED ANNUAL USER CHARGE	04/26/2022	04/26/2022	49,999.44
	Account 62420 - MWRD FEES Totals	Invoice Transactions 1		\$49,999.44
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 1		\$49,999.44
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62180 - STUDIES				
101143 - COMED	UTILITIES: COMED-AGREGATION FEE	04/26/2022	04/26/2022	127.00
	Account 62180 - STUDIES Totals	Invoice Transactions 1		\$127.00
Account 62185 - CONSULTING SERVICES				
17270 - BACKFLOW SOLUTIONS, INC	2022 CROSS CONNECTION CONTROL MANAGEMENT PROGRAM	04/26/2022	04/26/2022	3,890.45
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$3,890.45
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 2		\$4,017.45
Business Unit 4230 - WATER CAPITAL OUTLAY				
Account 65550 - AUTOMOTIVE EQUIPMENT				
101030 - EQUIPMENT DEPOT OF ILLINOIS	FORKLIFT FOR PUBLIC WORKS #944 - SOURCEWELL #091520-MCF	04/26/2022	04/26/2022	27,749.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals	Invoice Transactions 1		\$27,749.00
	Business Unit 4230 - WATER CAPITAL OUTLAY Totals	Invoice Transactions 1		\$27,749.00
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
103387 - MID AMERICAN WATER OF WAUCONDA INC.	REPAIR CLAMPS	04/26/2022	04/26/2022	6,058.00
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 1		\$6,058.00
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	Invoice Transactions 1		\$6,058.00
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 14		\$98,545.46
	Fund 510 - WATER FUND Totals	Invoice Transactions 14		\$98,545.46

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513 WATER DEPR IMPRV&EXT FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP. IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
275720 - ALFRED BENESCH & COMPANY	30-INCH TRANSMISSION MAIN REHABILITATION PROJECT	* 04/26/2022	04/26/2022	42,245.82
106588 - CDM SMITH, INC.	CORROSION CONTROL STUDY RFP 21-26	* 04/26/2022	04/26/2022	6,463.07
106588 - CDM SMITH, INC.	LEAD SERVICE LINE REPLACEMENT PLAN & PILOT IMPLEMENTATION	* 04/26/2022	04/26/2022	28,165.83
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	\$76,874.72
Account 65515 - OTHER IMPROVEMENTS				
156014 - BOLDER CONTRACTORS	30" TRANSMISSION MAIN PROJECT	04/26/2022	04/26/2022	1,436,757.89
17310 - CONCENTRIC INTEGRATION, LLC	SCADA SYSTEM UPGRADE	* 04/26/2022	04/26/2022	31,589.04
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$1,468,326.93
	Business Unit 7330 - WATER FUND DEP. IMP, EXT Totals		Invoice Transactions 5	\$1,545,201.65
	Department 71 - UTILITIES Totals		Invoice Transactions 5	\$1,545,201.65
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 5	\$1,545,201.65

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515 SEWER FUND

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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 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
200552 - G & L CONTRACTORS, INC				
	FY2022 DEBRIS HAULING CONTRACT	04/26/2022	04/26/2022	3,931.20
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$3,931.20
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 1	\$3,931.20
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
102590 - INSITUFORM TECHNOLOGIES				
	2021 CIPP SEWER REHAB	* 04/26/2022	04/26/2022	16,123.61
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 1	\$16,123.61
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 1	\$16,123.61
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	\$20,054.81
	Fund 515 - SEWER FUND Totals		Invoice Transactions 2	\$20,054.81

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520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 04/26/22 - 04/26/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2022 RESIDENTIAL REFUSE COLLECTION	04/26/2022	04/26/2022	143,448.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$143,448.00
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2022 RESIDENTIAL YARD WASTE COLLECTION	04/26/2022	04/26/2022	83,900.11
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$83,900.11
Account 65625 - FURNITURE & FIXTURES				
16229 - POYNETTE IRON WORKS, LLC	2 YD REAR LOAD DUMPSTERS	04/26/2022	04/26/2022	1,948.00
16229 - POYNETTE IRON WORKS, LLC	2 YD REAR LOAD DUMPSTERS	04/26/2022	04/26/2022	1,678.00
183328 - REHRIG PACIFIC COMPANY	SOLE SOURCE PUCHASE 100 YARD WASTE LIDS	04/26/2022	04/26/2022	2,210.00
183328 - REHRIG PACIFIC COMPANY	SOLE SOURCE PURCHASE OF 95G RECYCLING LIDS	04/26/2022	04/26/2022	3,625.00
	Account 65625 - FURNITURE & FIXTURES Totals	Invoice Transactions 4		\$9,461.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 6		\$236,809.11
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 6		\$236,809.11
	Fund 520 - SOLID WASTE FUND Totals	Invoice Transactions 6		\$236,809.11

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62245 - OTHER EQMT MAINTENANCE				
101081 - CITY WELDING SALES & SERVICE INC.	RENTAL CYLINDERS	04/26/2022	04/26/2022	107.87
103795 - NORTH SHORE TOWING	TOWING OF PARKS AND REC #428	04/26/2022	04/26/2022	262.50
103795 - NORTH SHORE TOWING	TOW OF PARKS AND REC #428	04/26/2022	04/26/2022	262.75
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 3	\$633.12
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
18489 - VERIZON CONNECT	FLEET AVL SERVICES	04/26/2022	04/26/2022	1,082.91
18489 - VERIZON CONNECT	FLEET AVL SERVICES	04/26/2022	04/26/2022	1,113.54
14093 - VERIZON NETWORKFLEET, INC.	MONTHLY SERVICE 1 DEVICE	04/26/2022	04/26/2022	16.19
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 3	\$2,212.64
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	PETROLEUM EXPENSES FOR CITY FLEET (8,587)	04/26/2022	04/26/2022	28,959.66
17511 - AL WARREN OIL COMPANY, INC.	PETROLEUM EXPENSES FOR CITY FLEET (8,593)	04/26/2022	04/26/2022	28,979.89
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 2	\$57,939.55
Account 65060 - MATER. TO MAINT. AUTOS				
15228 - ADVANCE AUTO PARTS	COOLING SYSTEM FOR PARKS AND REC #450	04/26/2022	04/26/2022	11.87
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CABIN FILTER FOR GREENWAYS #556	04/26/2022	04/26/2022	65.28
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK OIL	04/26/2022	04/26/2022	76.68
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	POWER SYSTEM FOR GREENWAYS #530	04/26/2022	04/26/2022	114.96
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC SYSTEM FOR GREENWAYS #530	04/26/2022	04/26/2022	167.18
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FUEL SYSTEM FOR PARKS AND REC # 440T	04/26/2022	04/26/2022	7.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/26/2022	04/26/2022	136.50
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	04/26/2022	04/26/2022	11.49
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	04/26/2022	04/26/2022	194.55
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PM'S FOR PD #7	04/26/2022	04/26/2022	162.39
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/26/2022	04/26/2022	202.90
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/26/2022	04/26/2022	89.34
18598 - ARLINGTON HEIGHTS FORD	POWER AND DEF SYSTEM FOR FORESTRY #801	04/26/2022	04/26/2022	2,004.12
101303 - CUMMINS SALES AND SERVICE	POWER SYSTEM FOR REM #704	04/26/2022	04/26/2022	1,812.81
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	04/26/2022	04/26/2022	269.70
227800 - GOLF MILL FORD	POWER/TRANS FOR PEO #120	04/26/2022	04/26/2022	60.10
227800 - GOLF MILL FORD	BRAKES FOR PEO #120	04/26/2022	04/26/2022	394.98
227800 - GOLF MILL FORD	BRAKES FOR PEO #120	04/26/2022	04/26/2022	68.84
227800 - GOLF MILL FORD	ENGINE REPAIR FOR PD#45	04/26/2022	04/26/2022	93.80
227800 - GOLF MILL FORD	STOCK FOR FLEET	04/26/2022	04/26/2022	74.52
227800 - GOLF MILL FORD	PM'S FOR PARKS AND REC #432	04/26/2022	04/26/2022	41.92
227800 - GOLF MILL FORD	CORE RETURN FOR PD #81	04/26/2022	04/26/2022	(35.00)
121261 - H. BARBER & SONS, INC.	ANNUAL INSPECTION GREENWAYS #561	04/26/2022	04/26/2022	5,529.94
102281 - HAYEY COMMUNICATIONS INC.	UNITROL FOR MULTIPLE PD VEHICLES	04/26/2022	04/26/2022	627.00
102281 - HAYEY COMMUNICATIONS INC.	UNITROL FOR MULTIPLE PD VEHICLES	04/26/2022	04/26/2022	418.00
102281 - HAYEY COMMUNICATIONS INC.	FRONT GRILL STROBE LIGHT PD #23	04/26/2022	04/26/2022	128.00
101556 - HEART CERTIFIED AUTO CARE	TIRE BALANCE FOR PD #48	04/26/2022	04/26/2022	30.00
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK BATTERIES	04/26/2022	04/26/2022	298.22
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY FOR GREENWAYS #504	04/26/2022	04/26/2022	96.43
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	04/26/2022	04/26/2022	233.66
120232 - INTERSTATE POWER SYSTEMS, INC.	STARTER RETURN EFD #327R	04/26/2022	04/26/2022	(471.63)
120232 - INTERSTATE POWER SYSTEMS, INC.	LIGHT SYSTEM FOR FORESTRY #826	04/26/2022	04/26/2022	870.00
120232 - INTERSTATE POWER SYSTEMS, INC.	REPAIRS TO RECYCLING ENVIRONMENTAL VEHICLE 713	04/26/2022	04/26/2022	11,060.99
14988 - JX PETERBILT / JX ENTERPRISES, INC.	EXHAUST FOR FORESTRY #884	04/26/2022	04/26/2022	471.65
15512 - LAKESIDE INTERNATIONAL, LLC	COOLING SYSTEM FOR PARKS AND REC #450	04/26/2022	04/26/2022	1,253.03
15512 - LAKESIDE INTERNATIONAL, LLC	AIR FLOW FOR PARKS AND REC #450	04/26/2022	04/26/2022	573.31
15512 - LAKESIDE INTERNATIONAL, LLC	STOCK FOR FLEET	04/26/2022	04/26/2022	459.83
15512 - LAKESIDE INTERNATIONAL, LLC	MULTIPLE REPAIRS FOR PARKS AND REC #450	04/26/2022	04/26/2022	254.51
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	04/26/2022	04/26/2022	70.50
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	04/26/2022	04/26/2022	133.78
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	REPAIRS MADE TO EFD TILLER T-23	04/26/2022	04/26/2022	20,096.89
252920 - ORLANDO AUTO TOP	WINDSHIELD FOR PD #23	04/26/2022	04/26/2022	685.00
252920 - ORLANDO AUTO TOP	WINDSHIELD FOR PARKS AND REC #432	04/26/2022	04/26/2022	535.00
104453 - ROLAND MACHINERY COMPANY	PM'S FOR STREETS #656	04/26/2022	04/26/2022	477.70
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STEERING FOR WATER #923	04/26/2022	04/26/2022	450.60
104918 - STANDARD EQUIPMENT COMPANY	POWER SYSTEM FOR REM #742	04/26/2022	04/26/2022	1,821.72
104918 - STANDARD EQUIPMENT COMPANY	STOCK SWEEPER FOR REM VEHICLE	04/26/2022	04/26/2022	56.64
104918 - STANDARD EQUIPMENT COMPANY	SWEEPER REPAIRS FOR REM #744	04/26/2022	04/26/2022	62.23
186754 - TRIANGLE RADIATOR	COOLING SYSTEM FOR REM #716	04/26/2022	04/26/2022	145.00
252904 - U-HAUL	FUEL FOR PARKS AND REC #453	04/26/2022	04/26/2022	271.03
105395 - VERMEER MIDWEST	CHIPPER BLADES FOR FORESTRY	04/26/2022	04/26/2022	147.00
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANE INSPECTIONS FOR MULTIPLE VEHICLES	04/26/2022	04/26/2022	553.50
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 52	\$53,366.45
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 60	\$114,151.76
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 60	\$114,151.76
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 60	\$114,151.76

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.26.2022 FY22

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 04/26/22 - 04/26/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 605 - INSURANCE FUND					
Department 99 - NON-DEPARTMENTAL					
Business Unit 7800 - RISK MANAGEMENT					
Account 62130 - LEGAL SERVICES-GENERAL					
18834 - ELROD FRIEDMAN LLP	LEGAL SERVICES - SPECIAL ETHICS COUNSEL	04/26/2022	04/26/2022	1,091.50	
12974 - KLEIN, THORPE AND JENKINS, LTD	KELLY V COE - FOIA	04/26/2022	04/26/2022	436.00	
18469 - LOUIS M. DEKMAR	LEGAL SERVICES -LOUDEN	04/26/2022	04/26/2022	5,175.00	
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 3	\$6,702.50	
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 3	\$6,702.50	
Business Unit 7801 - EMPLOYEE BENEFITS					
Account 66054 - SENIOR RETIREE HEALTH INSURANCE					
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	04/26/2022	04/26/2022	66,656.26	
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	\$66,656.26	
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 1	\$66,656.26	
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 4	\$73,358.76	
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 4	\$73,358.76	
* = Prior Fiscal Year Activity				Invoice Transactions 360	\$3,284,802.37

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.26.2022 FY22

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 04.26.2022

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				
18512 - ENVISIONING EQUITY WORK, LLC				
	*MODERATOR AND TRANSLATION SERVICES	04/07/2022	04/07/2022	7,000.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	<u>\$7,000.00</u>
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 1	<u>\$7,000.00</u>
Business Unit 5300 - ECON. DEVELOPMENT				
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS				
18744 - ECO & THE FLAMINGO				
	*STOREFRONT MODERNIZATION GRANT	04/07/2022	04/07/2022	2,225.00
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$2,225.00</u>
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 1	<u>\$2,225.00</u>
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 2	<u>\$9,225.00</u>
Department 22 - POLICE				
Business Unit 2251 - 311 CENTER				
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T				
149416 - AT & T				
	*COMMUNICATION CHARGES- FEB 22	04/07/2022	04/07/2022	403.62
	*COMMUNICATION CHARGES MAR 22	04/07/2022	04/07/2022	403.62
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 2	<u>\$807.24</u>
	Business Unit 2251 - 311 CENTER Totals		Invoice Transactions 2	<u>\$807.24</u>
	Department 22 - POLICE Totals		Invoice Transactions 2	<u>\$807.24</u>
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 4	<u>\$10,032.24</u>
			Invoice Transactions 4	<u>\$10,032.24</u>

* = Prior Fiscal Year Activity

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.26.2022 FY22**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
VARIOUS	VARIOUS	CASUALTY LOSS	11.00
VARIOUS	VARIOUS	CASUALTY LOSS	14,256.00
VARIOUS	VARIOUS	WORKERS COMP	18,446.95
VARIOUS	VARIOUS	WORKERS COMP	79,864.87
VARIOUS	VARIOUS	WORKERS COMP	25,289.83
VARIOUS	VARIOUS	WORKERS COMP	9,678.47
			<u>147,547.12</u>
SEWER			
7478.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	6,835.08
7617.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	360,420.70
			<u>367,255.78</u>
			<u>514,802.90</u>
		Grand Total	<u>3,809,637.51</u>

PREPARED BY _____ **DATE** _____

REVIEWED BY _____ **DATE** _____

APPROVED BY _____ **DATE** _____