

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.10.2022 FY22

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/10/22 - 05/10/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21639 - VISION INSURANCE DEDUCTI				
259711 - EYE MED VISION CARE	EYEMED MONTHLY INVOICE	05/10/2022	05/10/2022	4,085.94
	Account 21639 - VISION INSURANCE DEDUCTI Totals		Invoice Transactions 1	\$4,085.94
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	05/10/2022	05/10/2022	18,736.21
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	05/10/2022	05/10/2022	18,604.55
	Account 21640 - DENTAL INSURANCE Totals		Invoice Transactions 2	\$37,340.76
Account 41080 - RESERVES-MERRICK ROSE GAR				
103120 - LURVEY LANDSCAPE SUPPLY	SUPPLIES FOR ROSE GARDEN	05/10/2022	05/10/2022	87.60
103120 - LURVEY LANDSCAPE SUPPLY	ROSE GARDEN SUPPLIES	05/10/2022	05/10/2022	151.00
	Account 41080 - RESERVES-MERRICK ROSE GAR Totals		Invoice Transactions 2	\$238.60
Account 41223 - RSRV - FIELD USE FEES REC				
101192 - CONSERV FS	FIELD MAINTENANCE SUPPLIES	05/10/2022	05/10/2022	1,077.00
	Account 41223 - RSRV - FIELD USE FEES REC Totals		Invoice Transactions 1	\$1,077.00
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 65095 - OFFICE SUPPLIES				
104107 - PITNEY BOWES	PRINTING SUPPLIES	05/10/2022	05/10/2022	395.65
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$395.65
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 1	\$395.65
	Department 14 - CITY CLERK Totals		Invoice Transactions 1	\$395.65
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 61055 - TEMPORARY EMPLOYEES				
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE-MICHELE AGDODZA	05/10/2022	05/10/2022	2,079.00
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE-MICHELE AGDODZA	05/10/2022	05/10/2022	1,992.38
	Account 61055 - TEMPORARY EMPLOYEES Totals		Invoice Transactions 2	\$4,071.38
Account 62295 - TRAINING & TRAVEL				
18930 - WOMEN LEGACY PROJECT	LEGACY CONFERENCE 2022	05/10/2022	05/10/2022	2,120.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$2,120.00
Account 62490 - OTHER PROGRAM COSTS				
104841 - SOUL CREATIONS	REPARATIONS DINNER LIBATION	05/10/2022	05/10/2022	1,500.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,500.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17429 - CITYFRONT INNOVATIONS, LLC	TRANSLATION SERVICES	05/10/2022	05/10/2022	176.40
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS- ROBERT CROWN CENTER	05/10/2022	05/10/2022	7,011.50
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS-MORTON CIVIC CENTER	05/10/2022	05/10/2022	7,539.68
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$14,727.58
Account 62512 - RECRUITMENT				
18864 - STANTON CHASE INTERNATIONAL, INC.	CITY MANAGER SEARCH	05/10/2022	05/10/2022	39,189.45
	Account 62512 - RECRUITMENT Totals		Invoice Transactions 1	\$39,189.45
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 8	\$61,608.41
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	05/10/2022	05/10/2022	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	05/10/2022	05/10/2022	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	05/10/2022	05/10/2022	175.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$525.00
	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 3	\$525.00
Business Unit 1535 - OFFICE OF SUSTAINABILITY				
Account 62490 - OTHER PROGRAM COSTS				
11992 - COLLECTIVE RESOURCE INC.	COMPOST SERVICE	05/10/2022	05/10/2022	39.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$39.00
	Business Unit 1535 - OFFICE OF SUSTAINABILITY Totals		Invoice Transactions 1	\$39.00
Business Unit 1570 - ACCOUNTING				
Account 62185 - CONSULTING SERVICES				
121566 - CHMARA, ROM C	ACCOUNTING SERVICES APR 2022	05/10/2022	05/10/2022	5,490.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$5,490.00
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 1	\$5,490.00
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
13647 - IDENTITY	SPECIAL PROJECT ARTS GRANT	05/10/2022	05/10/2022	1,000.00
18931 - INNOVATE!	NEIGHBORHOOD ARTS GRANT	05/10/2022	05/10/2022	990.00
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals		Invoice Transactions 2	\$1,990.00
	Business Unit 1580 - COMMUNITY ARTS Totals		Invoice Transactions 2	\$1,990.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 15	\$69,652.41
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62345 - COURT COST/LITIGATION				
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - WITTENBERG	05/10/2022	05/10/2022	107.80
15702 - VERITEXT LEGAL SOLUTIONS	TRANSCRIPTION SERVICES - WEBER	05/10/2022	05/10/2022	423.00
	Account 62345 - COURT COST/LITIGATION Totals		Invoice Transactions 2	\$530.80
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	05/10/2022	05/10/2022	155.00
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 1	\$155.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 3	\$685.80
	Department 17 - LAW Totals		Invoice Transactions 3	\$685.80
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
163373 - HEALTH ENDEAVORS, S.C.	EMPLOYMENT TESTING-HEALTH ENDEAVORS	05/10/2022	05/10/2022	745.00
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING-STANARD & ASSOC.	05/10/2022	05/10/2022	3,600.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 2	\$4,345.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 2	\$4,345.00
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62185 - CONSULTING SERVICES				
18838 - NANO TECH COMPUTER SERVICES LLC	CONSULTING SERVICE WEEK EDNING	05/10/2022	05/10/2022	506.25
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$506.25
Account 62340 - IT COMPUTER SOFTWARE				
314494 - NETMOTION WIRELESS	SOLE-SOURCE PURCHASE OF NETMOTION MOBILITY ANNUAL	05/10/2022	05/10/2022	4,786.06
11381 - SHI INTERNATIONAL CORP	SOURCEWELL PURCHASE OF SECURITY INFO AND EVENT MGMT	05/10/2022	05/10/2022	39,705.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 2	\$44,491.06
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGERS	05/10/2022	05/10/2022	1,336.09
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGERS	05/10/2022	05/10/2022	2,735.13
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGERS	05/10/2022	05/10/2022	2,645.09
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 3	\$6,716.31
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES MAY 2022	05/10/2022	05/10/2022	1,487.36
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$1,487.36
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 7	\$53,200.98
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
18921 - LAURYN SCHERB	TOW REFUND	05/10/2022	05/10/2022	220.00
18920 - TODD PRICE	TOW REFUND	05/10/2022	05/10/2022	290.00
15491 - BARNACLE PARKING ENFORCEMENT	REPLACEMENT UNIT SHIPPING FEE	05/10/2022	05/10/2022	50.00
103795 - NORTH SHORE TOWING	BOOT 4/26/22	05/10/2022	05/10/2022	75.00
103795 - NORTH SHORE TOWING	BOOT 4/26/22	05/10/2022	05/10/2022	75.00

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103795 - NORTH SHORE TOWING	BOOT 4/19/22	05/10/2022	05/10/2022	75.00
103795 - NORTH SHORE TOWING	BOOT 4/18/22	05/10/2022	05/10/2022	75.00
Account 62451 - TOWING AND BOOTING CONTRACTS Totals			Invoice Transactions 7	\$860.00
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals			Invoice Transactions 7	\$860.00
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100401 - COMCAST CABLE	UTILITIES XFINITY PD MAY 22	05/10/2022	05/10/2022	325.98
18922 - COOK COUNTY DEPT. OF PUBLIC HEALTH	FOUNTAIN SQUARE INSPECTION	05/10/2022	05/10/2022	150.00
120286 - JOHNSON CONTROLS FIRE PROTECTION LP	VALVE WORK COMPLETED AT CIVIC CENTER	05/10/2022	05/10/2022	1,203.00
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER 2022	05/10/2022	05/10/2022	104.77
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER 2022	05/10/2022	05/10/2022	104.77
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER 2022	05/10/2022	05/10/2022	104.77
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER 2022	05/10/2022	05/10/2022	104.77
Account 62225 - BLDG MAINTENANCE SERVICES Totals			Invoice Transactions 7	\$2,098.06
Account 62245 - OTHER EQMT MAINTENANCE				
235507 - A & J SEWER SERVICE	TRIPLE BASIN PUMPING	05/10/2022	05/10/2022	678.00
Account 62245 - OTHER EQMT MAINTENANCE Totals			Invoice Transactions 1	\$678.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104107 - PITNEY BOWES	POSTAGE METER SERVICE AND SUPPLIES	05/10/2022	05/10/2022	3,409.95
100310 - ANDERSON PEST CONTROL	CIVIC CENTER PEST CONTROL	05/10/2022	05/10/2022	459.00
100310 - ANDERSON PEST CONTROL	PEST CONTROL BENT PARK	05/10/2022	05/10/2022	74.58
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	05/10/2022	05/10/2022	6,944.85
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS	05/10/2022	05/10/2022	811.09
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			Invoice Transactions 5	\$11,699.47
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MARCH 22 FACILITIES	05/10/2022	05/10/2022	4,887.79
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MARCH 22 FACILITIES	05/10/2022	05/10/2022	6,623.06
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MARCH 22 FACILITIES	05/10/2022	05/10/2022	667.76
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MARCH 22 FACILITIES	05/10/2022	05/10/2022	75.44
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MARCH 22 FACILITIES	05/10/2022	05/10/2022	35.33
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MARCH 22 FACILITIES	05/10/2022	05/10/2022	50.58
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MARCH 22 FACILITIES	05/10/2022	05/10/2022	311.28
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MARCH 22 FACILITIES	05/10/2022	05/10/2022	574.94
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MARCH 22 FACILITIES	05/10/2022	05/10/2022	147.36
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAR 22 FIRE	05/10/2022	05/10/2022	5,501.10
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAR 22 FIRE	05/10/2022	05/10/2022	1,137.46
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAR 22 FIRE	05/10/2022	05/10/2022	1,076.11
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAR 22 FIRE	05/10/2022	05/10/2022	239.06
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAR 22 FIRE	05/10/2022	05/10/2022	738.58
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAR 22 FIRE	05/10/2022	05/10/2022	920.59
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAR 22 FIRE	05/10/2022	05/10/2022	22.61
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAR 22	05/10/2022	05/10/2022	264.08
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAR 22	05/10/2022	05/10/2022	52.68
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAR 22	05/10/2022	05/10/2022	116.43
Account 64005 - ELECTRICITY Totals			Invoice Transactions 19	\$23,442.24
Account 65020 - CLOTHING				
101064 - CINTAS #22	YEARLY FLEET UNIFORM AGREEMENT	05/10/2022	05/10/2022	75.13
Account 65020 - CLOTHING Totals			Invoice Transactions 1	\$75.13
Account 65085 - MINOR EQUIPMENT & TOOLS				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	WORK GLOVES FOR STAFF	05/10/2022	05/10/2022	28.90
Account 65085 - MINOR EQUIPMENT & TOOLS Totals			Invoice Transactions 1	\$28.90
Business Unit 1950 - FACILITIES Totals			Invoice Transactions 34	\$38,021.80
Department 19 - ADMINISTRATIVE SERVICES Totals			Invoice Transactions 50	\$96,427.78
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	05/10/2022	05/10/2022	35.00
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	05/10/2022	05/10/2022	35.00
Account 62210 - PRINTING Totals			Invoice Transactions 2	\$70.00
Account 62272 - OTHER PROFESSIONAL SERVICES				
101749 - EVANSTON PHOTOGRAPHIC STUDIOS	EPD PORTRAIT/PRODUCTION	05/10/2022	05/10/2022	2,280.00
103536 - MOTOROLA SOLUTIONS, INC.	ANNUAL SUBSCRIPTION - TEXT A TIP (5/2022 - 5/2023)	05/10/2022	05/10/2022	2,299.00
Account 62272 - OTHER PROFESSIONAL SERVICES Totals			Invoice Transactions 2	\$4,579.00
Account 62360 - MEMBERSHIP DUES				
101109 - CLIA LABORATORY PROGRAM	CLIA LABORATORY PROGRAM	05/10/2022	05/10/2022	180.00
Account 62360 - MEMBERSHIP DUES Totals			Invoice Transactions 1	\$180.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10357 - AXON	BODY-WORN CAMERAS	05/10/2022	05/10/2022	58,049.23
10357 - AXON	BODY-WORN CAMERAS	05/10/2022	05/10/2022	252,950.81
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			Invoice Transactions 2	\$311,000.04
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITY - CAMERAS	05/10/2022	05/10/2022	87.74
10730 - MC SQUARED ENERGY	UTILITY - CAMERAS (3/1 - 3/30)	05/10/2022	05/10/2022	91.23
10730 - MC SQUARED ENERGY	UTILITY - CAMERAS (3/3 - 4/1)	05/10/2022	05/10/2022	26.39
Account 64005 - ELECTRICITY Totals			Invoice Transactions 3	\$205.36
Business Unit 2205 - POLICE ADMINISTRATION Totals			Invoice Transactions 10	\$316,034.40
Business Unit 2210 - PATROL OPERATIONS				
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC.	UNIFORM	05/10/2022	05/10/2022	176.00
104618 - SCHWEITZER EMBLEM COMPANY	POLICE PATCHES	05/10/2022	05/10/2022	867.55
Account 65020 - CLOTHING Totals			Invoice Transactions 2	\$1,043.55
Business Unit 2210 - PATROL OPERATIONS Totals			Invoice Transactions 2	\$1,043.55
Business Unit 2230 - JUVENILE BUREAU				
Account 62490 - OTHER PROGRAM COSTS				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	05/10/2022	05/10/2022	230.00
Account 62490 - OTHER PROGRAM COSTS Totals			Invoice Transactions 1	\$230.00
Business Unit 2230 - JUVENILE BUREAU Totals			Invoice Transactions 1	\$230.00
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - MARCH 2022	05/10/2022	05/10/2022	213.90
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC.	TRAINING - CLOSE QUARTER HANDGUN SKILLS II	05/10/2022	05/10/2022	200.00
103824 - NORTHWEST POLICE ACADEMY	TRAINING - COLLECTIVE BARGAINING TRENDS	05/10/2022	05/10/2022	100.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	05/10/2022	05/10/2022	15.00
121551 - MONTANELLI, SUSAN	2022 ENGAGE 311 CONFERENCE	05/10/2022	05/10/2022	231.40
128958 - TOSHA WILSON	ILETSB WOMEN'S POLICE CONFERENCE	05/10/2022	05/10/2022	234.08
252576 - Vyacheslav Leontiev	TRAINING REIMBURSEMENT - PSI SERVICES	05/10/2022	05/10/2022	175.00
Account 62295 - TRAINING & TRAVEL Totals			Invoice Transactions 7	\$1,169.38
Business Unit 2260 - OFFICE OF ADMINISTRATION Totals			Invoice Transactions 7	\$1,169.38
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	LOCKOUT	05/10/2022	05/10/2022	50.00
Account 62451 - TOWING AND BOOTING CONTRACTS Totals			Invoice Transactions 1	\$50.00
Business Unit 2270 - TRAFFIC BUREAU Totals			Invoice Transactions 1	\$50.00
Business Unit 2280 - ANIMAL CONTROL				
Account 62225 - BLDG MAINTENANCE SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER (APR 22)	05/10/2022	05/10/2022	62.87
Account 62225 - BLDG MAINTENANCE SERVICES Totals			Invoice Transactions 1	\$62.87

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Account 64005 - ELECTRICITY	UTILITY - ANIMAL SHELTER (3/3 - 4/5)	05/10/2022	05/10/2022	259.70
10730 - MC SQUARED ENERGY	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	259.70
	Business Unit 2280 - ANIMAL CONTROL Totals		Invoice Transactions 2	322.57
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES	CAMERA BATTERIES (EVIDENCE TECH)	05/10/2022	05/10/2022	493.00
10007 - B&H PHOTO VIDEO	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	493.00
	Business Unit 2291 - PROPERTY BUREAU Totals		Invoice Transactions 1	493.00
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	05/10/2022	05/10/2022	3,395.26
322895 - ECO-CLEAN MAINTENANCE	FIRE ALARM TESTING	05/10/2022	05/10/2022	322.00
101134 - COLLEY ELEVATOR CO.	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 2	3,717.26
Account 65125 - OTHER COMMODITIES	FLOOR MATS	05/10/2022	05/10/2022	60.92
101062 - CINTAS	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	60.92
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 3	3,778.18
	Department 22 - POLICE Totals		Invoice Transactions 27	323,121.08
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62295 - TRAINING & TRAVEL	REIMBURSEMENT: SEMINAR REGISTRATION FEE	05/10/2022	05/10/2022	150.00
104126 - PAUL J. POLEP	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	150.00
Account 65095 - OFFICE SUPPLIES	FIRE DEPT OFFICE SUPPLIES	05/10/2022	05/10/2022	97.23
103883 - OFFICE DEPOT	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	97.23
Account 65125 - OTHER COMMODITIES	ENGRAVED BADGES FOR NEW FIREFIGHTERS	05/10/2022	05/10/2022	1,176.32
294626 - ARTISTIC ENGRAVING	KEY SECURE FOR FIRE VEHICLES	05/10/2022	05/10/2022	2,742.00
102879 - KNOX COMPANY	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 2	3,918.32
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 4	4,165.55
Business Unit 2315 - FIRE SUPPRESSION				
Account 62360 - MEMBERSHIP DUES	REIMBURSEMENT: PARAMEDIC LICENSE RENEWAL	05/10/2022	05/10/2022	41.00
18302 - ANTHONY YEE	REIMBURSEMENT: PARAMEDIC LICENSE RENEWAL	05/10/2022	05/10/2022	41.00
102179 - GRIZELY JR., MATTHEW	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 2	82.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	AMBULANCE CHARGES- MARCH 2022	05/10/2022	05/10/2022	8,332.70
100316 - ANDRES MEDICAL BILLING	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	05/10/2022	05/10/2022	694.48
322895 - ECO-CLEAN MAINTENANCE	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	9,027.18
Account 65015 - CHEMICALS/ SALT	AMBULANCE OXYGEN	05/10/2022	05/10/2022	142.00
18327 - US GAS	CHEMICALS FOR FIRE SUPPRESSION	05/10/2022	05/10/2022	3,615.00
101350 - W S DARLEY & CO	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 2	3,757.00
Account 65040 - JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	05/10/2022	05/10/2022	52.63
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	05/10/2022	05/10/2022	253.76
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	05/10/2022	05/10/2022	89.67
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	05/10/2022	05/10/2022	68.32
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	05/10/2022	05/10/2022	242.91
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	05/10/2022	05/10/2022	98.74
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	05/10/2022	05/10/2022	83.74
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 7	889.77
Account 65095 - OFFICE SUPPLIES	DECALS	05/10/2022	05/10/2022	30.00
100158 - AIR ONE EQUIPMENT	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	30.00
Account 65125 - OTHER COMMODITIES	FIRE STATION FIRE ALARM TESTING	05/10/2022	05/10/2022	149.49
101960 - FOX VALLEY FIRE & SAFETY	FIRE STATION FIRE ALARM TESTING	05/10/2022	05/10/2022	149.49
101960 - FOX VALLEY FIRE & SAFETY	FIRE STATION FIRE ALARM TESTING	05/10/2022	05/10/2022	149.49
101960 - FOX VALLEY FIRE & SAFETY	FIRE STATION FIRE ALARM TESTING	05/10/2022	05/10/2022	149.49
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 4	597.96
Account 65625 - FURNITURE & FIXTURES	APPLIANCE REPAIR	05/10/2022	05/10/2022	210.00
16846 - GREYS APPLIANCE REPAIR INC.	ENGRAVED BADGES FOR NEW FIREFIGHTERS	05/10/2022	05/10/2022	363.55
102277 - HASTINGS AIR-ENERGY CONTROL	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 2	573.55
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 20	14,957.46
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 24	19,123.01
Department 24 - HEALTH				
Business Unit 2407 - HEALTH SERVICES ADMIN				
Account 62360 - MEMBERSHIP DUES	2022-2023 LHD MEMBERSHIP DUES RENEWAL	05/10/2022	05/10/2022	535.00
103600 - NACCHO	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	535.00
Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES	05/10/2022	05/10/2022	65.89
103883 - OFFICE DEPOT	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	65.89
	Business Unit 2407 - HEALTH SERVICES ADMIN Totals		Invoice Transactions 2	600.89
Business Unit 2420 - COVID CONTACT TRACING				
Account 65075 - MEDICAL & LAB SUPPLIES	COVID SUPPLIES	04/29/2022	05/10/2022	1,111.08
18714 - AMITA HEALTH	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 1	1,111.08
	Business Unit 2420 - COVID CONTACT TRACING Totals		Invoice Transactions 1	1,111.08
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62360 - MEMBERSHIP DUES	2022 MEMBERSHIP-DICICCO	05/10/2022	05/10/2022	55.00
102490 - ILLINOIS ASSOCIATION OF CODE ENFORCEMENT	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	55.00
Account 62472 - BEACH WATER TESTING EXP	BEACH WATER TESTING SUPPLIES	05/10/2022	05/10/2022	5,097.92
121344 - IDEXX DISTRIBUTION, INC.	Account 62472 - BEACH WATER TESTING EXP Totals		Invoice Transactions 1	5,097.92
Account 62477 - PHEP GRANT-EXPENSE	FIRST AID CABINET SUPPLY	05/10/2022	05/10/2022	149.36
314306 - CINTAS CORPORATION #2	Account 62477 - PHEP GRANT-EXPENSE Totals		Invoice Transactions 1	149.36
Account 65075 - MEDICAL & LAB SUPPLIES	COURIER TO IDPH	05/10/2022	05/10/2022	35.00
12458 - FINEST COURIER LOGISTICS	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 1	35.00
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 4	5,337.28
Business Unit 2445 - HUMAN SERVICES				
Account 62295 - TRAINING & TRAVEL	REIMBURSEMENT: TRAINING	05/10/2022	05/10/2022	254.88
18545 - CANDICE MITCHELL	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	254.88
Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES	05/10/2022	05/10/2022	32.19
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/10/2022	05/10/2022	12.34
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/10/2022	05/10/2022	4.28
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/10/2022	05/10/2022	9.17
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4	57.98
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 5	312.86
	Department 24 - HEALTH Totals		Invoice Transactions 12	7,362.11

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Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 65095 - OFFICE SUPPLIES				
103885 - OFFICE DEPOT INC.	OFFICE SUPPLIES	05/10/2022	05/10/2022	49.37
Account 65095 - OFFICE SUPPLIES Totals				49.37
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals				49.37
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	163.44
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	157.96
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	128.14
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	116.60
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	66.71
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	209.04
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	22.88
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	116.88
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	135.54
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	29.34
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	956.18
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	10.44
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	237.41
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	27.68
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	271.37
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	167.44
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	117.48
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	226.95
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	22.97
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	44.32
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	24.50
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	155.17
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	20.40
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	485.60
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	37.53
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	38.07
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	31.22
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	19.22
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	37.65
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	30.56
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	157.60
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	75.39
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	58.34
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	265.33
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	44.19
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	26.41
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	4.84
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	85.37
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	72.65
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	28.04
Account 64005 - ELECTRICITY Totals				4,926.85
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	05/10/2022	05/10/2022	379.29
103744 - NICOR	UTILITIES: NICOR	05/10/2022	05/10/2022	57.15
103744 - NICOR	UTILITIES: NICOR	05/10/2022	05/10/2022	192.09
103744 - NICOR	UTILITIES: NICOR	05/10/2022	05/10/2022	66.25
Account 64015 - NATURAL GAS Totals				694.78
Business Unit 3025 - PARK UTILITIES Totals				5,621.63
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARD PRINTING	05/10/2022	05/10/2022	86.00
Account 62210 - PRINTING Totals				86.00
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES SHARPENED & HONED	05/10/2022	05/10/2022	87.00
Account 62245 - OTHER EQMT MAINTENANCE Totals				87.00
Account 62251 - CROWN CENTER SYSTEMS REPAIR				
15844 - DUAL TEMP COMPANIES OF IL	LABOR AND SERVICE CHARGE	05/10/2022	05/10/2022	1,438.94
15844 - DUAL TEMP COMPANIES OF IL	INDUSTRIAL REFRIGERATION PREVENTATIVE MAINTENANCE	05/10/2022	05/10/2022	3,828.27
Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals				5,267.21
Account 62505 - INSTRUCTOR SERVICES				
18810 - BRENDAN BEHAN	SPRING SESSION CLASS INSTRUCTOR	05/10/2022	05/10/2022	724.10
18774 - KATIA ADAMS	SPRING SESSION CLASS INSTRUCTOR	05/10/2022	05/10/2022	273.00
103929 - OPEN STUDIO PROJECT	ART CLASS INSTRUCTORS	05/10/2022	05/10/2022	2,860.50
Account 62505 - INSTRUCTOR SERVICES Totals				3,857.60
Account 62507 - FIELD TRIPS				
10888 - MAGIC BY RANDY INC.	MAGIC CLASS SHOW PERFORMER	05/10/2022	05/10/2022	300.00
Account 62507 - FIELD TRIPS Totals				300.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	23,923.15
Account 64005 - ELECTRICITY Totals				23,923.15
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	05/10/2022	05/10/2022	148.36
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	05/10/2022	05/10/2022	63.80
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	05/10/2022	05/10/2022	63.80
Account 65040 - JANITORIAL SUPPLIES Totals				275.96
Business Unit 3030 - CROWN COMMUNITY CENTER Totals				33,796.92
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62505 - INSTRUCTOR SERVICES				
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	05/10/2022	05/10/2022	2,055.90
14608 - ROBOTHINK, LLC	ROBOTICS BATTLE	05/10/2022	05/10/2022	596.75
17685 - SNAPOLOGY OF CHICAGO	SNAPOLOGY CAMP	05/10/2022	05/10/2022	2,801.00
17685 - SNAPOLOGY OF CHICAGO	SNAPOLOGY CAMP	05/10/2022	05/10/2022	2,301.00
17685 - SNAPOLOGY OF CHICAGO	SNAPOLOGY SPRING	05/10/2022	05/10/2022	520.00
Account 62505 - INSTRUCTOR SERVICES Totals				8,274.65
Account 62508 - SPORTS OFFICIALS				
18667 - OFFICIAL FINDERS, LLC	CONTRACTED REFEREES	05/10/2022	05/10/2022	100.00
Account 62508 - SPORTS OFFICIALS Totals				100.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	ELECTRIC SERVICE	05/10/2022	05/10/2022	704.14
Account 64005 - ELECTRICITY Totals				704.14
Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals				9,078.79
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	05/10/2022	05/10/2022	105.00
Account 62210 - PRINTING Totals				105.00
Account 62225 - BLDG MAINTENANCE SERVICES				
104914 - STA-KLEEN INC.	DUCT AND EQUIPMENT CLEANING FOR KITCHEN	05/10/2022	05/10/2022	51.00
Account 62225 - BLDG MAINTENANCE SERVICES Totals				51.00
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL (APRIL)	05/10/2022	05/10/2022	82.80
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				82.80

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	1,415.74
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$1,415.74
Account 65050 - BLDG MAINTENANCE MATERIAL 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES: JANITORIAL SUPPLIES: JANITORIAL	05/10/2022 05/10/2022	05/10/2022 05/10/2022	85.16 93.88
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 2	\$179.04
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 6	\$1,833.58
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	PEST CONTROL	05/10/2022	05/10/2022	57.81
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$57.81
Account 62505 - INSTRUCTOR SERVICES 16733 - CARL ROSENTHAL 15563 - JUDITH GRUBNER 11252 - SARAH KAISER 10511 - VIVIAN VISSER 10511 - VIVIAN VISSER	PICKLE BALL WORKSHOPS SPRING LINE DANCING CLASSES FIGURE DRAWING CLASS ART INSTRUCTION AT LEVY ART INSTRUCTION AT LEVY	05/10/2022 05/10/2022 05/10/2022 05/10/2022 05/10/2022	05/10/2022 05/10/2022 05/10/2022 05/10/2022 05/10/2022	5,209.40 1,029.60 500.00 535.00 729.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 5	\$8,003.00
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	3,338.92
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$3,338.92
Account 65025 - FOOD 12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	SENIOR MEAL FOOD PROGRAM	05/10/2022	05/10/2022	2,976.80
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$2,976.80
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/10/2022	05/10/2022	66.05
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$66.05
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		Invoice Transactions 9	\$14,442.58
Business Unit 3065 - BOAT RAMP OPERATIONS Account 62165 - TESTING SERVICES 328421 - ENVIRONMENTAL SERVICES FIRM, INC.	WATER AND SEDIMENT TESTING SERVICES	05/10/2022	05/10/2022	4,389.00
	Account 62165 - TESTING SERVICES Totals		Invoice Transactions 1	\$4,389.00
Account 65110 - RECREATION SUPPLIES 105576 - WILMETTE HARBOR ASSOC.	FUEL FOR LAKFRONT BOAT	05/10/2022	05/10/2022	123.30
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$123.30
	Business Unit 3065 - BOAT RAMP OPERATIONS Totals		Invoice Transactions 2	\$4,512.30
Business Unit 3080 - BEACHES Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	112.16
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$112.16
	Business Unit 3080 - BEACHES Totals		Invoice Transactions 1	\$112.16
Business Unit 3100 - SPORTS LEAGUES Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL 100310 - ANDERSON PEST CONTROL	PEST CONTROL PEST CONTROL	05/10/2022 05/10/2022	05/10/2022 05/10/2022	57.87 121.15
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 2	\$179.02
	Business Unit 3100 - SPORTS LEAGUES Totals		Invoice Transactions 2	\$179.02
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	PEST CONTROL	05/10/2022	05/10/2022	68.10
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$68.10
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	152.30
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$152.30
Account 64015 - NATURAL GAS 103744 - NICOR	GAS SERVICE	05/10/2022	05/10/2022	446.24
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$446.24
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals		Invoice Transactions 3	\$666.64
Business Unit 3605 - ECOLOGY CENTER Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	PEST CONTROL	05/10/2022	05/10/2022	88.35
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$88.35
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	516.02
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$516.02
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	05/10/2022	05/10/2022	305.36
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$305.36
	Business Unit 3605 - ECOLOGY CENTER Totals		Invoice Transactions 3	\$909.73
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	PEST CONTROL	05/10/2022	05/10/2022	53.21
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$53.21
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	1,000.68
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$1,000.68
	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals		Invoice Transactions 2	\$1,053.89
Business Unit 3720 - CULTURAL ARTS PROGRAMS Account 62511 - ENTERTAIN/PERFORMER SERV 102974 - MIKOLRAC, INC. 18908 - MORRY SOCHAT 18909 - THE MIDNIGHT SUN BAND	STARLIGHT CONCERT 2022 STARLIGHT CONCERT 2022 STARLIGHT CONCERT 2022	05/10/2022 05/10/2022 05/10/2022	05/10/2022 05/10/2022 05/10/2022	1,600.00 1,800.00 2,200.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 3	\$5,600.00
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 3	\$5,600.00
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 95	\$77,856.61
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 65090 - SAFETY EQUIPMENT 101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	05/10/2022	05/10/2022	51.40
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$51.40
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 1	\$51.40
Business Unit 4320 - FORESTRY Account 65005 - AGRIBOTANICAL SUPPLIES 103120 - LURVEY LANDSCAPE SUPPLY	DAWES PARK	05/10/2022	05/10/2022	1,145.00
	Account 65005 - AGRIBOTANICAL SUPPLIES Totals		Invoice Transactions 1	\$1,145.00
	Business Unit 4320 - FORESTRY Totals		Invoice Transactions 1	\$1,145.00
Business Unit 4330 - GREENWAYS Account 62195 - LANDSCAPE MAINTENANCE SERVICES 301861 - CHRISTY WEBBER & COMPANY 10730 - MC SQUARED ENERGY	2022 LANDSCAPE MAINTENANCE - ROBERT CROWN UTILITIES: MC SQUARED	05/10/2022 05/10/2022	05/10/2022 05/10/2022	6,135.00 22.88
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals		Invoice Transactions 2	\$6,157.88
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN 313067 - DES PLAINES MATERIAL & SUPPLY LLC 313067 - DES PLAINES MATERIAL & SUPPLY LLC 313067 - DES PLAINES MATERIAL & SUPPLY LLC 103120 - LURVEY LANDSCAPE SUPPLY 103617 - NATIONAL AWARDS & FINE GIFTS	LIMESTONE SCREENINGS - LAKEFRONT PATH LIMESTONE SCREENINGS - LAKEFRONT PATH ELECTRIC PUMP GRADY BS MEMORIAL PLAQUARDS	05/10/2022 05/10/2022 05/10/2022 05/10/2022 05/10/2022	05/10/2022 05/10/2022 05/10/2022 05/10/2022 05/10/2022	82.00 82.00 464.29 1,136.88 28.00
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals		Invoice Transactions 5	\$1,793.17

**CITY OF EVANSTON
BILLS LIST
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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 05/10/22 - 05/10/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Account 65005 - AGR/BOTANICAL SUPPLIES					
326038 - GOODMARK NURSERIES, LLC	BIRD SANCTUARY	05/10/2022	05/10/2022	165.00	
326038 - GOODMARK NURSERIES, LLC	LOVELACE	05/10/2022	05/10/2022	550.00	
282802 - INTRINSIC PERENNIAL GARDENS, INC.	INDEPENDENCE PARK	05/10/2022	05/10/2022	51.50	
282802 - INTRINSIC PERENNIAL GARDENS, INC.	FLEETWOOD	05/10/2022	05/10/2022	30.50	
282802 - INTRINSIC PERENNIAL GARDENS, INC.	LOVELACE	05/10/2022	05/10/2022	106.50	
102781 - KANKAKEE NURSERY	HINMAN RAIN GARDENS	05/10/2022	05/10/2022	1,370.00	
103120 - LURVEY LANDSCAPE SUPPLY	CIVIC CENTER	05/10/2022	05/10/2022	333.25	
103120 - LURVEY LANDSCAPE SUPPLY	BIRD SANCTUARY	05/10/2022	05/10/2022	118.90	
298497 - THE MULCH CENTER	HINMAN RAIN GARDENS	05/10/2022	05/10/2022	368.00	
Account 65005 - AGR/BOTANICAL SUPPLIES Totals				Invoice Transactions 9	\$3,093.65
Account 65070 - OFFICE/OTHER EQT MTN MATL					
103120 - LURVEY LANDSCAPE SUPPLY	LEVY CENTER	05/10/2022	05/10/2022	9.60	
Account 65070 - OFFICE/OTHER EQT MTN MATL Totals				Invoice Transactions 1	\$9.60
Account 65085 - MINOR EQUIPMENT & TOOLS					
100359 - ARLINGTON POWER EQUIPMENT	STAFF TOOLS - GREENWAYS	05/10/2022	05/10/2022	223.03	
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				Invoice Transactions 1	\$223.03
Business Unit 4330 - GREENWAYS Totals				Invoice Transactions 18	\$11,277.33
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING					
Account 62315 - POSTAGE					
101832 - FEDERAL EXPRESS CORP.	FEDEX POSTAGE	05/10/2022	05/10/2022	14.58	
Account 62315 - POSTAGE Totals				Invoice Transactions 1	\$14.58
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals				Invoice Transactions 1	\$14.58
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE					
Account 65095 - OFFICE SUPPLIES					
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/10/2022	05/10/2022	73.07	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 1	\$73.07
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals				Invoice Transactions 1	\$73.07
Business Unit 4510 - STREET MAINTENANCE					
Account 65055 - MATER. TO MAINT. IMP.					
158336 - ARROW ROAD CONSTRUCTION	ASPHALT	05/10/2022	05/10/2022	271.70	
Account 65055 - MATER. TO MAINT. IMP. Totals				Invoice Transactions 1	\$271.70
Business Unit 4510 - STREET MAINTENANCE Totals				Invoice Transactions 1	\$271.70
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT					
Account 64008 - FESTIVAL LIGHTING					
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	25.33	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	28.97	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	28.89	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	53.88	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	25.03	
Account 64008 - FESTIVAL LIGHTING Totals				Invoice Transactions 5	\$162.10
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals				Invoice Transactions 5	\$162.10
Department 40 - PUBLIC WORKS AGENCY Totals				Invoice Transactions 28	\$12,995.18
Fund 100 - GENERAL FUND Totals				Invoice Transactions 261	\$650,361.93

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176 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9937 - GUARANTEED INCOME PROGRAM				
Account 62490 - OTHER PROGRAM COST				
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	05/10/2022	05/10/2022	1,992.82
	Account 62490 - OTHER PROGRAM COST Totals		Invoice Transactions 1	\$1,992.82
	Business Unit 9937 - GUARANTEED INCOME PROGRAM Totals		Invoice Transactions 1	\$1,992.82
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$1,992.82
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 1	\$1,992.82

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176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/10/22 - 05/10/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/10/2022	05/10/2022	53.58
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/10/2022	05/10/2022	26.04
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/10/2022	05/10/2022	26.04
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/10/2022	05/10/2022	9.17
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4	<u>\$114.83</u>
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice Transactions 4	<u>\$114.83</u>
	Department 24 - HEALTH Totals		Invoice Transactions 4	<u>\$114.83</u>
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 4	\$114.83

CITY OF EVANSTON
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177 REPARATIONS FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/10/22 - 05/10/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 177 - REPARATIONS FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1595 - REPARATIONS FUND				
Account 62490 - OTHER PROGRAM COSTS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - MORTGAGE PAYMENT	05/10/2022	05/10/2022	8,421.92
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$8,421.92
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 1	\$8,421.92
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	\$8,421.92
	Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 1	\$8,421.92

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180 GOOD NEIGHBOR FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/10/22 - 05/10/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 180 - GOOD NEIGHBOR FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION				
Account 62490 - OTHER PROGRAM COSTS				
101187 - CONNECTIONS FOR THE HOMELESS	COMMUNITY RESILIENCY THROUGH THE ARTS PROGRAM	05/10/2022	05/10/2022	10,000.00
308349 - P. S. IT'S SOCIAL D/B/A CURT'S CAFE	COMMUNITY RESILIENCY THROUGH THE ARTS PROGRAM	05/10/2022	05/10/2022	10,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	<u>\$20,000.00</u>
	Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION Totals		Invoice Transactions 2	<u>\$20,000.00</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	<u>\$20,000.00</u>
	Fund 180 - GOOD NEIGHBOR FUND Totals		Invoice Transactions 2	\$20,000.00

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200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/10/22 - 05/10/22

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					
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	311.70	
101143 - COMED	UTILITIES: COMED	05/10/2022	05/10/2022	56.22	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	16,900.90	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	172.58	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	20.04	
Account 64006 - LIGHTING Totals				Invoice Transactions 5	\$17,461.44
Account 64007 - TRAFFIC LIGHT ELECTRICITY					
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	2,853.46	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	360.30	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	238.11	
Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals				Invoice Transactions 3	\$3,451.87
Account 65055 - MATER. TO MAINT. IMP.					
100780 - OZINGA CHICAGO RMC, INC.	FY2022 CONCRETE PURCHASE	05/10/2022	05/10/2022	1,389.45	
100780 - OZINGA CHICAGO RMC, INC.	FY2022 CONCRETE PURCHASE	05/10/2022	05/10/2022	1,389.45	
100472 - PETER BAKER & SON CO.	FY2022 UPM COLD PATCH PURCHASE - 90 TONS	05/10/2022	05/10/2022	5,706.40	
Account 65055 - MATER. TO MAINT. IMP. Totals				Invoice Transactions 3	\$8,485.30
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals				Invoice Transactions 11	\$29,398.61
Department 40 - PUBLIC WORKS AGENCY Totals				Invoice Transactions 11	\$29,398.61
Fund 200 - MOTOR FUEL TAX FUND Totals				Invoice Transactions 11	\$29,398.61

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205 EMERGENCY TELEPHONE (E911)

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/10/22 - 05/10/22

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 65085 - MINOR EQUIPMENT & TOOLS				
100987 - CHICAGO COMMUNICATIONS, LLC.	APX4500 CONVERSION	05/10/2022	05/10/2022	630.00
103536 - MOTOROLA SOLUTIONS, INC.	PROGRAMMING ADAPTOR	05/10/2022	05/10/2022	143.08
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	<u>\$773.08</u>
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 2	<u>\$773.08</u>
	Department 22 - POLICE Totals		Invoice Transactions 2	<u>\$773.08</u>
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 2	\$773.08

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250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/10/22 - 05/10/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES: 1919 GREENWOOD	05/10/2022	05/10/2022	58.50
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$58.50
Account 63095 - HANDYMAN PROGRAM				
323855 - GOSS & ASSOCIATES, INC.	HANDYMAN PROGRAM SERVICES FOR SENIORS	05/10/2022	05/10/2022	4,079.70
	Account 63095 - HANDYMAN PROGRAM Totals		Invoice Transactions 1	\$4,079.70
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 2	\$4,138.20
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	\$4,138.20
Fund 250 - AFFORDABLE HOUSING FUND Totals			Invoice Transactions 2	\$4,138.20

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415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/10/22 - 05/10/22

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				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR STUDY	* 05/10/2022	05/10/2022	15,023.63
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$15,023.63
Account 65515 - OTHER IMPROVEMENTS				
11508 - TERRA ENGINEERING, LTD				
	MCCULLOCH PARK RENOVATIONS PROJECT	* 05/10/2022	05/10/2022	2,679.11
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$2,679.11
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		Invoice Transactions 2	\$17,702.74
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
102363 - HOLABIRD & ROOT LLC	ARCHITECTURAL & ENGINEERING SERVICES-ANIMAL SHELTER	* 05/10/2022	05/10/2022	28,497.42
103411 - MIDWEST FENCE COMPANY	INSTALLATION OF FENING AT CIVIC CENTER	05/10/2022	05/10/2022	2,570.40
176213 - TESKA ASSOCIATES, INC.	EVANSTON SKATE PARK - CONSULTING SERVICES	* 05/10/2022	05/10/2022	4,645.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	\$35,712.82
Account 65515 - OTHER IMPROVEMENTS				
16583 - HACIENDA LANDSCAPING INC				
	MCCULLOCH PARK RENOVATIONS	* 05/10/2022	05/10/2022	110,832.14
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$110,832.14
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 4	\$146,544.96
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 6	\$164,247.70
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals			Invoice Transactions 6	\$164,247.70

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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/10/22 - 05/10/22

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 65515 - OTHER IMPROVEMENTS				
225904 - TOTAL PARKING SOLUTIONS, INC.	PURCHASE OF 28 PAY STATIONS AND SOFTWARE	05/10/2022	05/10/2022	232,400.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$232,400.00
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 1	\$232,400.00
Business Unit 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD	2 PARKING SIGNS	05/10/2022	05/10/2022	64.74
203703 - FASTSIGNS LINCOLNWOOD	2 PARKING SIGNS	05/10/2022	05/10/2022	165.00
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals		Invoice Transactions 2	\$229.74
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
225904 - TOTAL PARKING SOLUTIONS, INC.	LEASE PAYMENT 5/36-10 PAYBOXES	05/10/2022	05/10/2022	2,628.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$2,628.00
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 3	\$2,857.74
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	05/10/2022	05/10/2022	925.98
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$925.98
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100310 - ANDERSON PEST CONTROL	MONTHLY SERVICE-CHURCH GARAGE MAY 2022	05/10/2022	05/10/2022	122.78
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	CHURCH GARAGE RECURRING SERVICE 5/1/22-7/31/22	05/10/2022	05/10/2022	251.24
18749 - SKIDATA, INC.	CHURCH GARAGE SERVICE CALL 4/20/22	05/10/2022	05/10/2022	117.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$491.52
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES MAY 2022	05/10/2022	05/10/2022	960.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$960.00
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 5	\$2,377.50
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS- SHERMAN GARAGE	05/10/2022	05/10/2022	19,947.12
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	05/10/2022	05/10/2022	2,160.62
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$22,107.74
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE CALL 4/20/22	05/10/2022	05/10/2022	235.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$235.00
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES MAY 2022	05/10/2022	05/10/2022	960.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$960.00
Account 65050 - BLDG MAINTENANCE MATERIAL				
10546 - SUPERIOR INDUSTRIAL SUPPLY	PARKING GARAGE SUPPLIES	05/10/2022	05/10/2022	236.13
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1	\$236.13
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 5	\$23,538.87
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	05/10/2022	05/10/2022	1,311.81
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$1,311.81
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100310 - ANDERSON PEST CONTROL	MONTHLY SERVICE-MAPLE GARAGE MAY 2022	05/10/2022	05/10/2022	122.77
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 4/4/22	05/10/2022	05/10/2022	484.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$607.27
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	141.68
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	5,050.91
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	12,029.19
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	4.92
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	128.74
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	128.56
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	4,452.13
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	3,703.58
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	10,552.05
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	7,469.72
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	4.72
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/10/2022	05/10/2022	4.63
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 12	\$43,670.83
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES MAY 2022	05/10/2022	05/10/2022	960.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$960.00
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 16	\$46,549.91
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 30	\$307,724.02
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 30	\$307,724.02

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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 53590 - WATER SALES-NWWC.				
103826 - NORTHWEST WATER COMMISSION	REFUND: TRUE-UP FOR JAN 2022	05/10/2022	05/10/2022	11,003.26
	Account 53590 - WATER SALES-NWWC. Totals		Invoice Transactions 1	\$11,003.26
Business Unit 4200 - WATER PRODUCTION				
Account 56140 - FEES AND MERCHANDISE SALE	SALES TAX MARCH 2022	05/10/2022	05/10/2022	708.00
102499 - ILLINOIS DEPT OF REVENUE	Account 56140 - FEES AND MERCHANDISE SALE Totals		Invoice Transactions 1	\$708.00
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 1	\$708.00
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED MAR22	05/10/2022	05/10/2022	84,461.49
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED MAR22	05/10/2022	05/10/2022	523.95
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED MAR22	05/10/2022	05/10/2022	964.67
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED MAR22	05/10/2022	05/10/2022	19.14
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED MAR22	05/10/2022	05/10/2022	250.85
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED MAR22	05/10/2022	05/10/2022	112.88
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 6	\$86,332.98
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 6	\$86,332.98
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABARATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	05/10/2022	05/10/2022	50.00
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	05/10/2022	05/10/2022	50.00
	Account 62465 - OUTSIDE LABARATORY COSTS Totals		Invoice Transactions 2	\$100.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	05/10/2022	05/10/2022	11,480.00
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 1	\$11,480.00
Account 65030 - PHOSPHATE CHEMICALS				
172225 - CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC)	05/10/2022	05/10/2022	33,880.00
	Account 65030 - PHOSPHATE CHEMICALS Totals		Invoice Transactions 1	\$33,880.00
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62410 - LEAD SERVICE ABATEMENT				
100631 - BILL'S PLUMBING & SEWER, INC.	REPLACE 1" COPPER SERVICE AT 927 RIDGE COURT	05/10/2022	05/10/2022	7,280.00
	Account 62410 - LEAD SERVICE ABATEMENT Totals		Invoice Transactions 1	\$7,280.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 1	\$7,280.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 12	\$150,784.24
	Fund 510 - WATER FUND Totals		Invoice Transactions 13	\$150,784.24

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513 WATER DEPR IMPRV&EXT

Accounts Payable by G/L Distribution Report
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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				
106588 - CDM SMITH, INC.	CORROSION CONTROL STUDY	* 05/10/2022	05/10/2022	7,591.83
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$7,591.83
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 1	\$7,591.83
	Department 71 - UTILITIES Totals		Invoice Transactions 1	\$7,591.83
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 1	\$7,591.83

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515 SEWER FUND

Accounts Payable by G/L Distribution Report
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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 4531 - SEWER OTHER OPERATIONS				
Account 62180 - STUDIES				
307198 - HEY AND ASSOCIATES	STORMWATER MASTER PLAN	* 05/10/2022	05/10/2022	17,003.28
	Account 62180 - STUDIES Totals		Invoice Transactions 1	\$17,003.28
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals		Invoice Transactions 1	\$17,003.28
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
102590 - INSITUFORM TECHNOLOGIES	2021 CIPP SEWER REHAB CONTRACT	* 05/10/2022	05/10/2022	3,008.23
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 1	\$3,008.23
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 1	\$3,008.23
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	\$20,011.51
	Fund 515 - SEWER FUND Totals		Invoice Transactions 2	\$20,011.51

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520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/10/22 - 05/10/22

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 56155 - TRASH CART SALES				
102499 - ILLINOIS DEPT OF REVENUE	SALES TAX MARCH 2022	05/10/2022	05/10/2022	62.00
	Account 56155 - TRASH CART SALES Totals		Invoice Transactions 1	\$62.00
Account 62390 - CONDOMINIUM REFUSE COLL				
278136 - LAKESHORE RECYCLING SYSTEMS	FY2022 RESIDENTIAL CONDO REFUSE COLLECTION CONTRACT	05/10/2022	05/10/2022	38,136.00
	Account 62390 - CONDOMINIUM REFUSE COLL Totals		Invoice Transactions 1	\$38,136.00
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2022 SWANCC DISPOSAL FEES	05/10/2022	05/10/2022	61,227.00
	Account 62405 - SWANCC DISPOSAL FEES Totals		Invoice Transactions 1	\$61,227.00
Account 67107 - OUTREACH				
100177 - ALLEGRA PRINT & IMAGING	FOOD WASTE LABELS	05/10/2022	05/10/2022	1,245.00
100177 - ALLEGRA PRINT & IMAGING	RECYCLING LABELS	05/10/2022	05/10/2022	1,245.00
	Account 67107 - OUTREACH Totals		Invoice Transactions 2	\$2,490.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 5	\$101,915.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 5	\$101,915.00
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 5	\$101,915.00

CITY OF EVANSTON
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600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/10/22 - 05/10/22

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 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	PETROLEUM EXPENSES FOR CITY FLEET (3000)	05/10/2022	05/10/2022	13,023.90
17511 - AL WARREN OIL COMPANY, INC.	PETROLEUM EXPENSES FOR CITY FLEET (4500)	05/10/2022	05/10/2022	19,698.75
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 2	\$32,722.65
Account 65060 - MATER. TO MAINT. AUTOS				
100003 - 1ST AYD CORPORATION	SHOP SUPPLIES	05/10/2022	05/10/2022	1,278.36
100003 - 1ST AYD CORPORATION	SHOP SUPPLIES	05/10/2022	05/10/2022	377.89
18929 - AHW LLC	FILTERS FOR STREETS #682	05/10/2022	05/10/2022	454.16
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/10/2022	05/10/2022	314.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/10/2022	05/10/2022	158.32
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FRONT BRAKE FOR PEO #110	05/10/2022	05/10/2022	129.38
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CORE RETURN	05/10/2022	05/10/2022	(16.00)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/10/2022	05/10/2022	216.06
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/10/2022	05/10/2022	131.04
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PM'S FOR FORESTRY #810	05/10/2022	05/10/2022	4.16
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/10/2022	05/10/2022	214.18
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/10/2022	05/10/2022	39.44
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/10/2022	05/10/2022	61.90
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PM'S FOR PEO	05/10/2022	05/10/2022	45.68
18598 - ARLINGTON HEIGHTS FORD	MULTIPLE REPAIRS TO GREENWAYS #528	05/10/2022	05/10/2022	1,485.17
18598 - ARLINGTON HEIGHTS FORD	MULTIPLE REPAIRS TO GREENWAYS #502	05/10/2022	05/10/2022	2,998.31
18598 - ARLINGTON HEIGHTS FORD	PM FUEL SYSTEM TRAFFIC #160	05/10/2022	05/10/2022	447.47
100412 - ATLAS BOBCAT, INC.	DOOR LATCH FOR GREENWAYS #510	05/10/2022	05/10/2022	62.40
100412 - ATLAS BOBCAT, INC.	ATTACHMENT SUPPORT FOR GREENWAYS #508	05/10/2022	05/10/2022	104.12
101081 - CITY WELDING SALES & SERVICE INC.	SHOP SUPPLIES	05/10/2022	05/10/2022	140.50
101300 - CUMBERLAND SERVICENTER	STOCK FOR REM	05/10/2022	05/10/2022	367.90
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	05/10/2022	05/10/2022	795.12
227800 - GOLF MILL FORD	EVAP SYSTEM FOR PD #46	05/10/2022	05/10/2022	48.49
227800 - GOLF MILL FORD	LUG NUTS FOR PEO #115	05/10/2022	05/10/2022	82.60
227800 - GOLF MILL FORD	COOLANT LEAK TO PD #68	05/10/2022	05/10/2022	140.88
227800 - GOLF MILL FORD	REPAIRS TO ADMIN SERVICES #135	05/10/2022	05/10/2022	202.24
227800 - GOLF MILL FORD	TURN SIGNAL FOR PD #78	05/10/2022	05/10/2022	329.00
227800 - GOLF MILL FORD	COOLANT FOR PD #68	05/10/2022	05/10/2022	58.33
227800 - GOLF MILL FORD	REAR TAIL LIGHT FOR RECYCLING #730	05/10/2022	05/10/2022	333.56
227800 - GOLF MILL FORD	STEERING FOR STREETS #662	05/10/2022	05/10/2022	318.50
227800 - GOLF MILL FORD	STEERING BOLT FOR STREETS #662	05/10/2022	05/10/2022	1.35
227800 - GOLF MILL FORD	HANDLE FOR REM #701	05/10/2022	05/10/2022	85.63
227800 - GOLF MILL FORD	SEATBELT FOR PEO #118	05/10/2022	05/10/2022	283.12
121261 - H. BARBER & SONS, INC.	ANNUAL FOR GREENWAYS #561	05/10/2022	05/10/2022	1,156.90
102281 - HAVEY COMMUNICATIONS INC.	DOCK REMOVAL FOR PD #35	05/10/2022	05/10/2022	90.00
101556 - HEART CERTIFIED AUTO CARE	TIRE BALANCE FOR PD #22	05/10/2022	05/10/2022	30.00
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	05/10/2022	05/10/2022	838.07
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	05/10/2022	05/10/2022	279.17
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	05/10/2022	05/10/2022	434.10
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	05/10/2022	05/10/2022	1,070.30
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	05/10/2022	05/10/2022	434.10
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	PM'S FOR STREETS #680	05/10/2022	05/10/2022	317.48
120232 - INTERSTATE POWER SYSTEMS, INC.	COOLANT FOR FIRE S-21 AND 345	05/10/2022	05/10/2022	204.77
120232 - INTERSTATE POWER SYSTEMS, INC.	DELTA VALVE FOR FIRE #S-21 AND 345	05/10/2022	05/10/2022	123.34
15512 - LAKESIDE INTERNATIONAL, LLC	FRONT BRAKE FOR WATER #926	05/10/2022	05/10/2022	127.16
15512 - LAKESIDE INTERNATIONAL, LLC	FRONT BRAKES FOR WATER #926	05/10/2022	05/10/2022	378.82
15512 - LAKESIDE INTERNATIONAL, LLC	ENGINE REPAIR FOR FIRE #A-23	05/10/2022	05/10/2022	1,006.73
15512 - LAKESIDE INTERNATIONAL, LLC	ENGINE REPAIR FOR FIRE #A-23	05/10/2022	05/10/2022	252.45
15512 - LAKESIDE INTERNATIONAL, LLC	ENGINE REPAIR FOR FIRE #A-23	05/10/2022	05/10/2022	552.49
15512 - LAKESIDE INTERNATIONAL, LLC	BRAKES FOR WATER #926	05/10/2022	05/10/2022	201.51
15512 - LAKESIDE INTERNATIONAL, LLC	STOCK FOR FLEET	05/10/2022	05/10/2022	281.36
15512 - LAKESIDE INTERNATIONAL, LLC	CORE RETURN FOR PARKS #450	05/10/2022	05/10/2022	(532.00)
15512 - LAKESIDE INTERNATIONAL, LLC	CORE RETURN FOR WATER #926	05/10/2022	05/10/2022	(90.44)
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	05/10/2022	05/10/2022	102.00
102994 - LEACH ENTERPRISES, INC.	REAR BRAKE REPAIR WATER #926	05/10/2022	05/10/2022	915.56
102994 - LEACH ENTERPRISES, INC.	BRAKES FOR FORESTRY #814	05/10/2022	05/10/2022	415.64
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	LIGHTS FOR FIRE #R311	05/10/2022	05/10/2022	397.03
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	ROLL UP DOOR FOR EFD #311	05/10/2022	05/10/2022	116.92
327734 - MILLER HYDRAULIC SERVICE, INC.	STOCK FLEET	05/10/2022	05/10/2022	1,299.67
215687 - REINDERS, INC.	MULTIPLE REPAIRS FOR GREENWAYS #531	05/10/2022	05/10/2022	569.85
215687 - REINDERS, INC.	MULTIPLE REPAIRS FOR GREENWAYS VEHICLE	05/10/2022	05/10/2022	404.85
104453 - ROLAND MACHINERY COMPANY	PMA REPAIR FOR STREETS #682	05/10/2022	05/10/2022	650.91
104453 - ROLAND MACHINERY COMPANY	ROLLER SCRAPER FOR STREETS #682	05/10/2022	05/10/2022	303.84
104453 - ROLAND MACHINERY COMPANY	CREDIT FOR ROLLER SCRAPER FOR STREETS #682	05/10/2022	05/10/2022	(141.54)
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	BRAKES FOR WATER #926	05/10/2022	05/10/2022	74.90
104918 - STANDARD EQUIPMENT COMPANY	HYDRAULIC SYSTEM FOR RECYCLING #746	05/10/2022	05/10/2022	26.27
104918 - STANDARD EQUIPMENT COMPANY	STOCK SWEEPER MATERIAL FOR REM	05/10/2022	05/10/2022	110.10
105104 - TERMINAL SUPPLY CO.	STOCK FOR FLEET	05/10/2022	05/10/2022	336.23
324441 - THE CHEVROLET EXCHANGE	IGNITION SYSTEM FOR POLICE #43	05/10/2022	05/10/2022	72.37
252904 - U-HAUL	FUEL FOR PARKS #453	05/10/2022	05/10/2022	266.45
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 70	\$24,771.81
Account 65065 - TIRES & TUBES				
245860 - WENTWORTH TIRE SERVICE	TIRE REPAIR FOR STREETS #685	05/10/2022	05/10/2022	169.50
245860 - WENTWORTH TIRE SERVICE	TIRE REPAIRS MULTIPLE VEHICLES	05/10/2022	05/10/2022	199.50
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	05/10/2022	05/10/2022	1,529.10
245860 - WENTWORTH TIRE SERVICE	TIRE FOR REM #720	05/10/2022	05/10/2022	190.50
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	05/10/2022	05/10/2022	522.80
245860 - WENTWORTH TIRE SERVICE	TIRES FOR PEO #118	05/10/2022	05/10/2022	465.60
245860 - WENTWORTH TIRE SERVICE	TIRE MOUNT AND DISMOUNT MULTIPLE VEHICLES	05/10/2022	05/10/2022	399.50
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 7	\$3,476.50
Account 65085 - MINOR EQUIPMENT & TOOLS				
144134 - KENNETH MARCH	KENNETH MARCH TOOL ALLOWANCE	05/10/2022	05/10/2022	800.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$800.00
Account 65090 - SAFETY EQUIPMENT				
100003 - 1ST AYD CORPORATION	NITRILE GLOVES	05/10/2022	05/10/2022	2,230.65
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$2,230.65
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 81	\$64,001.41
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 81	\$64,001.41
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 81	\$64,001.41

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601 EQUIPMENT REPLACEMENT FUND

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Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
17158 - ROESCH FORD	FORD 150 PICK UP TRUCK #271 FOR ADMIN SERVICES	05/10/2022	05/10/2022	87,046.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$87,046.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 1	\$87,046.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$87,046.00
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 1	\$87,046.00

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605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/10/22 - 05/10/22

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				
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES: 1739 BROWN	05/10/2022	05/10/2022	780.50
18837 - HINSHAW & CULBERTSON LLP	COE INVESTIGATION	05/10/2022	05/10/2022	12,470.00
12974 - KLEIN, THORPE AND JENKINS, LTD	KELLY V COE - FOIA	05/10/2022	05/10/2022	816.00
18901 - MARIA ARMAS PLATA	REIMBURSEMENT - PROPERTY DAMAGE	05/10/2022	05/10/2022	145.00
17424 - ROCK FUSCO & CONNELLY, LLC	SANCHEZ V. THE VILLAGE OF WHEELING	05/10/2022	05/10/2022	19,482.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 5	\$33,693.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 5	\$33,693.50
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 5	\$33,693.50
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 5	\$33,693.50
			Invoice Transactions 428	\$1,652,216.60
* = Prior Fiscal Year Activity				

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Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 05.10.2022

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 100 - GENERAL FUND					
Department 15 - CITY MANAGER'S OFFICE					
Business Unit 5300 - ECON. DEVELOPMENT					
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS					
287940 - OCEANIQUE	*STOREFRONT MODERNIZATION GRANT	04/27/2022	04/27/2022	2,920.00	
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals		Invoice Transactions 1	\$2,920.00	
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 1	\$2,920.00	
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	\$2,920.00	
Department 17 - LAW					
Business Unit 1705 - LEGAL ADMINISTRATION					
Account 65010 - BOOKS, PUBLICATIONS, MAPS					
101221 - COOK COUNTY RECORDER OF DEEDS	*RECORDER OF DEEDS	04/27/2022	04/27/2022	100.00	
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 1	\$100.00	
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 1	\$100.00	
	Department 17 - LAW Totals		Invoice Transactions 1	\$100.00	
Department 22 - POLICE					
Business Unit 2205 - POLICE ADMINISTRATION					
Account 62490 - OTHER PROGRAM COSTS					
104554 - SAM'S CLUB DIRECT	*SUPPLIES: RETIREMENT CAKE	04/27/2022	04/27/2022	45.84	
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$45.84	
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 1	\$45.84	
Business Unit 2210 - PATROL OPERATIONS					
Account 65025 - FOOD					
104554 - SAM'S CLUB DIRECT	*SUPPLIES: PRISONER FOOD	04/27/2022	04/27/2022	325.16	
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$325.16	
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 1	\$325.16	
Business Unit 2260 - OFFICE OF ADMINISTRATION					
Account 62360 - MEMBERSHIP DUES					
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: SHADA E.	04/27/2022	04/27/2022	40.00	
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$40.00	
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 1	\$40.00	
	Department 22 - POLICE Totals		Invoice Transactions 3	\$411.00	
Department 23 - FIRE MGMT & SUPPORT					
Business Unit 2315 - FIRE SUPPRESSION					
Account 62360 - MEMBERSHIP DUES					
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: FIRE	04/27/2022	04/27/2022	120.00	
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$120.00	
Account 65040 - JANITORIAL SUPPLIES					
104554 - SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	04/27/2022	04/27/2022	159.28	
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$159.28	
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 2	\$279.28	
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 2	\$279.28	
Department 24 - HEALTH					
Business Unit 2407 - HEALTH SERVICES ADMIN					
Account 62360 - MEMBERSHIP DUES					
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: HEALTH	04/27/2022	04/27/2022	80.00	
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$80.00	
	Business Unit 2407 - HEALTH SERVICES ADMIN Totals		Invoice Transactions 1	\$80.00	
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION					
Account 62360 - MEMBERSHIP DUES					
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: AUDREY THOMPSON	04/27/2022	04/27/2022	40.00	
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$40.00	
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice Transactions 1	\$40.00	
	Department 24 - HEALTH Totals		Invoice Transactions 2	\$120.00	
Department 30 - PARKS AND RECREATION					
Business Unit 3030 - CROWN COMMUNITY CENTER					
Account 62360 - MEMBERSHIP DUES					
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: TIFFANY CASTON	04/27/2022	04/27/2022	40.00	
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$40.00	
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 1	\$40.00	
Business Unit 3035 - CHANDLER COMMUNITY CENTER					
Account 62360 - MEMBERSHIP DUES					
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: MICHELLE E TOMPKINS	04/27/2022	04/27/2022	40.00	
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$40.00	
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 1	\$40.00	
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT					
Account 62360 - MEMBERSHIP DUES					
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: KEN CHERRY	04/27/2022	04/27/2022	40.00	
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$40.00	
Account 65025 - FOOD					
104554 - SAM'S CLUB DIRECT	*SUPPLIES: DADDY DAUGHTER DANCE	04/27/2022	04/27/2022	47.80	
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$47.80	
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 2	\$87.80	
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR					
Account 62360 - MEMBERSHIP DUES					
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: TIM RHOZE	04/27/2022	04/27/2022	40.00	
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$40.00	
	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals		Invoice Transactions 1	\$40.00	
Business Unit 3055 - LEVY CENTER SENIOR SERVICES					
Account 62360 - MEMBERSHIP DUES					
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: AMY KELLOGG	04/27/2022	04/27/2022	40.00	
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: TIM CARTER	04/27/2022	04/27/2022	40.00	
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 2	\$80.00	
Account 65110 - RECREATION SUPPLIES					
104554 - SAM'S CLUB DIRECT	*SUPPLIES: BINGO SUPPLIES	04/27/2022	04/27/2022	103.36	
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$103.36	
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		Invoice Transactions 3	\$183.36	
Business Unit 3130 - SPECIAL RECREATION					
Account 62360 - MEMBERSHIP DUES					
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: LEONARD WOODSON	04/27/2022	04/27/2022	40.00	
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$40.00	
Account 65025 - FOOD					
104554 - SAM'S CLUB DIRECT	*SUPPLIES: FOOD	04/27/2022	04/27/2022	69.12	
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$69.12	
	Business Unit 3130 - SPECIAL RECREATION Totals		Invoice Transactions 2	\$109.12	
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 10	\$500.28	
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN					
Account 62360 - MEMBERSHIP DUES					
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: PAULINA ALBAZI	04/27/2022	04/27/2022	40.00	
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$40.00	
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 1	\$40.00	
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$40.00	
Fund 100 - GENERAL FUND Totals				Invoice Transactions 30	\$4,370.56

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.10.2022 FY22

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 05.10.2022

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 2445 - HUMAN SERVICES				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: MSYEP	04/27/2022	04/27/2022	169.60
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	<u>\$169.60</u>
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 1	<u>\$169.60</u>
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: MSYEP	04/27/2022	04/27/2022	244.51
104554 - SAM'S CLUB DIRECT	*SUPPLIES: ROBERT CROWN DROP IN	04/27/2022	04/27/2022	368.10
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	<u>\$612.61</u>
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice Transactions 2	<u>\$612.61</u>
	Department 24 - HEALTH Totals		Invoice Transactions 3	<u>\$782.21</u>
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 3	<u>\$782.21</u>
* = Prior Fiscal Year Activity			Invoice Transactions 33	<u>\$5,152.77</u>

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.10.2022 FY22**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,141,325.00
VARIOUS	VARIOUS	WORKERS COMP	8,909.80
VARIOUS	VARIOUS	WORKERS COMP	19,248.51
			<u>1,169,483.31</u>
WATER			
7133.68305	IEPA	LOAN DISBURSEMENT WATER FUND	33,752.41
			<u>33,752.41</u>
VARIOUS			
VARIOUS	BMO	PURCHASING CARD-MARCH, 2022	193,188.36
VARIOUS	TWIN EAGLE	NATURAL GAS MARCH, 2022	14,721.50
			<u>207,909.86</u>
			<u>1,411,145.58</u>
		Grand Total	<u>3,068,514.95</u>

PREPARED BY _____ **DATE** _____

REVIEWED BY _____ **DATE** _____

APPROVED BY _____ **DATE** _____