

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.24.2022 FY22

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/24/22 - 05/24/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 22725 - CELL PHONE BILLS PAYABLE				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES APRIL 2022	05/24/2022	05/24/2022	23,545.47
	Account 22725 - CELL PHONE BILLS PAYABLE Totals		Invoice Transactions 1	\$23,545.47
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 65095 - OFFICE SUPPLIES				
18914 - DONE DEAL PROMOTIONS LLC	OFFICE SUPPLIES	05/24/2022	05/24/2022	1,848.67
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/24/2022	05/24/2022	582.49
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/24/2022	05/24/2022	9.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/24/2022	05/24/2022	99.98
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4	\$2,541.13
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 4	\$2,541.13
	Department 14 - CITY CLERK Totals		Invoice Transactions 4	\$2,541.13
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 61055 - TEMPORARY EMPLOYEES				
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	05/24/2022	05/24/2022	2,021.25
	Account 61055 - TEMPORARY EMPLOYEES Totals		Invoice Transactions 1	\$2,021.25
Account 61060 - SEASONAL EMPLOYEES				
18630 - NORTHERN ILLINOIS UNIVERSITY	NIU MPA INTERNSHIP APRIL 22	05/24/2022	05/24/2022	1,591.00
18630 - NORTHERN ILLINOIS UNIVERSITY	NIU MPA INTERNSHIP MAY 22	05/24/2022	05/24/2022	1,591.00
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 2	\$3,182.00
Account 62490 - OTHER PROGRAM COSTS				
103617 - NATIONAL AWARDS & FINE GIFTS	AWARDS FOR REPARATION DINNER	05/24/2022	05/24/2022	773.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$773.00
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/24/2022	05/24/2022	13.99
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$13.99
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 5	\$5,990.24
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS				
17429 - CITYFRONT INNOVATIONS, LLC	TRANSLATION SERVICES	05/24/2022	05/24/2022	37.80
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	05/24/2022	05/24/2022	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	05/24/2022	05/24/2022	175.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$387.80
	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 3	\$387.80
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 52010 - WHEEL TAX				
18939 - MICHAEL CARELLY	OVERPAID WHEEL TAX	05/24/2022	05/24/2022	55.00
	Account 52010 - WHEEL TAX Totals		Invoice Transactions 1	\$55.00
Account 52015 - BUSINESS REGISTRATION FEE				
18917 - OAKTON TIRE	OVERPAID BUSINESS LICENSE	05/24/2022	05/24/2022	75.00
	Account 52015 - BUSINESS REGISTRATION FEE Totals		Invoice Transactions 1	\$75.00
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	FEDEX MAILING FOR TRANSFER STAMP	05/24/2022	05/24/2022	38.05
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$38.05
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	ARMORED CAR SERVICES - PARKING AND COLLECTORS OFFICE 04/22	05/24/2022	05/24/2022	1,895.40
	Account 62431 - ARMORED CAR SERVICES Totals		Invoice Transactions 1	\$1,895.40
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	MON	05/24/2022	05/24/2022	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$5,000.00
Account 65045 - LICENSING/REGULATORY SUPP				
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	WHEEL TAX VEHICLE REGISTRATION FEE	05/24/2022	05/24/2022	500.00
10643 - PASSPORT PARKING, INC	ANNUAL ACTIVE PERMIT FEE APRIL 2022	05/24/2022	05/24/2022	685.30
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 2	\$1,185.30
Account 65095 - OFFICE SUPPLIES				
18771 - J.P. COOKE CO	STAMP ORDER	05/24/2022	05/24/2022	95.70
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/24/2022	05/24/2022	64.41
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/24/2022	05/24/2022	23.49
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/24/2022	05/24/2022	86.49
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/24/2022	05/24/2022	20.30
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 5	\$290.39
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 12	\$8,539.14
Business Unit 1570 - ACCOUNTING				
Account 62110 - AUDITING				
299167 - MWM CONSULTING GROUP, INC.	PREP: 12/31/21 GASB #75 DISCLOSURE REPORT	05/24/2022	05/24/2022	3,500.00
	Account 62110 - AUDITING Totals		Invoice Transactions 1	\$3,500.00
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 1	\$3,500.00
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 65095 - OFFICE SUPPLIES				
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	VEHICLE CODE BOOK	05/24/2022	05/24/2022	182.75
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$182.75
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals		Invoice Transactions 1	\$182.75
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 22	\$18,599.93
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	05/24/2022	05/24/2022	155.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	SUBSCRIPTION PRODUCT CHARGES	05/24/2022	05/24/2022	344.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION	05/24/2022	05/24/2022	1,185.80
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 3	\$1,684.80
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/24/2022	05/24/2022	44.40
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/24/2022	05/24/2022	24.95
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$69.35
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 5	\$1,754.15
	Department 17 - LAW Totals		Invoice Transactions 5	\$1,754.15
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1605 - BIS ADMINISTRATION				
Account 61615 - LIFE INSURANCE				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	05/24/2022	05/24/2022	75.85
	Account 61615 - LIFE INSURANCE Totals		Invoice Transactions 1	\$75.85
	Business Unit 1605 - BIS ADMINISTRATION Totals		Invoice Transactions 1	\$75.85
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
18754 - GMP INVESTIGATIONS INC. DBA GMP SUPPORT & SERVICES	EMPLOYMENT BACKGROUND CHECKS-GMP INVESTIGATIONS INC.	05/24/2022	05/24/2022	2,000.00
18754 - GMP INVESTIGATIONS INC. DBA GMP SUPPORT & SERVICES	EMPLOYMENT BACKGROUND CHECKS-GMP INVESTIGATIONS INC.	05/24/2022	05/24/2022	2,000.00
163373 - HEALTH ENDEAVORS, S.C.	EMPLOYMENT TESTING-HEALTH ENDEAVORS	05/24/2022	05/24/2022	65.00
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING-QUEST DIAGNOSTICS	05/24/2022	05/24/2022	270.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 4	\$4,335.00
Account 62270 - MEDICAL/HOSPITAL SERVICES				
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING-NORTHSHORE OMEGA	05/24/2022	05/24/2022	117.00
	Account 62270 - MEDICAL/HOSPITAL SERVICES Totals		Invoice Transactions 1	\$117.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	05/24/2022	05/24/2022	615.60
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$615.60
Account 62512 - RECRUITMENT				
102478 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	RECRUITMENT ADVERTISEMENT-ILLINOIS CITY/MANAGEMENT ASSOC.	05/24/2022	05/24/2022	50.00
	Account 62512 - RECRUITMENT Totals		Invoice Transactions 1	\$50.00
Account 65125 - OTHER COMMODITIES				
18486 - DORIS LA COCINITA RESTAURANT LLC	STAFF APPRECIATION LUNCHEON	05/24/2022	05/24/2022	4,050.00
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$4,050.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 8	\$9,167.60
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62185 - CONSULTING SERVICES				
18838 - NANO TECH COMPUTER SERVICES LLC	CONSULTING SERVICE	05/24/2022	05/24/2022	441.50
18838 - NANO TECH COMPUTER SERVICES LLC	CONSULTING SERVICE	05/24/2022	05/24/2022	527.00
18838 - NANO TECH COMPUTER SERVICES LLC	CONSULTING SERVICE	05/24/2022	05/24/2022	466.75
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 3	\$1,435.25
Account 62340 - IT COMPUTER SOFTWARE				

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17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC 13804 - TYLER TECHNOLOGIES - SOCRATA	SOFTWARE SERVICE SOLE SOURCE FOR FINANCIAL MGMT AND HUMAN RESOURCES SOFTWARE	05/24/2022 05/24/2022	05/24/2022 05/24/2022	2,000.00 105,549.82
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 2	\$107,549.82
Account 64505 - TELECOMMUNICATIONS 154298 - PEERLESS NETWORK, INC.	COMMUNICATION CHARGES MAY 2022	05/24/2022	05/24/2022	26,702.36
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$26,702.36
Account 65605 - DATA CENTER MAINTENANCE 102642 - IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE	05/24/2022	05/24/2022	703.67
	Account 65605 - DATA CENTER MAINTENANCE Totals		Invoice Transactions 1	\$703.67
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 7	\$136,391.10
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Account 52505 - TICKET FINES-PARKING 18940 - ALEX PAPULIS 18919 - JOSHUA HAUSER 18941 - SHIRLEY HUNT	PAID CITATION THAT WAS VOIDED BY PARKING DUPLICATE PAYMENT 432770061 UNRECOVERED IMMOBILIZATION DEVICE REFUND	05/24/2022 05/24/2022 05/24/2022	05/24/2022 05/24/2022 05/24/2022	25.00 60.00 750.00
	Account 52505 - TICKET FINES-PARKING Totals		Invoice Transactions 3	\$835.00
Account 62451 - TOWING AND BOOTING CONTRACTS 18976 - DANIEL MAKAGEN 103795 - NORTH SHORE TOWING 103795 - NORTH SHORE TOWING 103795 - NORTH SHORE TOWING 103795 - NORTH SHORE TOWING	TOW REFUND BOOT 5/4/22 BOOT 5/4/22 BOOT 5/3/22 BOOT 4/28/22	05/25/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022	05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022	290.00 75.00 75.00 75.00 75.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 5	\$590.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 15492 - MINUTEMAN SECURITY TECHNOLOGIES 10643 - PASSPORT PARKING, INC. 10643 - PASSPORT PARKING, INC.	LPR SERVICE CALL 5/3 CITATION MANAGEMENT APRIL 2022 MOBILE PAY APRIL 2022	05/24/2022 05/24/2022 05/24/2022	05/24/2022 05/24/2022 05/24/2022	100.00 33,787.50 10,929.90
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$44,817.40
Account 65020 - CLOTHING 130931 - GALLS INCORPORATED	PEO CLOTHING	05/24/2022	05/24/2022	635.51
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$635.51
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 12	\$46,877.91
Business Unit 1950 - FACILITIES Account 62225 - BLDG MAINTENANCE SERVICES 278136 - LAKESHORE RECYCLING SYSTEMS 278136 - LAKESHORE RECYCLING SYSTEMS 12792 - UNIFIRST CORPORATION 12792 - UNIFIRST CORPORATION	PORT O POTTY RENTALS PORT O POTTY RENTALS MATS FOR SERVICE CENTER 2022 CIVIC CENTER ENTRY MAT SERVICE 2022	05/24/2022 05/24/2022 05/24/2022 05/24/2022	05/24/2022 05/24/2022 05/24/2022 05/24/2022	1,155.00 214.99 109.48 194.22
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 4	\$1,673.69
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 317013 - H-O-H WATER TECHNOLOGY 317013 - H-O-H WATER TECHNOLOGY 18489 - VERIZON CONNECT 18489 - VERIZON CONNECT	CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS FLEET AVL SERVICES FLEET AVL SERVICES	05/24/2022 05/24/2022 05/24/2022 05/24/2022	05/24/2022 05/24/2022 05/24/2022 05/24/2022	1,137.25 1,137.25 1,110.70 1,110.70
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$4,495.90
Account 64005 - ELECTRICITY 101143 - COMED	UTILITIES COMED APR 22 2603 SHERIDAN	05/24/2022	05/24/2022	208.45
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$208.45
Account 64015 - NATURAL GAS 103744 - NICOR 103744 - NICOR	UTILITIES NICOR 2128 RIDGE APR 22 UTILITIES NICOR 2603 SHERIDAN APR 22	05/24/2022 05/24/2022	05/24/2022 05/24/2022	181.64 770.72
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	\$952.36
Account 65020 - CLOTHING 101064 - CINTAS #22 101064 - CINTAS #22	YEARLY FLEET UNIFORM AGREEMENT YEARLY FLEET UNIFORM AGREEMENT	05/24/2022 05/24/2022	05/24/2022 05/24/2022	78.83 78.83
	Account 65020 - CLOTHING Totals		Invoice Transactions 2	\$157.66
Account 65025 - FOOD 103195 - MARK VEND COMPANY 103195 - MARK VEND COMPANY	UTENSIL SUPPLIES COFFEE SUPPLIES	05/24/2022 05/24/2022	05/24/2022 05/24/2022	66.60 858.92
	Account 65025 - FOOD Totals		Invoice Transactions 2	\$925.52
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 15	\$8,413.58
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 43	\$200,926.04
Department 21 - COMMUNITY DEVELOPMENT Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT	CD OFFICE SUPPLIES	05/24/2022	05/24/2022	51.30
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$51.30
	Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals		Invoice Transactions 1	\$51.30
Business Unit 2126 - BUILDING INSPECTION SERVICES Account 61060 - SEASONAL EMPLOYEES 303856 - ROBERT HALF INTERNATIONAL	PAY FOR JOSH RANGEL - CD SEASONAL STAFF	05/24/2022	05/24/2022	173.42
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 1	\$173.42
Account 62210 - PRINTING 100177 - ALLEGRA PRINT & IMAGING	CD PRINTED MAILING ENVELOPES	05/24/2022	05/24/2022	155.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$155.00
Account 62236 - SOFTWARE MAINTENANCE 129101 - RECORD INFORMATION SERVICES, INC.	CD ACCESS TO PUBLIC-RECORD AND CHECKILLINOIS.COM FOR ONE YEAR	05/24/2022	05/24/2022	1,059.00
	Account 62236 - SOFTWARE MAINTENANCE Totals		Invoice Transactions 1	\$1,059.00
Account 62295 - TRAINING & TRAVEL 109096 - CLAUDE F. GARESCHÉ, Jr.	COMMERCIAL ELECTRICAL INSPECTOR EXAM	05/24/2022	05/24/2022	230.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$230.00
Account 62425 - ELEVATOR CONTRACT COSTS 101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	05/24/2022	05/24/2022	50.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 1	\$50.00
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV 316000 - SAFEBUILD LLC. LOCKBOX # 88135 316000 - SAFEBUILD LLC. LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW	05/24/2022 05/24/2022	05/24/2022 05/24/2022	7,768.04 4,755.25
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals		Invoice Transactions 2	\$12,523.29
Account 65010 - BOOKS, PUBLICATIONS, MAPS 109096 - CLAUDE F. GARESCHÉ, Jr. 109096 - CLAUDE F. GARESCHÉ, Jr. 100782 - INTERNATIONAL CODE COUNCIL, INC.	ELECTRICAL INSPECTOR E2 STUDY GUIDE 2020 NEC INDEX TABS 2021 ICC MANUALS	05/24/2022 05/24/2022 05/24/2022	05/24/2022 05/24/2022 05/24/2022	69.00 49.00 2,800.48
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 3	\$2,918.48
Account 65095 - OFFICE SUPPLIES 206940 - ULINE	CD OFFICE SUPPLIES	05/24/2022	05/24/2022	98.12
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$98.12
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 11	\$17,207.31
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 12	\$17,258.61
Department 22 - POLICE Business Unit 2205 - POLICE ADMINISTRATION Account 62272 - OTHER PROFESSIONAL SERVICES 106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	INFORMATION CHARGES - APRIL	05/24/2022	05/24/2022	628.01
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 1	\$628.01
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 16715 - UNCHARTED SOFTWARE INC.	GEOTIME ANNUAL MAINTENANCE AGREEMENT	05/24/2022	05/24/2022	924.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$924.00
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 2	\$1,552.01
Business Unit 2210 - PATROL OPERATIONS Account 62490 - OTHER PROGRAM COSTS 101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL	05/24/2022	05/24/2022	1,200.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,200.00
Account 65020 - CLOTHING 103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM 16782 - VELOCITY SYSTEMS	NIPAS UNIFORM / EQUIPMENT UNIFORM - VEST PLACARDS	05/24/2022 05/24/2022	05/24/2022 05/24/2022	2,782.18 235.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 2	\$3,017.18
Account 65085 - MINOR EQUIPMENT & TOOLS 102137 - GRAINGER, INC., W.W.	PATROL SUPPLIES	05/24/2022	05/24/2022	166.79
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$166.79
Account 65125 - OTHER COMMODITIES 102137 - GRAINGER, INC., W.W. 120978 - TRI-TECH FORENSICS, INC.	PATROL SUPPLIES - EMERGENCY BLANKETS PATROL SUPPLIES	05/24/2022 05/24/2022	05/24/2022 05/24/2022	105.99 90.19
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 2	\$196.18

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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS		Business Unit 2210 - PATROL OPERATIONS Totals		
Account 62770 - MISCELLANEOUS			6	\$4,580.15
18181 - GUARDIAN ALLICANCE TECHNOLOGIES	PROFESSIONAL SERVICES	05/24/2022	05/24/2022	506.00
	Account 62770 - MISCELLANEOUS Totals		1	\$506.00
	Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals		1	\$506.00
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
213295 - Daniel G. Keeler	MEAL ALLOWANCE - SUPERVISION OF POLICE PERSONNEL	05/24/2022	05/24/2022	150.00
18933 - FIRE & SAFETY 101	TRAINING - HONOR GUARD 101	05/24/2022	05/24/2022	590.00
10136 - FRANCESCA HENDERSON	MEAL ALLOWANCE - SUPERVISION OF POLICE PERSONNEL	05/24/2022	05/24/2022	150.00
18950 - ILLINOIS ANIMAL CONTROL ASSOCIATION	ANIMAL CONTROL TRAINING	05/24/2022	05/24/2022	75.00
11975 - JASON NELSON	MEAL ALLOWANCE - FIREARMS INSTRUCTOR DEVELOPMENT	05/24/2022	05/24/2022	45.00
213298 - Timothy Malnor	MEAL ALLOWANCE - SUPERVISION OF POLICE PERSONNEL	05/24/2022	05/24/2022	150.00
	Account 62295 - TRAINING & TRAVEL Totals		6	\$1,160.00
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE (5-8 - 6/7)	05/24/2022	05/24/2022	84.08
	Account 64565 - CABLE - VIDEO Totals		1	\$84.08
Account 65095 - OFFICE SUPPLIES				
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER SUPPLIES	05/24/2022	05/24/2022	2,257.00
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	05/24/2022	05/24/2022	61.70
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	05/24/2022	05/24/2022	570.90
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	05/24/2022	05/24/2022	9.44
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	05/24/2022	05/24/2022	6.39
	Account 65095 - OFFICE SUPPLIES Totals		5	\$2,905.43
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		12	\$4,149.51
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOW & HOOK	05/24/2022	05/24/2022	211.00
103795 - NORTH SHORE TOWING	STORAGE COSTS	05/24/2022	05/24/2022	2,324.46
103795 - NORTH SHORE TOWING	STORAGE COSTS	05/24/2022	05/24/2022	2,324.46
103795 - NORTH SHORE TOWING	STORAGE COSTS - APRIL 2022	05/24/2022	05/24/2022	12,380.00
103795 - NORTH SHORE TOWING	STORAGE COSTS - MARCH 2022	05/24/2022	05/24/2022	17,070.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		5	\$34,309.92
	Business Unit 2270 - TRAFFIC BUREAU Totals		5	\$34,309.92
Business Unit 2280 - ANIMAL CONTROL				
Account 62272 - OTHER PROFESSIONAL SERVICES				
100162 - ALARM DETECTION SYSTEMS, INC.	ALARM SYSTEM - ANIMAL SHELTER	05/24/2022	05/24/2022	181.98
100310 - ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER (MAY 22)	05/24/2022	05/24/2022	62.87
11988 - EVANSTON ANIMAL SHELTER ASSOCIATION	GRANT AGREEMENT PAYMENT	05/24/2022	05/24/2022	\$0,000.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		3	\$50,244.85
Account 64015 - NATURAL GAS				
103744 - NICOR	GAS - ANIMAL SHELTER	05/24/2022	05/24/2022	498.83
	Account 64015 - NATURAL GAS Totals		1	\$498.83
	Business Unit 2280 - ANIMAL CONTROL Totals		4	\$50,743.68
Business Unit 2291 - PROPERTY BUREAU				
Account 62770 - MISCELLANEOUS				
100924 - CDW GOVERNMENT INC.	MOBILE STANDUP DESK	05/24/2022	05/24/2022	332.59
	Account 62770 - MISCELLANEOUS Totals		1	\$332.59
Account 65125 - OTHER COMMODITIES				
100924 - CDW GOVERNMENT INC.	PROPERTY SUPPLIES	05/24/2022	05/24/2022	34.64
	Account 65125 - OTHER COMMODITIES Totals		1	\$34.64
	Business Unit 2291 - PROPERTY BUREAU Totals		2	\$367.23
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
100891 - CARRIER CORPORATION	SERVICE AGREEMENT	05/24/2022	05/24/2022	1,731.00
101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	05/24/2022	05/24/2022	207.00
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	05/24/2022	05/24/2022	58.80
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		3	\$1,996.80
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	05/24/2022	05/24/2022	29.40
	Account 65040 - JANITORIAL SUPPLIES Totals		1	\$29.40
Account 65125 - OTHER COMMODITIES				
101062 - CINTAS	FLOOR MATS	05/24/2022	05/24/2022	60.92
206940 - ULINE	BUILDING SUPPLIES	05/24/2022	05/24/2022	348.92
	Account 65125 - OTHER COMMODITIES Totals		2	\$409.84
	Business Unit 2295 - BUILDING MANAGEMENT Totals		6	\$2,436.04
	Department 22 - POLICE Totals		38	\$98,644.54
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/24/2022	05/24/2022	85.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/24/2022	05/24/2022	188.75
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/24/2022	05/24/2022	55.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/24/2022	05/24/2022	21.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/24/2022	05/24/2022	19.95
	Account 65020 - CLOTHING Totals		5	\$372.50
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		5	\$372.50
Business Unit 2310 - FIRE PREVENTION				
Account 62295 - TRAINING & TRAVEL				
101874 - FIRE INVESTIGATORS STRIKE FORCE	FIRE INVESTIGATORS TRAINING	05/24/2022	05/24/2022	75.00
	Account 62295 - TRAINING & TRAVEL Totals		1	\$75.00
	Business Unit 2310 - FIRE PREVENTION Totals		1	\$75.00
Business Unit 2315 - FIRE SUPPRESSION				
Account 62295 - TRAINING & TRAVEL				
109257 - Martin A. Rafacz	TRAINING REIMBURSEMENT	05/24/2022	05/24/2022	402.00
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIRE TRAINING TUITION AND FEES	05/24/2022	05/24/2022	4,095.00
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIRE TRAINING TUITION AND FEES	05/24/2022	05/24/2022	1,200.00
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIRE TRAINING TUITION AND FEES	05/24/2022	05/24/2022	800.00
245945 - VILLAGE OF ROMEOVILLE FIRE ACADEMY	FIREFIGHTER TRAINING	05/24/2022	05/24/2022	375.00
	Account 62295 - TRAINING & TRAVEL Totals		5	\$6,872.00
Account 65015 - CHEMICALS/ SALT				
18327 - US GAS	OXYGEN FOR AMBULANCES	05/24/2022	05/24/2022	159.00
18327 - US GAS	OXYGEN FOR AMBULANCES	05/24/2022	05/24/2022	144.00
	Account 65015 - CHEMICALS/ SALT Totals		2	\$303.00
Account 65040 - JANITORIAL SUPPLIES				
18589 - STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLIES FOR STATION 4	05/24/2022	05/24/2022	239.68
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR STATION 2	05/24/2022	05/24/2022	359.71
	Account 65040 - JANITORIAL SUPPLIES Totals		2	\$599.39
Account 65075 - MEDICAL & LAB SUPPLIES				
105793 - BOUND TREE MEDICAL, LLC	AMBULANCE SUPPLIES	05/24/2022	05/24/2022	74.40
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		1	\$74.40
Account 65085 - MINOR EQUIPMENT & TOOLS				
100158 - AIR ONE EQUIPMENT	NOZZLES FOR ENGINES	05/24/2022	05/24/2022	2,437.00
100158 - AIR ONE EQUIPMENT	NOZZLES AND VALVES FOR ENGINES	05/24/2022	05/24/2022	2,435.00
18077 - COMMAND SCHOOL INC. DBA COMMAND FIRE	HOSE BED COVER	05/24/2022	05/24/2022	790.00
103561 - MUNICIPAL EMERGENCY SERVICES	INDUSTRIAL FLASHLIGHTS FOR VEHICLES	05/24/2022	05/24/2022	711.00
101350 - W S DARLEY & CO	AXES AND HOOKS FOR NEW ENGINE	05/24/2022	05/24/2022	1,651.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		5	\$8,024.00
Account 65090 - SAFETY EQUIPMENT				
100158 - AIR ONE EQUIPMENT	BUNKER GEAR FOR FIREFIGHTERS	05/24/2022	05/24/2022	2,514.00
100158 - AIR ONE EQUIPMENT	CAIRNS FOR FIRE HELMETS	05/24/2022	05/24/2022	130.00
	Account 65090 - SAFETY EQUIPMENT Totals		2	\$2,644.00
Account 65095 - OFFICE SUPPLIES				
100158 - AIR ONE EQUIPMENT	FIELD SERVICE KIT	05/24/2022	05/24/2022	145.00
	Account 65095 - OFFICE SUPPLIES Totals		1	\$145.00
	Business Unit 2315 - FIRE SUPPRESSION Totals		18	\$18,661.79
	Department 23 - FIRE MGMT & SUPPORT Totals		24	\$19,109.29
Department 24 - HEALTH				
Business Unit 2407 - HEALTH SERVICES ADMIN				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	05/24/2022	05/24/2022	39.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.24.2022 FY22

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/24/22 - 05/24/22

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount		
Business Unit 2420 - COVID CONTACT TRACING		Account 62210 - PRINTING Totals		Invoice Transactions 1	\$39.00	
Account 65075 - MEDICAL & LAB SUPPLIES		Business Unit 2407 - HEALTH SERVICES ADMIN Totals		Invoice Transactions 1	\$39.00	
12458 - FINEST COURIER LOGISTICS		COURIER TO IDPH		05/24/2022	05/24/2022	35.00
		Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 1	\$35.00	
		Business Unit 2420 - COVID CONTACT TRACING Totals		Invoice Transactions 1	\$35.00	
Business Unit 2435 - PUBLIC HEALTH DIVISION		Account 53105 - HEALTH FOOD ESTABLISHMENT LICENSE FEE Totals		Invoice Transactions 1	\$308.50	
Account 53105 - HEALTH FOOD ESTABLISHMENT LICENSE FEE		Business Unit 2420 - COVID CONTACT TRACING Totals		Invoice Transactions 1	\$308.50	
18923 - TRULEE EVANSTON		OVERPAID LICENSE FEE		05/24/2022	05/24/2022	308.50
		Account 53105 - HEALTH FOOD ESTABLISHMENT LICENSE FEE Totals		Invoice Transactions 1	\$308.50	
Account 62606 - RODENT CONTROL CONTRACT		PEST CONTROL MONTHLY MAY 2022		05/24/2022	05/24/2022	6,240.00
308895 - ROSE PEST SOLUTIONS		BAIT BOXES		05/24/2022	05/24/2022	1,250.00
308895 - ROSE PEST SOLUTIONS		BAIT BOXES		05/24/2022	05/24/2022	1,250.00
308895 - ROSE PEST SOLUTIONS		BAIT BOXES		05/24/2022	05/24/2022	2,175.00
		Account 62606 - RODENT CONTROL CONTRACT Totals		Invoice Transactions 4	\$10,915.00	
Account 62646 - IL HIV SURVEILLANCE		BUSINESS CARDS		05/24/2022	05/24/2022	78.00
100177 - ALLEGRA PRINT & IMAGING		Account 62646 - IL HIV SURVEILLANCE Totals		Invoice Transactions 1	\$78.00	
		Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 6	\$11,301.50	
Business Unit 2440 - VITAL RECORDS		BIRTH CERTIFICATE NOT AVAILABLE		05/24/2022	05/24/2022	35.00
Account 53215 - BIRTH CERTIFICATE		BIRTH CERTIFICATE NOT AVAILABLE		05/24/2022	05/24/2022	39.00
18945 - CAROLE WILLIAMS		BIRTH CERTIFICATE NOT AVAILABLE		05/24/2022	05/24/2022	35.00
18946 - ELENA BROWN		BIRTH CERTIFICATE NOT AVAILABLE		05/24/2022	05/24/2022	35.00
18947 - JAUTRIA BUNCH		BIRTH CERTIFICATE NOT AVAILABLE		05/24/2022	05/24/2022	35.00
18948 - ROBERT RICHARDSON		BIRTH CERTIFICATE NOT AVAILABLE		05/24/2022	05/24/2022	35.00
18943 - RODNEY POTTS		BIRTH CERTIFICATE NOT AVAILABLE		05/24/2022	05/24/2022	35.00
18944 - STEPHEN PIETROWICZ		BIRTH CERTIFICATE NOT AVAILABLE		05/24/2022	05/24/2022	39.00
		Account 53215 - BIRTH CERTIFICATE Totals		Invoice Transactions 6	\$218.00	
		Business Unit 2440 - VITAL RECORDS Totals		Invoice Transactions 6	\$218.00	
		Department 24 - HEALTH Totals		Invoice Transactions 14	\$11,593.50	
Department 30 - PARKS AND RECREATION		OFFICE SUPPLIES		05/24/2022	05/24/2022	22.39
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT		OFFICE SUPPLIES		05/24/2022	05/24/2022	36.24
Account 65095 - OFFICE SUPPLIES		OFFICE SUPPLIES		05/24/2022	05/24/2022	76.45
103883 - OFFICE DEPOT		OFFICE SUPPLIES		05/24/2022	05/24/2022	89.18
103883 - OFFICE DEPOT		OFFICE SUPPLIES		05/24/2022	05/24/2022	13.69
103883 - OFFICE DEPOT		OFFICE SUPPLIES		05/24/2022	05/24/2022	(28.90)
103883 - OFFICE DEPOT		OFFICE SUPPLIES		05/24/2022	05/24/2022	24.99
103883 - OFFICE DEPOT		OFFICE SUPPLIES		05/24/2022	05/24/2022	21.16
103883 - OFFICE DEPOT		OFFICE SUPPLIES		05/24/2022	05/24/2022	12.99
103883 - OFFICE DEPOT		OFFICE SUPPLIES		05/24/2022	05/24/2022	44.20
		Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 10	\$312.39	
		Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals		Invoice Transactions 10	\$312.39	
Business Unit 3025 - PARK UTILITIES		ELECTRIC SERVICE		05/24/2022	05/24/2022	226.74
Account 64005 - ELECTRICITY		Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$226.74	
101143 - COMED		GAS SERVICE NICOR		05/24/2022	05/24/2022	259.32
Account 64015 - NATURAL GAS		GAS SERVICE NICOR		05/24/2022	05/24/2022	102.66
103744 - NICOR		GAS SERVICE NICOR		05/24/2022	05/24/2022	85.38
103744 - NICOR		GAS SERVICE NICOR		05/24/2022	05/24/2022	177.55
103744 - NICOR		GAS SERVICE NICOR		05/24/2022	05/24/2022	452.59
103744 - NICOR		GAS SERVICE NICOR		05/24/2022	05/24/2022	164.59
103744 - NICOR		GAS SERVICE NICOR		05/24/2022	05/24/2022	153.31
		Account 64015 - NATURAL GAS Totals		Invoice Transactions 7	\$1,395.40	
		Business Unit 3025 - PARK UTILITIES Totals		Invoice Transactions 8	\$1,622.14	
Business Unit 3030 - CROWN COMMUNITY CENTER		GYM EQUIPMENT PREVENTATIVE MAINTENANCE		05/24/2022	05/24/2022	1,585.00
Account 62245 - OTHER EQMT MAINTENANCE		GYM EQUIPMENT PREVENTATIVE MAINTENANCE		05/24/2022	05/24/2022	1,840.00
18730 - CARROLL SEATING CO.		ICE SCRAPER KNIVES SHARPENED & HONED		05/24/2022	05/24/2022	48.50
18730 - CARROLL SEATING CO.		Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 3	\$3,473.50	
102755 - JORSON & CARLSON		RCCC HVAC PREVENTATIVE MAINTENANCE		05/24/2022	05/24/2022	5,670.00
Account 62251 - CROWN CENTER SYSTEMS REPAIR		Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals		Invoice Transactions 1	\$5,670.00	
18307 - ANCHOR MECHANICAL INC.		MONTHLY PEST MAINTENANCE		05/24/2022	05/24/2022	81.37
Account 62495 - LICENSED PEST CONTROL SERVICES		MONTHLY PEST MAINTENANCE		05/24/2022	05/24/2022	81.37
100310 - ANDERSON PEST CONTROL		Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 2	\$162.74	
100310 - ANDERSON PEST CONTROL		WATER TREATMENT SERVICES		05/24/2022	05/24/2022	477.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$477.00	
317013 - H-O-H WATER TECHNOLOGY		GAS SERVICE NICOR		05/24/2022	05/24/2022	4,430.57
Account 64015 - NATURAL GAS		Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$4,430.57	
103744 - NICOR		JANITORIAL SUPPLY		05/24/2022	05/24/2022	778.14
Account 65040 - JANITORIAL SUPPLIES		JANITORIAL SUPPLY		05/24/2022	05/24/2022	1,862.75
10546 - SUPERIOR INDUSTRIAL SUPPLY		JANITORIAL SUPPLY		05/24/2022	05/24/2022	63.80
10546 - SUPERIOR INDUSTRIAL SUPPLY		Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	\$2,704.69	
12792 - UNIFIRST CORPORATION		Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 11	\$16,918.50	
Business Unit 3035 - CHANDLER COMMUNITY CENTER		MONTHLY PEST CONTROL		05/24/2022	05/24/2022	39.64
Account 62495 - LICENSED PEST CONTROL SERVICES		MONTHLY PEST CONTROL		05/24/2022	05/24/2022	39.64
100310 - ANDERSON PEST CONTROL		Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 2	\$79.28	
100310 - ANDERSON PEST CONTROL		ARCHERY INSTRUCTOR FOR CAMPS AND CLASSES		05/24/2022	05/24/2022	1,740.00
Account 62505 - INSTRUCTOR SERVICES		Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$1,740.00	
18086 - CHICAGO ARCHERY COACHES L3C		Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 3	\$1,819.28	
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT		SENIOR MEAL FOOD PROGRAM		05/24/2022	05/24/2022	1,220.00
Account 65025 - FOOD		Account 65025 - FOOD Totals		Invoice Transactions 1	\$1,220.00	
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING		JANITORIAL SUPPLIES, ETC.		05/24/2022	05/24/2022	176.37
Account 65050 - BLDG MAINTENANCE MATERIAL		Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1	\$176.37	
10546 - SUPERIOR INDUSTRIAL SUPPLY		Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 2	\$1,396.37	
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR		NOYES THEATRE LIGHTING SYSTEM UPGRADE		05/24/2022	05/24/2022	610.16
Account 62490 - OTHER PROGRAM COSTS		Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$610.16	
18716 - KATHRYN DAVID GOODMAN-EDBERG		Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals		Invoice Transactions 1	\$610.16	
Business Unit 3055 - LEVY CENTER SENIOR SERVICES		FITNESS CLASS SPRING 2022		05/24/2022	05/24/2022	2,241.60
Account 62505 - INSTRUCTOR SERVICES		FITNESS CLASS SPRING 2022		05/24/2022	05/24/2022	2,968.00
17690 - AJANDA HART		FITNESS CLASS SPRING 2022		05/24/2022	05/24/2022	2,492.00
17919 - BARBARA MEYER		FITNESS CLASS SPRING 2022		05/24/2022	05/24/2022	1,232.90
17694 - BETSY MURPHY		OVER 40 BASKETBALL SPRING 2022		05/24/2022	05/24/2022	90.40
17693 - CAROLYN MARTINEZ		FITNESS CLASS SPRING 2022		05/24/2022	05/24/2022	1,115.80
16734 - DOGR USA LLC		FITNESS CLASS SPRING 2022		05/24/2022	05/24/2022	802.00
17688 - EVELYN THOMPSON		FITNESS CLASS SPRING 2022		05/24/2022	05/24/2022	625.60
17699 - FRANCESCA SEGAL		FITNESS CLASS SPRING 2022		05/24/2022	05/24/2022	5,141.20
17793 - MARGARET EMILY GUTHRIE		FITNESS CLASS SPRING 2022		05/24/2022	05/24/2022	240.00
17692 - MARLA LAMPERT		FITNESS CLASS SPRING 2022		05/24/2022	05/24/2022	400.00
18767 - MAUREEN FOGERTY		FITNESS CLASS SPRING 2022				
17792 - ROBIN STERLING		FITNESS CLASS SPRING 2022				

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170 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 1700 - AMERICAN RESCUE PLAN				
Account 63045 - SUMMER YOUTH EMPLOYMENT				
18958 - INTERNATIONAL CAREER INSTITUTE				
	BASIC NURSING ASST. TRAINING PRG. MY CITY. YOUR CITY.	05/24/2022	05/24/2022	1,251.00
	Account 63045 - SUMMER YOUTH EMPLOYMENT Totals			\$1,251.00
	Business Unit 1700 - AMERICAN RESCUE PLAN Totals			\$1,251.00
	Department 99 - NON-DEPARTMENTAL Totals			\$1,251.00
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 1	\$1,251.00

CITY OF EVANSTON
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176 HUMAN SERVICE FUND

Accounts Payable by G/L Distribution Report
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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 100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS			
		05/24/2022	05/24/2022	39.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$39.00
	Business Unit 2445 - HUMAN SERVICES Totals	Invoice Transactions 1		\$39.00
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 288204 - JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	REHABILITATION PROGRAM			
		05/24/2022	05/24/2022	30,000.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$30,000.00
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals	Invoice Transactions 1		\$30,000.00
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Account 63067 - CHILDCARE NETWORK EVANSTON 321674 - CHILDCARE NETWORK OF EVANSTON	DISBURSEMENT OF HUMAN SERVICES FUND GRANT FOR PUBLIC SERVICE			
		05/24/2022	05/24/2022	26,700.00
	Account 63067 - CHILDCARE NETWORK EVANSTON Totals	Invoice Transactions 1		\$26,700.00
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals	Invoice Transactions 1		\$26,700.00
	Department 24 - HEALTH Totals	Invoice Transactions 3		\$56,739.00
	Fund 176 - HUMAN SERVICES FUND Totals	Invoice Transactions 3		\$56,739.00

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.24.2022 FY22**

200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 05/24/22 - 05/24/22

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 65055 - MATER. TO MAINT. IMP.				
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	05/24/2022	05/24/2022	264.96
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	05/24/2022	05/24/2022	128.00
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	05/24/2022	05/24/2022	330.88
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	05/24/2022	05/24/2022	262.40
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	05/24/2022	05/24/2022	196.48
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	05/24/2022	05/24/2022	195.20
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	05/24/2022	05/24/2022	255.36
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	05/24/2022	05/24/2022	193.92
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	05/24/2022	05/24/2022	522.88
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	05/24/2022	05/24/2022	258.56
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	05/24/2022	05/24/2022	343.68
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 11	<u>\$2,952.32</u>
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 11	<u>\$2,952.32</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 11	<u>\$2,952.32</u>
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 11	\$2,952.32

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205 EMERGENCY TELE (E911)

Accounts Payable by G/L Distribution Report
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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.	MOBILE RADIO MAINTENANCE	05/24/2022	05/24/2022	674.00
18668 - LILLY COUNSELING AND CONSULTATION	PROFESSIONAL SERVICES - APRIL	05/24/2022	05/24/2022	375.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - MAY	05/24/2022	05/24/2022	5,476.00
18823 - SANSIO, INC	HEALTH EMS SUBSCRIPTION - APRIL	05/24/2022	05/24/2022	1,019.60
14910 - SUPERION, LLC	2022 CAD ANNUAL MAINTENANCE	05/24/2022	05/24/2022	86,815.55
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 5	\$94,360.15
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 5	\$94,360.15
	Department 22 - POLICE Totals		Invoice Transactions 5	\$94,360.15
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 5	\$94,360.15

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215 CDBG FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/24/22 - 05/24/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5220 - CDBG ADMINISTRATION				
Account 62490 - OTHER PROGRAM COSTS				
300934 - ZOOMGRANTS				
	SUBSCRIPTION DUES FOR GRANT MANAGEMENT SOFTWARE	05/24/2022	05/24/2022	3,500.00
	Account 62490 - OTHER PROGRAM COSTS Totals			\$3,500.00
	Business Unit 5220 - CDBG ADMINISTRATION Totals			\$3,500.00
	Department 21 - COMMUNITY DEVELOPMENT Totals			\$3,500.00
	Fund 215 - CDBG FUND Totals		Invoice Transactions 1	\$3,500.00

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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 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS				
	ESG-CV DISBURSEMENT FOR MARCH		05/24/2022	43,298.32
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		Invoice Transactions 1	\$43,298.32
	Business Unit 2129 - ESG-CV Totals		Invoice Transactions 1	\$43,298.32
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$43,298.32
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 1	\$43,298.32

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335 WEST EVANSTON TIF FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND Department 99 - NON-DEPARTMENTAL Business Unit 5870 - WEST EVANSTON TIF Account 62185 - CONSULTING SERVICES 16025 - SECOND CITY APPRAISAL LLC	COMMERCIAL APPRAISAL 1601 FOSTER			
		05/10/2022	05/24/2022	1,700.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$1,700.00
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 1	\$1,700.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$1,700.00
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 1	\$1,700.00

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415 CAPITAL IMPROV FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/24/22 - 05/24/22

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 65515 - OTHER IMPROVEMENTS 105124 - THERMOSYSTEMS, INC.	HVAC EQUIPMENT REPLACEMENT AT POLICE/FIRE HQ, FIRE 3, AND LEVY Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4119 - 2019 GO BOND CAPITAL Totals	* 05/24/2022	05/24/2022	00 \$0.00 \$0.00
Business Unit 4120 - 2020 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES 176428 - CIVILTECH ENGINEERING 16073 - PATRICK ENGINEERING, INC.	CHURCH ST PEDESTRIAN & BICYCLE IMPROVEMENTS MAIN ST IMPROVEMENT PROJECT PHASE I & II ENGINEERING Account 62145 - ENGINEERING SERVICES Totals Business Unit 4120 - 2020 GO BOND CAPITAL Totals	* 05/24/2022 * 05/24/2022	05/24/2022 05/24/2022	3,700.31 15,107.58 \$18,807.89 \$18,807.89
Business Unit 4121 - 2021 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES 102363 - HOLABIRD & ROOT LLC	ANIMAL SHELTER-RFQ 20-53-ARCHITECTURAL & ENGINEERING SERVICES Account 62145 - ENGINEERING SERVICES Totals	* 05/24/2022	05/24/2022	31,105.50 \$31,105.50
Account 65515 - OTHER IMPROVEMENTS 100309 - ANDERSON LOCK CO, LTD 103411 - MIDWEST FENCE COMPANY 104729 - SIEMENS INDUSTRY, INC. 105124 - THERMOSYSTEMS, INC.	EVANSTON ECOLOGY CENTER ADA DOOR REPLACEMENT EMERGENCY PURCHASE-PEDESTRIAN SAFETY FENCE AT LINCOLN BRIDGE SINGLE SOURCE INSTALLATION OF BSA WITH REPLACEMENT OF HVAC-PFHQ HVAC EQUIPMENT REPLACEMENT AT POLICE/FIRE HQ, FIRE 3, AND LEVY Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4121 - 2021 GO BOND CAPITAL Totals	05/24/2022 05/24/2022 * 05/24/2022 * 05/24/2022	05/24/2022 05/24/2022 05/24/2022 05/24/2022	22,654.12 5,554.00 10,250.00 60,065.00 \$98,523.12 \$129,628.62
Business Unit 4122 - 2022 GO BOND CAPITAL Account 65515 - OTHER IMPROVEMENTS 103411 - MIDWEST FENCE COMPANY	EMERGENCY PURCHASE-PEDESTRIAN SAFETY FENCE AT LINCOLN BRIDGE Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4122 - 2022 GO BOND CAPITAL Totals Department 40 - PUBLIC WORKS AGENCY Totals	05/24/2022	05/24/2022	7,346.00 \$7,346.00 \$7,346.00 \$155,782.51
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 9		\$155,782.51

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417 CROWN COMMUNITY MAINTENANCE

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 417 - CROWN COMMUNITY CTR MAINTENANCE				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4170 - CROWN CENTER MAINTENANCE FUND				
Account 65515 - OTHER IMPROVEMENTS				
18307 - ANCHOR MECHANICAL INC.				
	REPAIR OF EXISTING CHILLER PUMP MOTOR AND PIPING	05/24/2022	05/24/2022	11,875.00
	Account 65515 - OTHER IMPROVEMENTS Totals			\$11,875.00
	Business Unit 4170 - CROWN CENTER MAINTENANCE FUND Totals			\$11,875.00
	Department 40 - PUBLIC WORKS AGENCY Totals			\$11,875.00
	Fund 417 - CROWN COMMUNITY CTR MAINTENANCE Totals		Invoice Transactions 1	\$11,875.00

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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
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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 53385 - SPACE (LOT) RENTALS				
18942 - BRUCE BAHRMASEL				
	REFUND VACATION LOT PERMIT	05/24/2022	05/24/2022	90.00
		Invoice Transactions	1	\$90.00
	Account 53385 - SPACE (LOT) RENTALS Totals			\$90.00
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.				
	ARMORED CAR SERVICES	05/24/2022	05/24/2022	4,422.60
		Invoice Transactions	1	\$4,422.60
	Account 62431 - ARMORED CAR SERVICES Totals			\$4,422.60
	Business Unit 7005 - PARKING SYSTEM MGT Totals		2	\$4,512.60
Business Unit 7015 - PARKING LOTS & METERS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED				
101143 - COMED				
101545 - DUNCAN PARKING TECHNOLOGIES, INC.				
101545 - DUNCAN PARKING TECHNOLOGIES, INC.				
10643 - PASSPORT PARKING, INC				
	UTILITIES: COMED	05/24/2022	05/24/2022	170.30
	UTILITIES: COMED	05/24/2022	05/24/2022	254.39
	API CHARGE-SMARKING MAY 2022	05/24/2022	05/24/2022	147.50
	AUTOTRAX FEES MAY 2022	05/24/2022	05/24/2022	1,843.75
	PERMIT SERVICE APRIL 2022	05/24/2022	05/24/2022	564.00
		Invoice Transactions	5	\$2,979.94
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$2,979.94
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT PARKING, INC				
	MOBILE PAY APRIL 2022	05/24/2022	05/24/2022	10,929.91
		Invoice Transactions	1	\$10,929.91
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals			\$10,929.91
	Business Unit 7015 - PARKING LOTS & METERS Totals		6	\$13,909.85
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING				
	GARAGE MANAGEMENT-MAY 2022	05/24/2022	05/24/2022	11,653.05
		Invoice Transactions	1	\$11,653.05
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals			\$11,653.05
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-APRIL 2022	05/24/2022	05/24/2022	167.82
		Invoice Transactions	1	\$167.82
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$167.82
	Business Unit 7025 - CHURCH STREET GARAGE Totals		2	\$11,820.87
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
215899 - MB EVANSTON SHERMAN, L.L.C.				
13097 - SP PLUS PARKING				
	SHERMAN GARAGE JANITORIAL SERVICES	05/24/2022	05/24/2022	1,280.00
	GARAGE MANAGEMENT-MAY 2022	05/24/2022	05/24/2022	21,187.79
		Invoice Transactions	2	\$22,467.79
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals			\$22,467.79
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
102137 - GRAINGER, INC., W.W.				
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC				
18749 - SKIDATA, INC.				
18749 - SKIDATA, INC.				
18749 - SKIDATA, INC.				
18749 - SKIDATA, INC.				
18749 - SKIDATA, INC.				
18749 - SKIDATA, INC.				
	GARAGE PARTS	05/24/2022	05/24/2022	8.81
	ANNUAL GENERATOR MAINTENANCE-SHERMAN GARAGE	05/24/2022	05/24/2022	4,270.06
	GARAGE SERVICE CALL 4/20	05/24/2022	05/24/2022	235.00
	GARAGE KEYCARDS 5/2/22	05/24/2022	05/24/2022	762.50
	GARAGE SERVICE CALL 4/14	05/24/2022	05/24/2022	313.66
	GARAGE SERVICE CALL 4/20	05/24/2022	05/24/2022	242.58
	GARAGE SERVICE CALL 4/20	05/24/2022	05/24/2022	723.66
		Invoice Transactions	7	\$6,556.27
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$6,556.27
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-APRIL 2022	05/24/2022	05/24/2022	607.56
		Invoice Transactions	1	\$607.56
	Account 62705 - BANK SERVICE CHARGES Totals			\$607.56
	Business Unit 7036 - SHERMAN GARAGE Totals		10	\$29,631.62
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING				
	GARAGE MANAGEMENT-MAY 2022	05/24/2022	05/24/2022	14,128.33
		Invoice Transactions	1	\$14,128.33
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals			\$14,128.33
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
	GARAGE KEYCARDS 4/29/22	05/24/2022	05/24/2022	762.50
		Invoice Transactions	1	\$762.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$762.50
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-APRIL 2022	05/24/2022	05/24/2022	81.12
		Invoice Transactions	1	\$81.12
	Account 62705 - BANK SERVICE CHARGES Totals			\$81.12
Account 64015 - NATURAL GAS				
103744 - NICOR				
	UTILITIES: NICOR	05/24/2022	05/24/2022	171.90
		Invoice Transactions	1	\$171.90
	Account 64015 - NATURAL GAS Totals			\$171.90
	Business Unit 7037 - MAPLE GARAGE Totals		4	\$15,143.85
	Department 19 - ADMINISTRATIVE SERVICES Totals		24	\$75,018.79
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 24	\$75,018.79

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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					
Account 22700 - DUE TO CUSTOMERS					
18967 - BRADLEY P NELSON	WATER REFUND	05/24/2022	05/24/2022	117.28	
18966 - DANIEL LEVINE	WATER REFUND	05/24/2022	05/24/2022	329.72	
18962 - GEOFF BROWN	WATER REFUND	05/24/2022	05/24/2022	203.53	
18968 - MR CALZADILLA	WATER REFUND	05/24/2022	05/24/2022	47.01	
18963 - PAUL KEY & SHARON WANGER	WATER REFUND	05/24/2022	05/24/2022	218.35	
18964 - RUSSELL TODD	WATER REFUND	05/24/2022	05/24/2022	97.01	
18965 - STEVILLE MIMS	WATER REFUND	05/24/2022	05/24/2022	310.09	
Account 22700 - DUE TO CUSTOMERS Totals				7	\$1,322.99
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4200 - WATER PRODUCTION					
Account 62180 - STUDIES					
104981 - AECOM USA, INC.	CONTINUITY OF OPERATION PLAN	05/24/2022	05/24/2022	26,747.28	
104981 - AECOM USA, INC.	CONTINUITY OF OPERATION PLAN	05/24/2022	05/24/2022	13,340.14	
Account 62180 - STUDIES Totals				2	\$40,087.42
Account 62295 - TRAINING & TRAVEL					
126430 - DAVID HARRIS	TRAINING AND TRAVEL REIMBURSEMENT	05/24/2022	05/24/2022	364.05	
Account 62295 - TRAINING & TRAVEL Totals				1	\$364.05
Account 62315 - POSTAGE					
105301 - UNITED PARCEL SERVICE	SHIPPING	05/24/2022	05/24/2022	300.00	
Account 62315 - POSTAGE Totals				1	\$300.00
Account 65095 - OFFICE SUPPLIES					
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/24/2022	05/24/2022	21.39	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/24/2022	05/24/2022	9.82	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/24/2022	05/24/2022	259.85	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/24/2022	05/24/2022	21.70	
Account 65095 - OFFICE SUPPLIES Totals				4	\$312.76
Business Unit 4200 - WATER PRODUCTION Totals				8	\$41,064.23
Business Unit 4220 - FILTRATION					
Account 62420 - MWRD FEES					
103359 - METROPOLITAN WATER RECLAMATION DISTRICT	2021 MWRDGC ANNUAL USER CHARGES DELINQUENCY	05/24/2022	05/24/2022	1,935.72	
Account 62420 - MWRD FEES Totals				1	\$1,935.72
Account 62465 - OUTSIDE LABORATORY COSTS					
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	05/24/2022	05/24/2022	50.00	
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	05/24/2022	05/24/2022	520.00	
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	05/24/2022	05/24/2022	50.00	
Account 62465 - OUTSIDE LABORATORY COSTS Totals				3	\$620.00
Account 65015 - CHEMICALS/ SALT					
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	05/24/2022	05/24/2022	3,749.69	
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	05/24/2022	05/24/2022	3,759.35	
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	05/24/2022	05/24/2022	3,754.52	
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	05/24/2022	05/24/2022	3,762.57	
12866 - UNIVAR USA, INC.	HYDROFLUOROSILICIC ACID (PER SPEC)	05/24/2022	05/24/2022	9,257.80	
Account 65015 - CHEMICALS/ SALT Totals				5	\$24,283.93
Account 65070 - OFFICE/OTHER EQT MTN MATL					
16213 - HAWKINS	HYDRO CHLORINE EQUIPMENT REPLACEMENT PARTS	05/24/2022	05/24/2022	5,082.35	
Account 65070 - OFFICE/OTHER EQT MTN MATL Totals				1	\$5,082.35
Business Unit 4220 - FILTRATION Totals				10	\$31,922.00
Business Unit 4225 - WATER OTHER OPERATIONS					
Account 62185 - CONSULTING SERVICES					
17270 - BACKFLOW SOLUTIONS, INC	2022 CROSS CONNECTION CONTROL MANAGEMENT PROGRAM	05/24/2022	05/24/2022	7,363.00	
Account 62185 - CONSULTING SERVICES Totals				1	\$7,363.00
Account 62340 - IT COMPUTER SOFTWARE					
105481 - WATER RESOURCES	NEPTUNE 360 ADVANCED MODULE AMI SUBSCRIPTION FEE	05/24/2022	05/24/2022	24,774.10	
Account 62340 - IT COMPUTER SOFTWARE Totals				1	\$24,774.10
Account 62410 - LEAD SERVICE ABATEMENT					
101903 - FLADER PLUMBING & HEATING	REPLACE 1" COPPER SERVICE AT 2763 PRAIRIE AVE.	05/24/2022	05/24/2022	6,964.33	
Account 62410 - LEAD SERVICE ABATEMENT Totals				1	\$6,964.33
Business Unit 4225 - WATER OTHER OPERATIONS Totals				3	\$39,101.43
Business Unit 4540 - DISTRIBUTION MAINTENANCE					
Account 65055 - MATER. TO MAINT. IMP.					
102416 - HYDRA-STOP	12" LINE STOPPING SLEEVE	05/24/2022	05/24/2022	3,927.00	
Account 65055 - MATER. TO MAINT. IMP. Totals				1	\$3,927.00
Account 65085 - MINOR EQUIPMENT & TOOLS					
18856 - SUBSURFACE INSTRUMENTS INC	IC-6 CAMERA SYSTEM	05/24/2022	05/24/2022	3,745.00	
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				1	\$3,745.00
Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals				2	\$7,672.00
Department 40 - PUBLIC WORKS AGENCY Totals				23	\$119,759.66
Fund 510 - WATER FUND Totals				30	\$121,082.65

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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 65515 - OTHER IMPROVEMENTS				
156014 - BOLDER CONTRACTORS	30" TRANSMISSION MAIN PROJECT CONSTRUCTION CONTRACT #21-36	05/24/2022	05/24/2022	1,708,881.03
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2022 WATER MAIN IMPROVEMENTS AND STREET RESURFACING	05/24/2022	05/24/2022	339,750.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 2		\$2,048,631.03
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals	Invoice Transactions 2		\$2,048,631.03
	Department 71 - UTILITIES Totals	Invoice Transactions 2		\$2,048,631.03
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals	Invoice Transactions 2		\$2,048,631.03

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505 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 62461 - SEWER MAINTENANCE CONTRACTS				
278136 - LAKESHORE RECYCLING SYSTEMS	PERMEABLE PARKING LOT SWEEPING	05/24/2022	05/24/2022	1,170.00
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 1	\$1,170.00
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals		Invoice Transactions 1	\$1,170.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$1,170.00
	Fund 515 - SEWER FUND Totals		Invoice Transactions 1	\$1,170.00

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520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/24/22 - 05/24/22

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 CONTRACT	05/24/2022	05/24/2022	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 CONTRACT	05/24/2022	05/24/2022	83,900.11
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$83,900.11
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104720 - SHRED ALL TRANSFER	TIRE RECYCLING	05/24/2022	05/24/2022	603.95
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$603.95
Account 65625 - FURNITURE & FIXTURES				
183328 - REHRIG PACIFIC COMPANY	SOLE SOURCE PURCHASE OF 65 GALLON REFUSE CARTS	05/24/2022	05/24/2022	7,471.00
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$7,471.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 4	\$235,423.06
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 4	\$235,423.06
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 4	\$235,423.06

CITY OF EVANSTON
BILLS LIST
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600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/24/22 - 05/24/22

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 62245 - OTHER EQMT MAINTENANCE				
101081 - CITY WELDING SALES & SERVICE INC.	TANK RENTAL	05/24/2022	05/24/2022	104.40
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANE INSPECTIONS FOR MULTIPLE VEHICLES	05/24/2022	05/24/2022	731.50
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 2	\$835.90
Account 62295 - TRAINING & TRAVEL				
14414 - BRIAN WORMINGTON	TRAVEL EXPENSES FOR TRAINING	05/24/2022	05/24/2022	76.19
144134 - KENNETH MARCH	KENNETH MARCH TRAVEL EXPENSES	05/24/2022	05/24/2022	177.07
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 2	\$253.26
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
18489 - VERIZON CONNECT	FLEET AVL SERVICES	05/24/2022	05/24/2022	1,114.04
18489 - VERIZON CONNECT	FLEET AVL SERVICES	05/24/2022	05/24/2022	1,114.04
14093 - VERIZON NETWORKFLEET, INC.	1 DEVICE FOR FLEET PRO-RATED	05/24/2022	05/24/2022	2.16
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 3	\$2,230.24
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	PETROLEUM EXPENSES FOR CITY FLEET (4518)	05/24/2022	05/24/2022	20,922.85
17511 - AL WARREN OIL COMPANY, INC.	PETROLEUM EXPENSES FOR CITY FLEET (3007)	05/24/2022	05/24/2022	14,041.19
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 2	\$34,964.04
Account 65060 - MATER. TO MAINT. AUTOS				
18929 - AHW LLC	HYDRAULIC STEERING FOR GREENWAYS #553	05/24/2022	05/24/2022	568.56
104011 - ALTORFER INDUSTRIES, INC.	PM'S FOR WATER #928	05/24/2022	05/24/2022	970.65
104011 - ALTORFER INDUSTRIES, INC.	CREDIT FOR WATER #928	05/24/2022	05/24/2022	(175.03)
104011 - ALTORFER INDUSTRIES, INC.	PM'S FOR STREETS #607	05/24/2022	05/24/2022	1,030.00
104011 - ALTORFER INDUSTRIES, INC.	PM'S FOR STREETS #608	05/24/2022	05/24/2022	1,494.75
104011 - ALTORFER INDUSTRIES, INC.	PM'S FOR GREENWAYS #552	05/24/2022	05/24/2022	1,304.89
104011 - ALTORFER INDUSTRIES, INC.	PM'S FOR STREETS #688	05/24/2022	05/24/2022	1,641.47
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PM'S FOR FORESTRY #825	05/24/2022	05/24/2022	70.64
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	LIGHTING FOR FORESTRY #825	05/24/2022	05/24/2022	54.86
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PM'S FOR WATER #917	05/24/2022	05/24/2022	58.68
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/24/2022	05/24/2022	338.71
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/24/2022	05/24/2022	31.98
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/24/2022	05/24/2022	73.31
18598 - ARLINGTON HEIGHTS FORD	LIGHTS FOR PD #46	05/24/2022	05/24/2022	1,202.09
18598 - ARLINGTON HEIGHTS FORD	PM'S AND ELECTRICAL FOR REM #730	05/24/2022	05/24/2022	795.17
18598 - ARLINGTON HEIGHTS FORD	TRAILER DIAGNOSTICS FOR STREETS #644	05/24/2022	05/24/2022	170.93
18598 - ARLINGTON HEIGHTS FORD	PARTS AND LABOR NEEDED TO REPAIR WATER #933 INV. 128826	05/24/2022	05/24/2022	2,622.79
101300 - CUMBERLAND SERVICENTER	COMPUTER FOR REM #714	05/24/2022	05/24/2022	1,255.90
101300 - CUMBERLAND SERVICENTER	GAUGES FOR MULTIPLE REM VEHICLES	05/24/2022	05/24/2022	1,818.22
227800 - GOLF MILL FORD	MULTIPLE REPAIRS FOR GREENWAYS #514	05/24/2022	05/24/2022	113.53
227800 - GOLF MILL FORD	ACCESSORIES FOR FFM AND PWA # 270 AND 660	05/24/2022	05/24/2022	1,049.80
227800 - GOLF MILL FORD	FUEL SYSTEM FOR PD #41	05/24/2022	05/24/2022	169.17
102281 - HAVEY COMMUNICATIONS INC.	LIGHTING FOR PARKING #124	05/24/2022	05/24/2022	307.80
102281 - HAVEY COMMUNICATIONS INC.	UPFIT FOR FFM #270	05/24/2022	05/24/2022	2,390.00
102281 - HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTS FOR PWA VEHICLE # 660 INV. 11550	05/24/2022	05/24/2022	3,178.00
123397 - HERITAGE CRYSTAL CLEAN	SHOP SUPPLIES	05/24/2022	05/24/2022	342.61
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	05/24/2022	05/24/2022	986.73
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY FOR GREENWAYS #510	05/24/2022	05/24/2022	96.43
15512 - LAKESIDE INTERNATIONAL, LLC	BRAKES FOR FIRE A-23	05/24/2022	05/24/2022	1,140.51
15512 - LAKESIDE INTERNATIONAL, LLC	STOCKS EXHAUSTS	05/24/2022	05/24/2022	462.87
15512 - LAKESIDE INTERNATIONAL, LLC	RETURN CREDIT FOR FIRE A-23	05/24/2022	05/24/2022	(904.64)
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	DEF FLUID FOR ALL DIESEL VEHICLES	05/24/2022	05/24/2022	597.92
16444 - MIDWEST PAVING EQUIPMENT, INC.	ELECTRICAL WORK FOR STREETS #686	05/24/2022	05/24/2022	752.92
120836 - P & G KEENE ELECTRICAL	STOCK FOR FLEET	05/24/2022	05/24/2022	179.00
100092 - R.A. ADAMS ENTERPRISES INC.	SNOW STOCK	05/24/2022	05/24/2022	352.02
11319 - RAYES BOILER & WELDING, LTD	WELDING FOR WATER 955 BREAKER	05/24/2022	05/24/2022	550.00
104895 - SPRING ALIGN	REAR SPRINGS FOR STREETS #638	05/24/2022	05/24/2022	1,881.66
104918 - STANDARD EQUIPMENT COMPANY	PARTS AND LABOR TO REPAIR GREENWAYS VEHICLE #502 INV. W07728	05/24/2022	05/24/2022	9,827.46
252904 - U-HAUL	PROPANE FUEL FOR PRCS #453	05/24/2022	05/24/2022	140.30
106333 - WEST SIDE TRACTOR SALES	MULTIPLE REPAIRS FOR STREETS #680	05/24/2022	05/24/2022	199.68
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 40	\$39,202.34
Account 65085 - MINOR EQUIPMENT & TOOLS				
109776 - ROMEO U. LIM, JR.	ROMEO LIM TOOL ALLOWANCE 2022	05/24/2022	05/24/2022	800.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$800.00
Account 65090 - SAFETY EQUIPMENT				
101062 - CINTAS	FIRST AID CABINET REFILL	05/24/2022	05/24/2022	131.21
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL	05/24/2022	05/24/2022	126.16
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 2	\$257.37
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 52	\$78,543.15
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 52	\$78,543.15
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 52	\$78,543.15

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601 EQUIPMENT REPLACEMENT FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/24/22 - 05/24/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
100212 - ALTORFER INC.				
	SKID STEER LOADER AND PARTS/TRAILER #607	05/24/2022	05/24/2022	7,480.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals			\$7,480.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals			\$7,480.00
	Department 19 - ADMINISTRATIVE SERVICES Totals			\$7,480.00
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 1	\$7,480.00

CITY OF EVANSTON
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605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 05/24/22 - 05/24/22

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	SPECIAL ETHICS COUNSEL	05/24/2022	05/24/2022	3,215.50
18520 - SALVATORE PRESCOTT PORTER & PORTER, PLLC	COE INTERNAL INVESTIGATION	05/24/2022	05/24/2022	1,341.50
	Account 62130 - LEGAL SERVICES-GENERAL Totals			<u>4,557.00</u>
		Invoice Transactions	2	
Account 62260 - SETTLEMENT COSTS - LIABILITY				
18971 - LEVIN, RIBACK, ADELMAN PC AND ROBERTA KAISER	SETTLEMENT RELEASE - KAISER	05/24/2022	05/24/2022	24,500.00
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals			<u>24,500.00</u>
	Business Unit 7800 - RISK MANAGEMENT Totals			<u>\$29,057.00</u>
		Invoice Transactions	3	
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	05/24/2022	05/24/2022	65,755.12
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals			<u>\$65,755.12</u>
	Business Unit 7801 - EMPLOYEE BENEFITS Totals			<u>\$65,755.12</u>
	Department 99 - NON-DEPARTMENTAL Totals			<u>\$94,812.12</u>
	Fund 605 - INSURANCE FUND Totals			<u>\$94,812.12</u>
		Invoice Transactions	4	
* = Prior Fiscal Year Activity				389
				\$3,495,295.06

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.24.2022 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 100 - GENERAL FUND					
Department 19 - ADMINISTRATIVE SERVICES					
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.					
Account 64505 - TELECOMMUNICATIONS					
149416 - AT & T	*COMMUNICATION CHARGES- MARCH 21	05/12/2022	05/12/2022	2,289.87	
149416 - AT & T	*COMMUNICATION CHARGES APR 2022	05/12/2022	05/12/2022	2,763.11	
	Account 64505 - TELECOMMUNICATIONS Totals			\$5,052.98	
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals			\$5,052.98	
	Department 19 - ADMINISTRATIVE SERVICES Totals			\$5,052.98	
Department 23 - FIRE MGMT & SUPPORT					
Business Unit 2315 - FIRE SUPPRESSION					
Account 65040 - JANITORIAL SUPPLIES					
104554 - SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	05/06/2022	05/06/2022	28.72	
	Account 65040 - JANITORIAL SUPPLIES Totals			\$28.72	
	Business Unit 2315 - FIRE SUPPRESSION Totals			\$28.72	
	Department 23 - FIRE MGMT & SUPPORT Totals			\$28.72	
Department 30 - PARKS AND RECREATION					
Business Unit 3035 - CHANDLER COMMUNITY CENTER					
Account 62505 - INSTRUCTOR SERVICES					
18479 - KATHRYN DOLAN	*GYMNASTICS INSTRUCTION	05/12/2022	05/12/2022	18,555.46	
	Account 62505 - INSTRUCTOR SERVICES Totals			\$18,555.46	
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals			\$18,555.46	
Department 30 - PARKS AND RECREATION					
Business Unit 3055 - LEVY CENTER SENIOR SERVICES					
Account 65110 - RECREATION SUPPLIES					
104554 - SAM'S CLUB DIRECT	*SUPPLIES: PROGRAM	05/06/2022	05/06/2022	96.22	
104554 - SAM'S CLUB DIRECT	*SUPPLIES: BINGO SUPPLIES	05/06/2022	05/06/2022	97.80	
	Account 65110 - RECREATION SUPPLIES Totals			\$194.02	
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals			\$194.02	
Business Unit 3720 - CULTURAL ARTS PROGRAMS					
Account 65110 - RECREATION SUPPLIES					
104554 - SAM'S CLUB DIRECT	*SUPPLIES: ART CAMP SUPPLIES	05/06/2022	05/06/2022	206.76	
104554 - SAM'S CLUB DIRECT	*SUPPLIES: EVANSTON CHILDRENS THEATRE	05/06/2022	05/06/2022	50.66	
	Account 65110 - RECREATION SUPPLIES Totals			\$257.42	
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals			\$257.42	
	Department 30 - PARKS AND RECREATION Totals			\$19,006.90	
Fund 100 - GENERAL FUND Totals				Invoice Transactions 5	\$24,088.60
Fund 176 - HUMAN SERVICES FUND					
Department 24 - HEALTH					
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION					
Account 62490 - OTHER PROGRAM COSTS					
104554 - SAM'S CLUB DIRECT	*SUPPLIES: YYA SUPPLIES AND SNACKS	05/06/2022	05/06/2022	447.98	
104554 - SAM'S CLUB DIRECT	*SUPPLIES: YYA SUPPLIES AND SNACKS	05/06/2022	05/06/2022	35.96	
104554 - SAM'S CLUB DIRECT	*SUPPLIES: YYA SUPPLIES AND SNACKS	05/06/2022	05/06/2022	592.34	
104554 - SAM'S CLUB DIRECT	*SUPPLIES: SUMMER YOUTH JOB FAIR	05/06/2022	05/06/2022	96.72	
	Account 62490 - OTHER PROGRAM COSTS Totals			\$1,173.00	
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals			\$1,173.00	
	Department 24 - HEALTH Totals			\$1,173.00	
Fund 176 - HUMAN SERVICES FUND Totals				Invoice Transactions 4	\$1,173.00
Fund 415 - CAPITAL IMPROVEMENTS FUND					
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4219 - NON-BOND CAPITAL					
Account 65515 - OTHER IMPROVEMENTS					
10264 - COMED	EASEMENT AGREEMENT-COMED	05/12/2022	05/12/2022	67,360.00	
	Account 65515 - OTHER IMPROVEMENTS Totals			\$67,360.00	
	Business Unit 4219 - NON-BOND CAPITAL Totals			\$67,360.00	
	Department 40 - PUBLIC WORKS AGENCY Totals			\$67,360.00	
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals				Invoice Transactions 1	\$67,360.00
Fund 600 - FLEET SERVICES FUND					
Department 19 - ADMINISTRATIVE SERVICES					
Business Unit 7710 - FLEET MAINTENANCE					
Account 65025 - FOOD					
104554 - SAM'S CLUB DIRECT	*SUPPLIES: FLEET	05/06/2022	05/06/2022	22.22	
	Account 65025 - FOOD Totals			\$22.22	
	Business Unit 7710 - FLEET MAINTENANCE Totals			\$22.22	
	Department 19 - ADMINISTRATIVE SERVICES Totals			\$22.22	
Fund 600 - FLEET SERVICES FUND Totals				Invoice Transactions 1	\$22.22
* = Prior Fiscal Year Activity				Invoice Transactions 10	\$92,643.82

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.24.2022 FY22**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME		DESCRIPTION	AMOUNT
INSURANCE	VARIOUS	VARIOUS	WORKERS COMP	<u>23,993.43</u> 23,993.43
SEWER	7618.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	<u>219,012.81</u> 219,012.81
				<u>243,006.24</u>
			Grand Total	<u>3,830,945.12</u>

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____