

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.28.2022 FY22

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/28/22 - 06/28/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 100 - GENERAL FUND					
Department 14 - CITY CLERK					
Business Unit 1400 - CITY CLERK					
Account 65095 - OFFICE SUPPLIES					
18914 - DONE DEAL PROMOTIONS LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	799.02	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	409.90	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	264.36	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	19.05	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	4.15	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 5	\$1,496.48
Account 65175 - ELECTION SUPPLIES					
203703 - FASTSIGNS LINCOLNWOOD	SIGNS, SIGN MATERIALS	06/28/2022	06/28/2022	377.00	
Account 65175 - ELECTION SUPPLIES Totals				Invoice Transactions 1	\$377.00
Business Unit 1400 - CITY CLERK Totals				Invoice Transactions 6	\$1,873.48
Department 14 - CITY CLERK Totals				Invoice Transactions 6	\$1,873.48
Department 15 - CITY MANAGER'S OFFICE					
Business Unit 1505 - CITY MANAGER					
Account 61055 - TEMPORARY EMPLOYEES					
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	06/28/2022	06/28/2022	1,674.75	
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	06/28/2022	06/28/2022	2,064.56	
Account 61055 - TEMPORARY EMPLOYEES Totals				Invoice Transactions 2	\$3,739.31
Account 62360 - MEMBERSHIP DUES					
17031 - RACE FORWARD	MEMBERSHIP DUES	06/28/2022	06/28/2022	1,000.00	
Account 62360 - MEMBERSHIP DUES Totals				Invoice Transactions 1	\$1,000.00
Account 62490 - OTHER PROGRAM COSTS					
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	06/28/2022	06/28/2022	175.00	
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	06/28/2022	06/28/2022	175.00	
262606 - NOIR D'EBENE CHOCOLAT ET PATISSERIE	DESSERTS FOR JUNETEENTH STAFF EVENT	06/28/2022	06/28/2022	458.00	
Account 62490 - OTHER PROGRAM COSTS Totals				Invoice Transactions 3	\$808.00
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	63.54	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	13.99	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 2	\$77.53
Business Unit 1505 - CITY MANAGER Totals				Invoice Transactions 8	\$5,624.84
Business Unit 1555 - FINANCIAL ADMINISTRATION					
Account 62295 - TRAINING & TRAVEL					
10022 - Hitesh Desai	REIMBURSEMENT: GFOA NATIONAL CONFERENCE	06/28/2022	06/28/2022	175.95	
Account 62295 - TRAINING & TRAVEL Totals				Invoice Transactions 1	\$175.95
Business Unit 1555 - FINANCIAL ADMINISTRATION Totals				Invoice Transactions 1	\$175.95
Business Unit 1560 - REVENUE & COLLECTIONS					
Account 51620 - REAL ESTATE TRANSFER TAX					
19012 - U.S. DEEDS	TRANSFER STAMP	06/28/2022	06/28/2022	100.00	
Account 51620 - REAL ESTATE TRANSFER TAX Totals				Invoice Transactions 1	\$100.00
Account 52010 - WHEEL TAX					
19010 - MEEGAN ADELL	OVERPAID WHEEL TAX	06/28/2022	06/28/2022	42.50	
Account 52010 - WHEEL TAX Totals				Invoice Transactions 1	\$42.50
Account 56045 - MISCELLANEOUS REVENUE					
120989 - JUDICIAL SALES CORPORATION	OVERPAYMENT OF CITY FEES	06/28/2022	06/28/2022	2,193.29	
Account 56045 - MISCELLANEOUS REVENUE Totals				Invoice Transactions 1	\$2,193.29
Account 65045 - LICENSING/REGULATORY SUPP					
10643 - PASSPORT PARKING, INC'	ANNUAL ACTIVE PERMIT FEE MAY 2022	06/28/2022	06/28/2022	551.93	
Account 65045 - LICENSING/REGULATORY SUPP Totals				Invoice Transactions 1	\$551.93
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	2.20	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 1	\$2.20
Business Unit 1560 - REVENUE & COLLECTIONS Totals				Invoice Transactions 5	\$2,889.92
Business Unit 1570 - ACCOUNTING					
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	73.59	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 1	\$73.59
Business Unit 1570 - ACCOUNTING Totals				Invoice Transactions 1	\$73.59
Business Unit 1571 - TAX ASSESSMENT ADVOCACY					
Account 64545 - PERSONAL COMPUTER SOFTWARE					
11636 - PETE FEYERHERD	ASSESSOR INFO MANAGER ANNUAL MAINTENANCE	06/28/2022	06/28/2022	550.00	
Account 64545 - PERSONAL COMPUTER SOFTWARE Totals				Invoice Transactions 1	\$550.00
Business Unit 1571 - TAX ASSESSMENT ADVOCACY Totals				Invoice Transactions 1	\$550.00
Business Unit 5300 - ECON. DEVELOPMENT					
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS					
12037 - C & W MARKET AND ICE CREAM PARLOR	TABLES FOR CEBA WEST END MARKET	06/28/2022	06/28/2022	289.88	
12037 - C & W MARKET AND ICE CREAM PARLOR	TABLES FOR CEBA WEST END MARKET	06/28/2022	06/28/2022	289.88	
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	GREAT MERCHANT GRANT LANDSCAPE MAINTENANCE	06/28/2022	06/28/2022	13,692.50	
103460 - MINUTEMAN PRESS	PRINTED MATERIALS FOR MAY MART EVENT	06/28/2022	06/28/2022	116.37	
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals				Invoice Transactions 4	\$14,388.63
Business Unit 5300 - ECON. DEVELOPMENT Totals				Invoice Transactions 4	\$14,388.63
Department 15 - CITY MANAGER'S OFFICE Totals				Invoice Transactions 20	\$23,702.93
Department 17 - LAW					
Business Unit 1705 - LEGAL ADMINISTRATION					
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
18987 - WILLIAM JAMES NONDORF	SUMMER LAW CLERK	06/28/2022	06/28/2022	800.00	
18987 - WILLIAM JAMES NONDORF	SUMMER LAW CLERK	06/28/2022	06/28/2022	420.00	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				Invoice Transactions 2	\$1,220.00
Account 65010 - BOOKS, PUBLICATIONS, MAPS					
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	06/28/2022	06/28/2022	155.00	
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION	06/28/2022	06/28/2022	2,342.04	
Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals				Invoice Transactions 2	\$2,497.04
Business Unit 1705 - LEGAL ADMINISTRATION Totals				Invoice Transactions 4	\$3,717.04
Department 17 - LAW Totals				Invoice Transactions 4	\$3,717.04
Department 19 - ADMINISTRATIVE SERVICES					
Business Unit 1605 - BIS ADMINISTRATION					
Account 61615 - LIFE INSURANCE					
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	06/28/2022	06/28/2022	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					
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING - FINGERPRINTING SERVICES	06/28/2022	06/28/2022	6,699.75	
18754 - GMP INVESTIGATIONS INC. DBA GMP SUPPORT & SERVICES	EMPLOYMENT BACKGROUND CHECKS-GMP INVESTIGATIONS INC.	06/28/2022	06/28/2022	1,500.00	
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	06/28/2022	06/28/2022	200.00	
105201 - TRANS UNION CORP	EMPLOYMENT BACKGROUND CHECKS-TRANSUNION	06/28/2022	06/28/2022	90.00	
Account 62160 - EMPLOYMENT TESTING SERVICES Totals				Invoice Transactions 4	\$8,489.75
Account 62185 - CONSULTING SERVICES					
315470 - GOV TEMPS USA, LLC	HR CONSULTANT-WEEK ENDING 01.23	06/28/2022	06/28/2022	7,840.00	
315470 - GOV TEMPS USA, LLC	HR CONSULTANT WEEK ENDING 02.06	06/28/2022	06/28/2022	7,840.00	
315470 - GOV TEMPS USA, LLC	HR CONSULTANT WEEK ENDING 02.13	06/28/2022	06/28/2022	3,920.00	
315470 - GOV TEMPS USA, LLC	HR CONSULTANT WEEK ENDING 01.23	06/28/2022	06/28/2022	4,507.30	
315470 - GOV TEMPS USA, LLC	HR CONSULTANT WEEK ENDING 02.10	06/28/2022	06/28/2022	4,819.85	
315470 - GOV TEMPS USA, LLC	HR CONSULTANT WEEK ENDING 02.20	06/28/2022	06/28/2022	5,099.50	
315470 - GOV TEMPS USA, LLC	HR CONSULTANT WEEK ENDING 03.06	06/28/2022	06/28/2022	4,967.90	
315470 - GOV TEMPS USA, LLC	HR CONSULTANT WEEK ENDING 03.24	06/28/2022	06/28/2022	5,033.70	
315470 - GOV TEMPS USA, LLC	HR CONSULTANT WEEK ENDING 03.27	06/28/2022	06/28/2022	2,500.40	
315470 - GOV TEMPS USA, LLC	HR CONSULTANT-WEEK ENDING 05.15	06/28/2022	06/28/2022	280.00	
Account 62185 - CONSULTING SERVICES Totals				Invoice Transactions 10	\$46,808.65
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
14394 - CU SOLUTIONS GROUP DBA HR PERFORMANCE SOLUTIONS	SERVICE CONTRACT-HR PERFORMANCE SOLUTIONS	06/28/2022	06/28/2022	9,009.00	
10048 - SEDGWICK, INC.	UNEMPLOYMENT INSURANCE ADMIN FEE-SEGWICK, INC	06/28/2022	06/28/2022	1,400.00	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				Invoice Transactions 2	\$10,409.00
Business Unit 1929 - HUMAN RESOURCE DIVISION Totals				Invoice Transactions 16	\$65,707.40

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Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62185 - CONSULTING SERVICES				
18838 - NANO TECH COMPUTER SERVICES LLC	CONSULTING SERVICE	06/28/2022	06/28/2022	627.00
18838 - NANO TECH COMPUTER SERVICES LLC	CONSULTING SERVICE	06/28/2022	06/28/2022	625.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	<u>\$1,252.00</u>
Account 62340 - IT COMPUTER SOFTWARE				
17430 - DACRA AUDDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	06/28/2022	06/28/2022	<u>2,000.00</u>
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	<u>\$2,000.00</u>
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES MAY 2022	06/28/2022	06/28/2022	519.65
130674 - PEERLESS FENCE	COMMUNICATION CHARGES JUNE 2022	06/28/2022	06/28/2022	<u>28,000.07</u>
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 2	<u>\$28,519.72</u>
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	PURCHASE OF DELL-EMC ML3 TAPE LIBRARY	06/28/2022	06/28/2022	<u>14,665.11</u>
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 1	<u>\$14,665.11</u>
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals				
			Invoice Transactions 6	<u>\$46,436.83</u>
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 52530 - BOOT RELEASE FEE				
19011 - RIVKA BENJAMIN	BARNACLE CHARGED CUSTOMER IN ERROR - CU29604	06/28/2022	06/28/2022	<u>750.00</u>
	Account 52530 - BOOT RELEASE FEE Totals		Invoice Transactions 1	<u>\$750.00</u>
Account 62250 - COMPUTER EQUIPMENT MAINT				
103536 - MOTOROLA SOLUTIONS, INC.	WIRELESS MICS FOR PEO RADIOS	06/16/2022	06/28/2022	<u>1,379.70</u>
	Account 62250 - COMPUTER EQUIPMENT MAINT Totals		Invoice Transactions 1	<u>\$1,379.70</u>
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	BOOT 6/9/22	06/16/2022	06/28/2022	75.00
103795 - NORTH SHORE TOWING	BOOT 6/2/22	06/16/2022	06/28/2022	<u>75.00</u>
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 2	<u>\$150.00</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10643 - PASSPORT PARKING, INC'	MOBILE PAY MAY 2022	06/28/2022	06/28/2022	10,843.03
10643 - PASSPORT PARKING, INC'	CITATION MANAGEMENT MAY 2022	06/28/2022	06/28/2022	<u>16,691.25</u>
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	<u>\$27,534.28</u>
Account 65070 - OFFICE/OTHER EQT MTN MATL				
10643 - PASSPORT PARKING, INC'	PARKING CITATION PAPER ROLLS 5/31/22	06/28/2022	06/28/2022	<u>1,864.50</u>
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	<u>\$1,864.50</u>
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	140.24
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/16/2022	06/28/2022	<u>41.33</u>
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	<u>\$181.57</u>
Business Unit 1942 - SCHOOL CROSSING GUARDS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
16228 - ANDY FRAIN SERVICES, INC.	CROSSING GUARD SERVICES FOR SCHOOLS-MAY 2022	06/16/2022	06/28/2022	<u>74,168.77</u>
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	<u>\$74,168.77</u>
Business Unit 1942 - SCHOOL CROSSING GUARDS Totals				
			Invoice Transactions 1	<u>\$74,168.77</u>
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100401 - COMCAST CABLE	UTILITIES: COMCAST MAY 22	06/28/2022	06/28/2022	126.00
100401 - COMCAST CABLE	UTILITIES -COMCAST JUNE 22	06/28/2022	06/28/2022	207.76
16579 - CONDENSER PEOPLE INC.	YEARLY DEEP WASHING OF CONDENSERS AT VARIOUS FACILITIES	06/28/2022	06/28/2022	<u>13,815.43</u>
102928 - L. MARSHALL ROOFING & SHEET METAL INC	EMERGENCY ROOF LEAK REPAIR POLICE/FIRE HQ	06/28/2022	06/28/2022	2,950.00
278136 - LAKESHORE RECYCLING SYSTEMS	PORT O POTTY RENTALS	06/28/2022	06/28/2022	1,726.44
278136 - LAKESHORE RECYCLING SYSTEMS	PORT O POTTY RENTALS	06/28/2022	06/28/2022	245.00
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTALS	06/28/2022	06/28/2022	388.25
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTALS	06/28/2022	06/28/2022	388.25
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTALS	06/28/2022	06/28/2022	348.19
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTALS	06/28/2022	06/28/2022	348.19
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTALS	06/28/2022	06/28/2022	348.19
12792 - UNIFIRST CORPORATION	CIVIC CENTER ENTRY MAT SERVICE 2022	06/28/2022	06/28/2022	194.22
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER 2022	06/28/2022	06/28/2022	104.77
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER 2022	06/28/2022	06/28/2022	104.77
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER 2022	06/28/2022	06/28/2022	104.77
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER 2022	06/28/2022	06/28/2022	<u>104.77</u>
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 16	<u>\$21,505.00</u>
Account 62245 - OTHER EQMT MAINTENANCE				
101665 - NORTH SHORE ENH OMEGA	PULMONARY TEST	06/28/2022	06/28/2022	31.00
101665 - NORTH SHORE ENH OMEGA	PULMONARY TEST	06/28/2022	06/28/2022	107.00
101665 - NORTH SHORE ENH OMEGA	PULMONARY TEST	06/28/2022	06/28/2022	107.00
101665 - NORTH SHORE ENH OMEGA	PULMONARY TEST	06/28/2022	06/28/2022	<u>31.00</u>
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 4	<u>\$276.00</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES JUL-SEPT. 2603 SHERIDAN	06/28/2022	06/28/2022	217.74
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS	06/28/2022	06/28/2022	1,137.25
18489 - VERIZON CONNECT	FLEET AVL SERVICES	06/28/2022	06/28/2022	<u>1,110.70</u>
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	<u>\$2,465.69</u>
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAY 22	06/28/2022	06/28/2022	3,291.13
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAY 22	06/28/2022	06/28/2022	3,952.02
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAY 22	06/28/2022	06/28/2022	2,159.96
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAY 22	06/28/2022	06/28/2022	52.46
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAY 22	06/28/2022	06/28/2022	26.57
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAY 22	06/28/2022	06/28/2022	57.11
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAY 22	06/28/2022	06/28/2022	160.88
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAY 22	06/28/2022	06/28/2022	128.37
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAY 22	06/28/2022	06/28/2022	80.79
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAY 22 FIRE	06/28/2022	06/28/2022	5,085.00
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAY 22 FIRE	06/28/2022	06/28/2022	534.34
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAY 22 FIRE	06/28/2022	06/28/2022	744.06
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAY 22 FIRE	06/28/2022	06/28/2022	110.76
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAY 22 FIRE	06/28/2022	06/28/2022	517.10
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAY 22 FIRE	06/28/2022	06/28/2022	633.79
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAY 22 FIRE	06/28/2022	06/28/2022	<u>22.45</u>
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 16	<u>\$17,566.79</u>
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES NICOR MAY 22	06/28/2022	06/28/2022	228.00
103744 - NICOR	UTILITIES-NICOR MAY 22	06/28/2022	06/28/2022	338.19
103744 - NICOR	UTILITIES-NICOR MAY 22	06/28/2022	06/28/2022	253.95
103744 - NICOR	UTILITIES-NICOR MAY 22	06/28/2022	06/28/2022	305.05
103744 - NICOR	UTILITIES-NICOR MAY 22	06/28/2022	06/28/2022	571.13
103744 - NICOR	UTILITIES-NICOR MAY 22	06/28/2022	06/28/2022	285.89
103744 - NICOR	UTILITIES-NICOR MAY 22	06/28/2022	06/28/2022	602.68
103744 - NICOR	UTILITIES-NICOR MAY 22	06/28/2022	06/28/2022	871.58
103744 - NICOR	UTILITIES-NICOR MAY 22	06/28/2022	06/28/2022	328.17
103744 - NICOR	UTILITIES-NICOR MAY 22	06/28/2022	06/28/2022	305.91
103744 - NICOR	UTILITIES-NICOR MAY 22	06/28/2022	06/28/2022	<u>240.43</u>
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 11	<u>\$4,330.98</u>
Account 65020 - CLOTHING				
101064 - CINTAS #22	UNIFORMS	06/28/2022	06/28/2022	78.83
101064 - CINTAS #22	UNIFORMS	06/28/2022	06/28/2022	78.53
101064 - CINTAS #22	UNIFORMS	06/28/2022	06/28/2022	<u>78.83</u>
	Account 65020 - CLOTHING Totals		Invoice Transactions 3	<u>\$236.19</u>
Account 65050 - BLDG MAINTENANCE MATERIAL				
120286 - JOHNSON CONTROLS FIRE PROTECTION LP	DRY SPRINKLER SYSTEM	06/28/2022	06/28/2022	<u>1,887.80</u>
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1	<u>\$1,887.80</u>
Account 65090 - SAFETY EQUIPMENT				
101062 - CINTAS	FIRST AID CABINET REFILL	06/28/2022	06/28/2022	162.23
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL	06/28/2022	06/28/2022	<u>75.37</u>
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 2	<u>\$237.60</u>
Business Unit 1950 - FACILITIES Totals				
			Invoice Transactions 56	<u>\$48,496.05</u>
Department 19 - ADMINISTRATIVE SERVICES Totals				
			Invoice Transactions 89	<u>\$266,744.95</u>
Department 21 - COMMUNITY DEVELOPMENT				

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Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 62185 - CONSULTING SERVICES				
315470 - GOV TEMPS USA, LLC	CD CONSULTANT WEEKENDING 02.06	06/28/2022	06/28/2022	770.00
315470 - GOV TEMPS USA, LLC	CD CONSULTANT WEEKENDING 02.20	06/28/2022	06/28/2022	750.75
315470 - GOV TEMPS USA, LLC	CD CONSULTANT WEEKENDING 03.06	06/28/2022	06/28/2022	1,174.25
315470 - GOV TEMPS USA, LLC	CD CONSULTANT WEEKENDING 03.20	06/28/2022	06/28/2022	827.75
315470 - GOV TEMPS USA, LLC	CD CONSULTANT WEEKENDING 04.03	06/28/2022	06/28/2022	1,617.00
315470 - GOV TEMPS USA, LLC	CD CONSULTANT WEEKENDING 04.17	06/28/2022	06/28/2022	1,578.50
315470 - GOV TEMPS USA, LLC	CD CONSULTANT WEEKENDING 05.01	06/28/2022	06/28/2022	635.25
315470 - GOV TEMPS USA, LLC	CD CONSULTANT WEEKENDING 05.15	06/28/2022	06/28/2022	866.25
Account 62185 - CONSULTING SERVICES Totals				8
				\$8,219.75
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	40.20
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	14.49
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	42.01
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	54.17
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	51.98
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	10.39
Account 65095 - OFFICE SUPPLIES Totals				6
				\$213.24
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals				14
				\$8,432.99
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62236 - SOFTWARE MAINTENANCE				
19009 - BLUEBEAM, INC.	SUBSCRIPTION RENEWAL	06/28/2022	06/28/2022	7,160.74
Account 62236 - SOFTWARE MAINTENANCE Totals				1
				\$7,160.74
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	06/28/2022	06/28/2022	50.00
Account 62425 - ELEVATOR CONTRACT COSTS Totals				1
				\$50.00
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
316000 - SAFEBUILD LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW	06/28/2022	06/28/2022	9,991.71
316000 - SAFEBUILD LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW	06/28/2022	06/28/2022	5,854.14
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals				2
				\$15,845.85
Business Unit 2126 - BUILDING INSPECTION SERVICES Totals				4
				\$23,056.59
Department 21 - COMMUNITY DEVELOPMENT Totals				18
				\$31,489.58
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	06/28/2022	06/28/2022	35.00
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	06/28/2022	06/28/2022	35.00
Account 62210 - PRINTING Totals				2
				\$70.00
Account 62272 - OTHER PROFESSIONAL SERVICES				
17340 - SHRED FIRST INC	ON-SITE SHREDDING SERVICE	06/28/2022	06/28/2022	834.75
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	INFORMATION CHARGES - JURN	06/28/2022	06/28/2022	628.01
Account 62272 - OTHER PROFESSIONAL SERVICES Totals				2
				\$1,462.76
Account 62490 - OTHER PROGRAM COSTS				
103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM	NIPAS AWARDS LUNCHEON	06/28/2022	06/28/2022	62.00
Account 62490 - OTHER PROGRAM COSTS Totals				1
				\$62.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITY - CAMERAS	06/28/2022	06/28/2022	23.84
Account 64005 - ELECTRICITY Totals				1
				\$23.84
Business Unit 2205 - POLICE ADMINISTRATION Totals				6
				\$1,618.60
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL	06/28/2022	06/28/2022	2,250.00
Account 62490 - OTHER PROGRAM COSTS Totals				1
				\$2,250.00
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM - NEW RECRUIT	06/28/2022	06/28/2022	1,012.39
102667 - J. G. UNIFORMS, INC	UNIFORM - NEW RECRUIT	06/28/2022	06/28/2022	115.00
Account 65020 - CLOTHING Totals				2
				\$1,127.39
Account 65125 - OTHER COMMODITIES				
172683 - EVIDENT INC.	PATROL SUPPLIES	06/28/2022	06/28/2022	349.45
Account 65125 - OTHER COMMODITIES Totals				1
				\$349.45
Business Unit 2210 - PATROL OPERATIONS Totals				4
				\$3,726.84
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS				
Account 62770 - MISCELLANEOUS				
167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	06/28/2022	06/28/2022	63.51
Account 62770 - MISCELLANEOUS Totals				1
				\$63.51
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals				1
				\$63.51
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
18933 - FIRE & SAFETY 101	TRAINING - ORGANIZING TRAGEDY	06/28/2022	06/28/2022	150.00
15171 - NICHOLAS CHIPOLET	MEAL ALLOWANCE - 40 HR GANG ENFORCEMENT SKILLS	06/28/2022	06/28/2022	75.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - FIREARMS INSTRUCTOR DEVELOPMENT	06/28/2022	06/28/2022	300.00
Account 62295 - TRAINING & TRAVEL Totals				3
				\$525.00
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE (6/8 - 7/7)	06/28/2022	06/28/2022	105.00
Account 64565 - CABLE - VIDEO Totals				1
				\$105.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	213.05
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	42.84
Account 65095 - OFFICE SUPPLIES Totals				2
				\$255.89
Business Unit 2260 - OFFICE OF ADMINISTRATION Totals				6
				\$885.89
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOW & HOOK	06/28/2022	06/28/2022	85.00
Account 62451 - TOWING AND BOOTING CONTRACTS Totals				1
				\$85.00
Business Unit 2270 - TRAFFIC BUREAU Totals				1
				\$85.00
Business Unit 2280 - ANIMAL CONTROL				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITY - ANIMAL SHELTER (5/4 - 5/31)	06/28/2022	06/28/2022	198.01
Account 64005 - ELECTRICITY Totals				1
				\$198.01
Account 64015 - NATURAL GAS				
103744 - NICOR	GAS - ANIMAL SHELTER (MAY 2022)	06/28/2022	06/28/2022	295.95
Account 64015 - NATURAL GAS Totals				1
				\$295.95
Business Unit 2280 - ANIMAL CONTROL Totals				2
				\$493.96
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
104029 - LYNN PEAVEY COMPANY	PROPERTY SUPPLIES	06/28/2022	06/28/2022	112.10
Account 65125 - OTHER COMMODITIES Totals				1
				\$112.10
Business Unit 2291 - PROPERTY BUREAU Totals				1
				\$112.10
Business Unit 2295 - BUILDING MANAGEMENT				
Account 65125 - OTHER COMMODITIES				
101062 - CINTAS	FLOOR MATS	06/28/2022	06/28/2022	60.92
102137 - GRAINGER, INC., W.W.	LIGHT BULBS	06/28/2022	06/28/2022	175.68
Account 65125 - OTHER COMMODITIES Totals				2
				\$236.60
Business Unit 2295 - BUILDING MANAGEMENT Totals				2
				\$236.60
Department 22 - POLICE Totals				23
				\$7,222.50
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	50.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	99.88
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	82.47
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	20.84
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	41.42
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	45.76
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	85.28
Account 65095 - OFFICE SUPPLIES Totals				7
				\$425.65
Business Unit 2305 - FIRE MGT & SUPPORT Totals				7
				\$425.65
Business Unit 2315 - FIRE SUPPRESSION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				

CITY OF EVANSTON
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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/28/22 - 06/28/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
100316 - ANDRES MEDICAL BILLING	AMBULANCE CHARGES- MAY 2022	06/28/2022	06/28/2022	7,330.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$7,330.50
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
16991 - AHA ECC DISTRIBUTION	CPR TRAINING MATERIALS	06/28/2022	06/28/2022	210.00
16991 - AHA ECC DISTRIBUTION	CPR TRAINING MATERIALS	06/28/2022	06/28/2022	172.10
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 2	\$382.10
Account 65015 - CHEMICALS/ SALT				
100158 - AIR ONE EQUIPMENT	FIRE EQUIPMENT	06/28/2022	06/28/2022	48.30
18327 - US GAS	AMBULANCE OXYGEN	06/28/2022	06/28/2022	23.00
18327 - US GAS	AMBULANCE OXYGEN	06/28/2022	06/28/2022	18.00
18327 - US GAS	AMBULANCE OXYGEN	06/28/2022	06/28/2022	153.00
18327 - US GAS	AMBULANCE OXYGEN	06/28/2022	06/28/2022	54.00
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 5	\$296.30
Account 65085 - MINOR EQUIPMENT & TOOLS				
100158 - AIR ONE EQUIPMENT	FIRE VEHICLE PARTS	06/28/2022	06/28/2022	2,428.00
100158 - AIR ONE EQUIPMENT	FIRE VEHICLE PARTS	06/28/2022	06/28/2022	2,164.95
100158 - AIR ONE EQUIPMENT	FIRE VEHICLE PARTS	06/28/2022	06/28/2022	2,117.90
101350 - W S DARLEY & CO	FIRE VEHICLE PARTS	06/28/2022	06/28/2022	337.12
101350 - W S DARLEY & CO	FIREFIGHTER RADIO GEAR	06/28/2022	06/28/2022	53.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 5	\$7,100.97
Account 65090 - SAFETY EQUIPMENT				
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHER RECHARGE	06/28/2022	06/28/2022	86.50
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHER PURCHASE	06/28/2022	06/28/2022	198.00
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 2	\$284.50
Account 65125 - OTHER COMMODITIES				
104679 - SET ENVIRONMENTAL INC.	CHEMICAL WASTE DISPOSAL	06/28/2022	06/28/2022	1,840.00
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$1,840.00
Account 65625 - FURNITURE & FIXTURES				
100056 - ABT	STATION APPLIANCE REPAIR	06/28/2022	06/28/2022	174.00
16846 - GREYS APPLIANCE REPAIR INC.	STATION APPLIANCE REPAIR	06/28/2022	06/28/2022	75.00
102277 - HASTINGS AIR-ENERGY CONTROL	STATION APPLIANCE REPAIR	06/28/2022	06/28/2022	318.17
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 3	\$567.17
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 19	\$17,801.54
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 26	\$18,227.19
Department 24 - HEALTH				
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62477 - PHEP GRANT-EXPENSE				
314306 - CINTAS CORPORATION #2	FIRST AID CABINET SUPPLY	06/28/2022	06/28/2022	141.17
106107 - MOTOROLA, INC.	ANNUAL SUBSCRIPTION	06/28/2022	06/28/2022	120.00
	Account 62477 - PHEP GRANT-EXPENSE Totals		Invoice Transactions 2	\$261.17
Account 65075 - MEDICAL & LAB SUPPLIES				
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	06/28/2022	06/28/2022	45.00
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 1	\$45.00
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 3	\$306.17
	Department 24 - HEALTH Totals		Invoice Transactions 3	\$306.17
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	(28.90)
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	13.69
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	36.24
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	86.64
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	31.79
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	29.16
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 6	\$168.62
	Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals		Invoice Transactions 6	\$168.62
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62251 - CROWN CENTER SYSTEMS REPAIR				
15844 - DUAL TEMP COMPANIES OF IL	LABOR AND SERVICE CHARGE	06/28/2022	06/28/2022	613.50
	Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals		Invoice Transactions 1	\$613.50
Account 62505 - INSTRUCTOR SERVICES				
18776 - JILL RENAE BAKER ODA	SPRING SESSION CLASS INSTRUCTOR	06/28/2022	06/28/2022	286.00
18364 - JOSEPH M. HEATON JR.	SPRING SESSION RC EDGE HOCKEY CLASS INSTRUCTOR	06/28/2022	06/28/2022	2,200.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2	\$2,486.00
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/28/2022	06/28/2022	246.42
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLIES	06/28/2022	06/28/2022	66.80
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$313.22
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	164.31
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	27.89
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$192.20
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 7	\$3,604.92
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62505 - INSTRUCTOR SERVICES				
17229 - SPORTS FOR LIFE, LLC	TENNIS VENDOR	06/28/2022	06/28/2022	5,152.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$5,152.00
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR MAY 22	06/28/2022	06/28/2022	234.98
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$234.98
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	(.63)
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	(45.00)
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	84.19
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$38.56
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 5	\$5,425.54
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR MAY 22	06/28/2022	06/28/2022	380.95
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$380.95
Account 65095 - OFFICE SUPPLIES				
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	OFFICE PAPER	06/28/2022	06/28/2022	209.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	128.97
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	128.97
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$466.94
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 4	\$847.89
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR				
Account 62505 - INSTRUCTOR SERVICES				
18716 - KATHRYN DAVID GOODMAN-EDBERG	LIGHTING "HOME"	06/28/2022	06/28/2022	700.00
18594 - JOHN OLSON COMMUNICATIONS	PR MARKETING FOR "HOME"	06/28/2022	06/28/2022	500.00
18514 - OLIVE FERGUSON	ASST STAGE MANAGER "HOME"	06/28/2022	06/28/2022	472.50
18495 - REBECCA J LISTER	STAGE MANAGER "HOME"	06/28/2022	06/28/2022	865.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 4	\$2,537.50
	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals		Invoice Transactions 4	\$2,537.50
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	CONNOR SCHWARZ BUSINESS CARDS	06/28/2022	06/28/2022	39.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$39.00
Account 62505 - INSTRUCTOR SERVICES				
18767 - MAUREEN FOGERTY	FITNESS CLASS SPRING 2022	06/28/2022	06/28/2022	400.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$400.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	COMMUNICATION CHARGES 22	06/28/2022	06/28/2022	212.62
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$212.62
Account 65110 - RECREATION SUPPLIES				
18692 - PENTEGRA SYSTEMS LLC	MUSIC SYSTEM FOR CLASSES	06/28/2022	06/28/2022	1,050.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$1,050.00
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		Invoice Transactions 4	\$1,701.62
Business Unit 3080 - BEACHES				
Account 62185 - CONSULTING SERVICES				

CITY OF EVANSTON
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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/28/22 - 06/28/22

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
315470 - GOV TEMPS USA, LLC	LAKE FRONT CONSULTANT WEEKENDING 03.20	06/28/2022	06/28/2022	525.00
315470 - GOV TEMPS USA, LLC	LAKE FRONT CONSULTANT WEEKENDING 04.03	06/28/2022	06/28/2022	4,935.00
315470 - GOV TEMPS USA, LLC	LAKE FRONT CONSULTANT WEEKENDING 04.17	06/28/2022	06/28/2022	4,200.00
315470 - GOV TEMPS USA, LLC	LAKE FRONT CONSULTANT WEEKENDING 05.01	06/28/2022	06/28/2022	6,352.50
315470 - GOV TEMPS USA, LLC	LAKE FRONT CONSULTANT WEEKENDING 05.15	06/28/2022	06/28/2022	3,937.50
Account 65110 - RECREATION SUPPLIES	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 5	\$19,950.00
100691 - BORDEN DECAL CO.	BEACH TOKENS	06/28/2022	06/28/2022	3,619.13
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$3,619.13
Business Unit 3130 - SPECIAL RECREATION	Business Unit 3080 - BEACHES Totals		Invoice Transactions 6	\$23,569.13
Account 62490 - OTHER PROGRAM COSTS	AFTERSCHOOL MUSIC THERAPY PROGRAM	06/28/2022	06/28/2022	450.00
102594 - INSTITUTE FOR THERAPY THROUGH THE ARTS	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$450.00
	Business Unit 3130 - SPECIAL RECREATION Totals		Invoice Transactions 1	\$450.00
Business Unit 3605 - ECOLOGY CENTER	QUARTERLY ALARM CHARGES	06/28/2022	06/28/2022	136.23
Account 62518 - SECURITY ALARM CONTRACTS	Account 62518 - SECURITY ALARM CONTRACTS Totals		Invoice Transactions 1	\$136.23
100162 - ALARM DETECTION SYSTEMS, INC.	Business Unit 3605 - ECOLOGY CENTER Totals		Invoice Transactions 1	\$136.23
Business Unit 3710 - NOYES CULTURAL ARTS CENTER	UTILITIES-NICOR MAY 22	06/28/2022	06/28/2022	385.29
Account 64015 - NATURAL GAS	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$385.29
103744 - NICOR	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals		Invoice Transactions 1	\$385.29
Business Unit 3720 - CULTURAL ARTS PROGRAMS	DESIGN AND IMPLEMENTATION PIRATE SUMMER CAMP	06/28/2022	06/28/2022	900.00
Account 62505 - INSTRUCTOR SERVICES	DESIGN AND IMPLEMENTATION SUPERHEROES SUMMER CAMP	06/28/2022	06/28/2022	900.00
18474 - AIYANNA WADE	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2	\$1,800.00
18474 - AIYANNA WADE	JUNETEENTH EVENT	06/28/2022	06/28/2022	700.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$700.00
173137 - SHADANA PATTERSON	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 3	\$2,500.00
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 42	\$41,326.74
Department 40 - PUBLIC WORKS AGENCY	FLEET AVL SERVICES	06/28/2022	06/28/2022	1,110.71
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$1,110.71
Account 64540 - TELECOMMUNICATIONS - WIRELESS	FY2022 AFSCME UNIFORM CONTRACT	06/28/2022	06/28/2022	9,421.50
18489 - VERIZON CONNECT	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$9,421.50
Account 65020 - CLOTHING	FIRST AID CABINET MAINTENANCE	06/28/2022	06/28/2022	109.35
292557 - SILK SCREEN EXPRESS, INC.	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$109.35
Account 65090 - SAFETY EQUIPMENT	FIRE DEPARTMENT OFFICE FURNITURE	06/28/2022	06/28/2022	3,092.36
101063 - CINTAS FIRST AID & SUPPLY	Account 65503 - FURNITURE / FIXTURES / EQUIPMENT Totals		Invoice Transactions 1	\$3,092.36
Account 65503 - FURNITURE / FIXTURES / EQUIPMENT	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 4	\$13,733.92
120230 - FORWARD SPACE LLC D/B/A OFFICE	2022 LANDSCAPE MAINTENANCE - ROBERT CROWN	06/28/2022	06/28/2022	6,135.00
Business Unit 4330 - GREENWAYS	FY2022 CITYWIDE LANDSCAPE MAINTENANCE	06/28/2022	06/28/2022	11,996.43
Account 62195 - LANDSCAPE MAINTENANCE SERVICES	FY2022 CITYWIDE LANDSCAPE MAINTENANCE	06/28/2022	06/28/2022	11,996.43
301861 - CHRISTY WEBBER & COMPANY	FY2022 PARKS MOWING CONTRACT	06/28/2022	06/28/2022	5,400.00
301861 - CHRISTY WEBBER & COMPANY	UTILITIES: MC SQUARED 22	06/28/2022	06/28/2022	22.45
301861 - CHRISTY WEBBER & COMPANY	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals		Invoice Transactions 5	\$35,550.31
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	LIMESTONE SCREENINGS - LAKEFRONT PATH	06/28/2022	06/28/2022	123.00
10730 - MC SQUARED ENERGY	Account 65005 - AGRI/BOTANICAL SUPPLIES Totals		Invoice Transactions 1	\$123.00
Account 65005 - AGRI/BOTANICAL SUPPLIES	PARKS MAINTENANCE EQUIPMENT - GREENWAYS	06/28/2022	06/28/2022	241.38
313067 - DES PLAINES MATERIAL & SUPPLY LLC	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$241.38
Account 65070 - OFFICE/OTHER EQT MTN MATL	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 7	\$35,914.69
104339 - REGIONAL TRUCK EQUIPMENT COMPANY, INC.	POSTAGE FEE - MWRD	06/28/2022	06/28/2022	11.14
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$11.14
Account 62315 - POSTAGE	OFFICE SUPPLIES	06/28/2022	06/28/2022	.02
101832 - FEDERAL EXPRESS CORP.	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$0.02
Account 65095 - OFFICE SUPPLIES	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 2	\$11.16
103883 - ODP BUSINESS SOLUTIONS, LLC	FY2022 PAVEMENT REJUVENATION PROGRAM	06/28/2022	06/28/2022	29,490.60
Business Unit 4510 - STREET MAINTENANCE	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$29,490.60
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	Business Unit 4510 - STREET MAINTENANCE Totals		Invoice Transactions 1	\$29,490.60
15023 - CORRECTIVE ASPHALT MATERIALS, LLC	FESTIVAL LIGHTING	06/28/2022	06/28/2022	23.36
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT	FESTIVAL LIGHTING	06/28/2022	06/28/2022	25.43
Account 64008 - FESTIVAL LIGHTING	FESTIVAL LIGHTING	06/28/2022	06/28/2022	25.75
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	06/28/2022	06/28/2022	37.37
10730 - MC SQUARED ENERGY	Account 64008 - FESTIVAL LIGHTING Totals		Invoice Transactions 4	\$111.91
10730 - MC SQUARED ENERGY	TEMPORARY NO PARKING SIGNS	06/28/2022	06/28/2022	1,355.00
Account 65115 - TRAFFIC CONTROL SUPPLI	Account 65115 - TRAFFIC CONTROL SUPPLI Totals		Invoice Transactions 1	\$1,355.00
100375 - ARTS & LETTERS LTD.	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		Invoice Transactions 5	\$1,466.91
Business Unit 4550 - MAINT-SNOW & ICE	PURCHASE OF TAILGATE SPREADER - GREENWAYS	06/28/2022	06/28/2022	4,783.00
Account 65085 - MINOR EQUIPMENT & TOOLS	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$4,783.00
104339 - REGIONAL TRUCK EQUIPMENT COMPANY, INC.	Business Unit 4550 - MAINT-SNOW & ICE Totals		Invoice Transactions 1	\$4,783.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 20	\$85,400.28
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 251	\$480,010.86

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177 REPARATIONS FUND

Accounts Payable by G/L Distribution Report
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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 - HOME IMPROVEMENTS	06/28/2022	06/28/2022	1,950.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENTS	06/28/2022	06/28/2022	2,177.50
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENTS	06/28/2022	06/28/2022	1,330.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	<u>\$5,457.50</u>
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 3	<u>\$5,457.50</u>
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 3	<u>\$5,457.50</u>
	Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 3	\$5,457.50

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200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 26 - PUBLIC WORKS				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 65515 - OTHER IMPROVEMENTS				
120125 - J.A. JOHNSON PAVING CO	2021 REBUILD IL/MFT STREET RESURFACING	* 06/28/2022	06/28/2022	15,566.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$15,566.00
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 1	\$15,566.00
	Department 26 - PUBLIC WORKS Totals		Invoice Transactions 1	\$15,566.00
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
101143 - COMED	STREET LIGHTING	06/28/2022	06/28/2022	400.37
101143 - COMED	STREET LIGHTING	06/28/2022	06/28/2022	23.70
10730 - MC SQUARED ENERGY	STREET LIGHTING	06/28/2022	06/28/2022	10.60
	Account 64006 - LIGHTING Totals		Invoice Transactions 3	\$434.67
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	06/28/2022	06/28/2022	87.94
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	06/28/2022	06/28/2022	23.82
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals		Invoice Transactions 2	\$111.76
Account 65015 - CHEMICALS/ SALT				
125211 - MORTON SALT	FY2022 ROCK SALT CONTRACT	06/28/2022	06/28/2022	16,747.77
125211 - MORTON SALT	FY2022 ROCK SALT CONTRACT	06/28/2022	06/28/2022	10,423.61
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 2	\$27,171.38
Account 65055 - MATER. TO MAINT. IMP.				
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	06/28/2022	06/28/2022	102.40
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	06/28/2022	06/28/2022	1,028.24
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	06/28/2022	06/28/2022	550.40
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	06/28/2022	06/28/2022	378.24
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	06/28/2022	06/28/2022	101.12
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 5	\$2,160.40
Account 65515 - OTHER IMPROVEMENTS				
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2022 WATER MAIN IMPROVEMENTS AND STREET RESURFACING	06/28/2022	06/28/2022	4,112.10
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$4,112.10
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 13	\$33,990.31
Business Unit 5105 - MOTOR FUEL TAX - REBUILD IL				
Account 65515 - OTHER IMPROVEMENTS				
120125 - J.A. JOHNSON PAVING CO	2021 REBUILD IL/MFT STREET RESURFACING	* 06/28/2022	06/28/2022	5,228.04
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$5,228.04
	Business Unit 5105 - MOTOR FUEL TAX - REBUILD IL Totals		Invoice Transactions 1	\$5,228.04
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 14	\$39,218.35
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 15	\$54,784.35

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205 EMERGENCY (E911) FUND

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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 (JULY 22)	06/28/2022	06/28/2022	674.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1	1	\$674.00
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T				
	COMMUNICATION CHARGES	06/28/2022	06/28/2022	48.73
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1	1	\$48.73
Account 65085 - MINOR EQUIPMENT & TOOLS				
100987 - CHICAGO COMMUNICATIONS, LLC.				
	MOBILE RADIO UPDATE	06/28/2022	06/28/2022	445.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1	1	\$445.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals	Invoice Transactions 3	3	\$1,167.73
	Department 22 - POLICE Totals	Invoice Transactions 3	3	\$1,167.73
Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 3	3	\$1,167.73

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335 WEST EVANSTON 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 65515 - OTHER IMPROVEMENTS				
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2022 WATER MAIN IMPROVEMENTS AND STREET RESURFACING	06/28/2022	06/28/2022	6,750.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$6,750.00
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 1	\$6,750.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$6,750.00
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 1	\$6,750.00

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345 CHICAGO-MAIN TIF

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 345 - CHICAGO-MAIN TIF				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3400 - CHICAGO-MAIN TIF				
Account 65515 - OTHER IMPROVEMENTS				
16073 - PATRICK ENGINEERING, INC.				
	MAIN ST IMPROVEMENT PROJECT PHASE I & II ENGINEERING	* 06/28/2022	06/28/2022	9,524.16
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$9,524.16
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$9,524.16
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$9,524.16
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$9,524.16

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415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/28/22 - 06/28/22

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 102162 - GREELY AND HANSEN	EVANSTON SERVICE CENTER FACILITY EVALUATION & MASTER PLAN Account 62145 - ENGINEERING SERVICES Totals Business Unit 4119 - 2019 GO BOND CAPITAL Totals	* 06/28/2022	06/28/2022	72,372.37 Invoice Transactions 1 \$72,372.37 Invoice Transactions 1 \$72,372.37
Business Unit 4120 - 2020 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES 176428 - CIVILTECH ENGINEERING 101683 - EPSTEIN & SONS INTL, INC. 101683 - EPSTEIN & SONS INTL, INC. 101683 - EPSTEIN & SONS INTL, INC.	CHURCH ST PEDESTRIAN & BICYCLE IMPROVEMENTS CHICAGO AVE CORRIDOR IMPROVEMENTS PHASE I ENGINEERING SERVICES CHICAGO AVE CORRIDOR IMPROVEMENTS PHASE I ENGINEERING SERVICES CHICAGO AVE CORRIDOR IMPROVEMENTS PHASE I ENGINEERING SERVICES Account 62145 - ENGINEERING SERVICES Totals	* 06/28/2022 * 06/28/2022 * 06/28/2022 * 06/28/2022	06/28/2022 06/28/2022 06/28/2022 06/28/2022	33,869.84 20,923.53 6,385.71 8,191.84 Invoice Transactions 4 \$69,370.92
Account 65515 - OTHER IMPROVEMENTS 102463 - IL DEPT OF TRANSPORTATION	HOWARD RESURFAICNG & OTHER CAPITAL PROJECTS Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4120 - 2020 GO BOND CAPITAL Totals	* 06/28/2022	06/28/2022	419,107.23 Invoice Transactions 1 \$419,107.23 Invoice Transactions 7 \$488,478.15
Business Unit 4121 - 2021 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES 102363 - HOLABIRD & ROOT LLC	ANIMAL SHELTER-ARCHITECTURAL & ENGINEERING SERVICES Account 62145 - ENGINEERING SERVICES Totals Business Unit 4121 - 2021 GO BOND CAPITAL Totals	* 06/28/2022	06/28/2022	23,055.50 Invoice Transactions 1 \$23,055.50 Invoice Transactions 1 \$23,055.50
Business Unit 4122 - 2022 GO BOND CAPITAL Account 65515 - OTHER IMPROVEMENTS 19002 - CONTINENTAL ENERGY SOLUTIONS, LLC 120248 - ELCAST LIGHTING	SERVICES AT LEVY CENTER SOLE SOURCE PURCHASE - STREET LIGHT LIGHTING UNIT REPAIR Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4122 - 2022 GO BOND CAPITAL Totals	06/28/2022 06/28/2022	06/28/2022 06/28/2022	650.00 7,722.00 Invoice Transactions 2 \$8,372.00 Invoice Transactions 2 \$8,372.00
Business Unit 4219 - NON-BOND CAPITAL Account 62145 - ENGINEERING SERVICES 104927 - STANLEY CONSULTANTS INC. 104927 - STANLEY CONSULTANTS INC.	CONSTRUCTION ENGINEERING - CENTRAL ST BRIDGE RESOLUTION CONSTRUCTION ENGINEERING - CENTRAL ST BRIDGE RESOLUTION Account 62145 - ENGINEERING SERVICES Totals	* 06/28/2022 * 06/28/2022	06/28/2022 06/28/2022	41,199.94 39,571.88 Invoice Transactions 2 \$80,771.82
Account 65515 - OTHER IMPROVEMENTS 18768 - ALLIANCE GLAZING TECHNOLOGIES, INC.	FOUNTAIN SQUARE MEMORIAL GLAZING UNIT REPLACEMENT INSTALLATION Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4219 - NON-BOND CAPITAL Totals Department 40 - PUBLIC WORKS AGENCY Totals Fund 415 - CAPITAL IMPROVEMENTS FUND Totals	06/28/2022	06/28/2022	1,765.00 Invoice Transactions 1 \$1,765.00 Invoice Transactions 3 \$82,536.82 Invoice Transactions 14 \$674,814.84 Invoice Transactions 14 \$674,814.84

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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 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	124.37
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	17.54
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/16/2022	06/28/2022	36.65
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$178.56
Account 65515 - OTHER IMPROVEMENTS				
105604 - WISS, JANNEY, ELSTNER ASSOCIATES INC.	PARKING GARAGE STRUCTURAL ASSESSMENT	* 06/28/2022	06/28/2022	21,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$21,000.00
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 4	\$21,178.56
Business Unit 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD	2 PARKING SIGNS	06/16/2022	06/28/2022	71.50
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals		Invoice Transactions 1	\$71.50
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*COOK COUNTY TAXES -PARKING MAY 2022	06/28/2022	06/28/2022	491.45
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$491.45
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED	UTILITIES: COMED	06/16/2022	06/28/2022	179.84
101143 - COMED	UTILITIES: COMED	06/16/2022	06/28/2022	269.20
101545 - DUNCAN PARKING TECHNOLOGIES, INC.	API CHARGE-SMARKING JUNE 2022	06/16/2022	06/28/2022	147.50
101545 - DUNCAN PARKING TECHNOLOGIES, INC.	AUTOTRAX FEES JUNE 2022	06/16/2022	06/28/2022	1,843.75
10643 - PASSPORT PARKING, INC.	PERMIT SERVICE MAY 2022	06/28/2022	06/28/2022	550.00
225904 - TOTAL PARKING SOLUTIONS, INC.	PAYBOX SERVICE CONTRACT 7/1/22-9/30/22	06/16/2022	06/28/2022	21,450.00
225904 - TOTAL PARKING SOLUTIONS, INC.	WEBOFFICE MONITORING FOR PAYBOXES 7/1/22-9/30/22	06/16/2022	06/28/2022	27,300.00
225904 - TOTAL PARKING SOLUTIONS, INC.	BACKUP BATTERIES FOR PAYBOXES	06/16/2022	06/28/2022	750.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 8	\$52,490.29
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT PARKING, INC.	MOBILE PAY MAY 2022	06/28/2022	06/28/2022	10,843.03
10643 - PASSPORT PARKING, INC.	CITATION MANAGEMENT MAY 2022	06/28/2022	06/28/2022	16,691.25
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals		Invoice Transactions 2	\$27,534.28
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 12	\$80,587.52
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*COOK COUNTY TAXES -PARKING MAY 2022	06/28/2022	06/28/2022	1,001.00
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,001.00
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-JUNE 2022	06/16/2022	06/28/2022	11,653.05
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$11,653.05
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-MAY 2022	06/16/2022	06/28/2022	168.06
18749 - SKIDATA, INC.	CHURCH GARAGE SERVICE CALL AND REPAIRS 6/7/22	06/16/2022	06/28/2022	3,855.00
18749 - SKIDATA, INC.	GARAGE GATE ARMS AND SPARE PARTS	06/16/2022	06/28/2022	1,644.90
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$5,667.96
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 5	\$18,322.01
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*COOK COUNTY TAXES -PARKING MAY 2022	06/28/2022	06/28/2022	3,614.15
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$3,614.15
Account 62400 - CONTRACT SVC-PARKING GARAGE				
215899 - MB EVANSTON SHERMAN, L.L.C.	SHERMAN GARAGE JANITORIAL SERVICES	06/16/2022	06/28/2022	1,280.00
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-JUNE 2022	06/16/2022	06/28/2022	21,187.79
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$22,467.79
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE CALL 6/3/22	06/16/2022	06/28/2022	412.75
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE CALL 5/25/22	06/16/2022	06/28/2022	470.15
18749 - SKIDATA, INC.	GARAGE KEYCARDS 6/2/22	06/16/2022	06/28/2022	762.50
18749 - SKIDATA, INC.	GARAGE GATE ARMS AND SPARE PARTS	06/16/2022	06/28/2022	2,990.80
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$4,636.20
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-MAY 2022	06/16/2022	06/28/2022	448.02
	Account 62705 - BANK SERVICE CHARGES Totals		Invoice Transactions 1	\$448.02
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 8	\$31,166.16
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*COOK COUNTY TAXES -PARKING MAY 2022	06/28/2022	06/28/2022	944.06
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$944.06
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-JUNE 2022	06/16/2022	06/28/2022	14,128.33
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$14,128.33
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 6/6/22	06/16/2022	06/28/2022	410.00
18749 - SKIDATA, INC.	GARAGE GATE ARMS AND SPARE PARTS	06/16/2022	06/28/2022	1,994.30
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$2,404.30
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-MAY 2022	06/16/2022	06/28/2022	255.00
	Account 62705 - BANK SERVICE CHARGES Totals		Invoice Transactions 1	\$255.00
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 5	\$17,731.69
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 34	\$168,985.94
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 34	\$168,985.94

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510 WATER FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Account 22700 - DUE TO CUSTOMERS				
19013 - 2113 MAP LLC	WATER REFUND	06/28/2022	06/28/2022	266.72
	Account 22700 - DUE TO CUSTOMERS Totals		Invoice Transactions 1	\$266.72
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56140 - FEES AND MERCHANDISE SALE				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX MAY 2022	06/28/2022	06/28/2022	40.00
	Account 56140 - FEES AND MERCHANDISE SALE Totals		Invoice Transactions 1	\$40.00
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	06/28/2022	06/28/2022	42.29
105301 - UNITED PARCEL SERVICE	SHIPPING	06/28/2022	06/28/2022	400.00
	Account 62315 - POSTAGE Totals		Invoice Transactions 2	\$442.29
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	89.63
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	21.39
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	21.70
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	75.45
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/28/2022	06/28/2022	288.10
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 5	\$496.27
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 8	\$978.56
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	VERIZON-COMMUNICATION CHARGE MAY22	06/28/2022	06/28/2022	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$114.03
Account 65070 - OFFICE/OTHER EQT MTN MATL				
105481 - WATER RESOURCES	WATER METER PURCHASE 2022	06/28/2022	06/28/2022	16,060.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$16,060.00
	Business Unit 4208 - WATER BILLING Totals		Invoice Transactions 2	\$16,174.03
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED MAY22	06/28/2022	06/28/2022	47,803.25
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED MAY22	06/28/2022	06/28/2022	583.46
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED MAY22	06/28/2022	06/28/2022	1,169.30
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED MAY22	06/28/2022	06/28/2022	18.52
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED MAY22	06/28/2022	06/28/2022	89.72
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED MAY22	06/28/2022	06/28/2022	49.85
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 6	\$49,714.10
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR MAY22	06/28/2022	06/28/2022	1,112.80
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$1,112.80
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 7	\$50,826.90
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABORATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	06/28/2022	06/28/2022	675.00
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	06/28/2022	06/28/2022	11.00
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	06/28/2022	06/28/2022	50.00
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	06/28/2022	06/28/2022	80.00
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	06/28/2022	06/28/2022	135.00
	Account 62465 - OUTSIDE LABORATORY COSTS Totals		Invoice Transactions 5	\$951.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	06/28/2022	06/28/2022	3,754.52
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	06/28/2022	06/28/2022	3,731.98
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	06/28/2022	06/28/2022	13,712.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	06/28/2022	06/28/2022	742.50
12866 - UNIVAR USA, INC.	HYDROFLUOROSILICIC ACID (PER SPEC)	06/28/2022	06/28/2022	9,040.50
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 5	\$30,981.50
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 10	\$31,932.50
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
17270 - BACKFLOW SOLUTIONS, INC	2022 CROSS CONNECTION CONTROL MANAGEMENT PROGRAM	06/28/2022	06/28/2022	7,641.60
311629 - CAROLLO ENGINEERS, INC	HYDRAULIC MODELING SERVICES	06/28/2022	06/28/2022	4,778.40
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$12,420.00
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	06/28/2022	06/28/2022	1,131.64
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	06/28/2022	06/28/2022	2,345.55
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		Invoice Transactions 2	\$3,477.19
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 4	\$15,897.19
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 31	\$115,809.18
	Fund 510 - WATER FUND Totals		Invoice Transactions 32	\$116,075.90

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513 WATER DEPR&EXT FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
106588 - CDM SMITH, INC.	LEAD SERVICE LINE REPLACEMENT PLAN & PILOT	* 06/28/2022	06/28/2022	29,065.25
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$29,065.25
Account 65515 - OTHER IMPROVEMENTS				
156014 - BOLDER CONTRACTORS	30" TRANSMISSION MAIN PROJECT CONSTRUCTION CONTRACT	06/28/2022	06/28/2022	2,656,687.19
102463 - IL DEPT OF TRANSPORTATION	RESOLUTION 119-R-19 HOWARD RESURFAICNG & OTHER	* 06/28/2022	06/28/2022	144,204.87
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2022 WATER MAIN IMPROVEMENTS AND STREET RESURFACING	06/28/2022	06/28/2022	187,156.80
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$2,988,048.86
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 4	\$3,017,114.11
	Department 71 - UTILITIES Totals		Invoice Transactions 4	\$3,017,114.11
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 4	\$3,017,114.11

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515 SEWER FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	UTILITITY BILL PRINT AND MAIL SERVICES	06/28/2022	06/28/2022	1,131.64
13723 - SEBIS DIRECT	UTILITITY BILL PRINT AND MAIL SERVICES	06/28/2022	06/28/2022	2,345.55
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		Invoice Transactions 2	\$3,477.19
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 2	\$3,477.19
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
102463 - IL DEPT OF TRANSPORTATION	RESOLUTION 119-R-19 HOWARD RESURFAICNG & OTHER	* 06/28/2022	06/28/2022	41,431.23
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2022 WATER MAIN IMPROVEMENTS AND STREET RESURFACING	06/28/2022	06/28/2022	46,728.00
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 2	\$88,159.23
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 2	\$88,159.23
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 4	\$91,636.42
	Fund 515 - SEWER FUND Totals		Invoice Transactions 4	\$91,636.42

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520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 56155 - TRASH CART SALES				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX MAY 2022	06/28/2022	06/28/2022	55.00
	Account 56155 - TRASH CART SALES Totals		Invoice Transactions 1	\$55.00
Account 65625 - FURNITURE & FIXTURES				
16229 - POYNETTE IRON WORKS, LLC	SOLE SOURCE PUCHASE RECYCLING DUMPSTER	06/28/2022	06/28/2022	4,914.00
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$4,914.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 2	\$4,969.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	\$4,969.00
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 2	\$4,969.00

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600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62245 - OTHER EQMT MAINTENANCE				
299298 - ADVANCED PROCLEAN INC.	POWER WASHES FOR MULTIPLE VEHICLES	06/28/2022	06/28/2022	1,083.80
103795 - NORTH SHORE TOWING	TOW FOR PD #31	06/28/2022	06/28/2022	150.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 2	\$1,233.80
Account 62375 - RENTALS				
101081 - CITY WELDING SALES & SERVICE INC.	RENTAL TANKS	06/28/2022	06/28/2022	107.87
	Account 62375 - RENTALS Totals		Invoice Transactions 1	\$107.87
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
18489 - VERIZON CONNECT	FLEET AVL SERVICES	06/28/2022	06/28/2022	1,114.04
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$1,114.04
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	06/28/2022	06/28/2022	300.42
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$300.42
Account 65060 - MATER. TO MAINT. AUTOS				
15228 - ADVANCE AUTO PARTS	RADIATOR CAP FOR FORESTRY #829	06/28/2022	06/28/2022	8.84
104011 - ALTORFER INDUSTRIES, INC.	REPAIR MANUAL	06/28/2022	06/28/2022	170.65
104011 - ALTORFER INDUSTRIES, INC.	RETURN OF MANUAL	06/28/2022	06/28/2022	(148.35)
104011 - ALTORFER INDUSTRIES, INC.	PARTS AND LABOR STREETS #608	06/28/2022	06/28/2022	4,828.82
104011 - ALTORFER INDUSTRIES, INC.	HYDRAULIC SYSTEM FOR STREETS #608	06/28/2022	06/28/2022	22,342.63
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/28/2022	06/28/2022	164.96
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	BATTERY FOR PRCS #433	06/28/2022	06/28/2022	213.00
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/28/2022	06/28/2022	135.19
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/28/2022	06/28/2022	24.68
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FLEET CORE CREDIT	06/28/2022	06/28/2022	(18.00)
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/28/2022	06/28/2022	153.07
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/28/2022	06/28/2022	218.47
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/28/2022	06/28/2022	105.98
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/28/2022	06/28/2022	87.21
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/28/2022	06/28/2022	7.08
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/28/2022	06/28/2022	14.16
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/28/2022	06/28/2022	166.50
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/28/2022	06/28/2022	143.70
18598 - ARLINGTON HEIGHTS FORD	SUSPENSION FOR PD #24	06/28/2022	06/28/2022	166.55
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	06/28/2022	06/28/2022	1,052.25
18598 - ARLINGTON HEIGHTS FORD	FUEL SYSTEM FOR PD #916	06/28/2022	06/28/2022	111.57
18598 - ARLINGTON HEIGHTS FORD	AC/HEAT FOR PD #27	06/28/2022	06/28/2022	91.08
18598 - ARLINGTON HEIGHTS FORD	BRAKES FOR PD #64	06/28/2022	06/28/2022	305.46
18598 - ARLINGTON HEIGHTS FORD	LUGNUTS-MULTIPLE VEHICLES	06/28/2022	06/28/2022	71.00
18598 - ARLINGTON HEIGHTS FORD	LIGHTS FOR PD #27	06/28/2022	06/28/2022	300.45
18598 - ARLINGTON HEIGHTS FORD	CORE RETURN	06/28/2022	06/28/2022	(100.00)
18598 - ARLINGTON HEIGHTS FORD	MIRROR FOR PARKING #133	06/28/2022	06/28/2022	249.24
100412 - ATLAS BOBCAT, INC.	STOCK FOR FLEET	06/28/2022	06/28/2022	5.84
100412 - ATLAS BOBCAT, INC.	STEERING REPAIR FOR GREENWAYS #508	06/28/2022	06/28/2022	623.18
100412 - ATLAS BOBCAT, INC.	STEERING FOR GREENWAYS #508	06/28/2022	06/28/2022	995.01
100412 - ATLAS BOBCAT, INC.	STEERING REPAIR FOR GREENWAYS #508	06/28/2022	06/28/2022	222.95
100431 - AUTOBARN MOTORS, LTD.	MIRROR COVER FOR HHS #444	06/28/2022	06/28/2022	30.17
100431 - AUTOBARN MOTORS, LTD.	TAIL LAMP FOR MOTOR POOL #775	06/28/2022	06/28/2022	128.86
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	06/28/2022	06/28/2022	36.82
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	06/28/2022	06/28/2022	867.72
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	06/28/2022	06/28/2022	80.44
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	06/28/2022	06/28/2022	62.60
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	06/28/2022	06/28/2022	330.44
101511 - DOUGLAS TRUCK PARTS	SHOP TOOLS	06/28/2022	06/28/2022	1,797.00
227800 - GOLF MILL FORD	STOCK FOR FLEET	06/28/2022	06/28/2022	358.91
227800 - GOLF MILL FORD	STOCK FOR FLEET	06/28/2022	06/28/2022	717.82
227800 - GOLF MILL FORD	STOCK FOR FLEET	06/28/2022	06/28/2022	717.82
227800 - GOLF MILL FORD	EXHAUST FOR REM #703	06/28/2022	06/28/2022	358.91
227800 - GOLF MILL FORD	AC REPAIR GREENWAYS #544	06/28/2022	06/28/2022	706.50
227800 - GOLF MILL FORD	SUSPENSION FOR GREENWAYS #544	06/28/2022	06/28/2022	89.60
227800 - GOLF MILL FORD	GASKET REPAIR GREENWAYS #544	06/28/2022	06/28/2022	5.42
227800 - GOLF MILL FORD	GASKET REPAIR WATER #916	06/28/2022	06/28/2022	20.24
227800 - GOLF MILL FORD	STOCK FOR FLEET	06/28/2022	06/28/2022	533.81
227800 - GOLF MILL FORD	STOCK FOR FLEET	06/28/2022	06/28/2022	32.96
227800 - GOLF MILL FORD	SUSPENSION FOR PD #24	06/28/2022	06/28/2022	180.85
227800 - GOLF MILL FORD	FUEL SYSTEM FOR PEO #115	06/28/2022	06/28/2022	393.19
227800 - GOLF MILL FORD	COMPUTER FOR PD #31	06/28/2022	06/28/2022	259.90
227800 - GOLF MILL FORD	SUSPENSION FOR PD #24	06/28/2022	06/28/2022	219.67
227800 - GOLF MILL FORD	STARTER FOR FIRE A-21	06/28/2022	06/28/2022	412.66
227800 - GOLF MILL FORD	STOCK FOR FLEET	06/28/2022	06/28/2022	304.80
227800 - GOLF MILL FORD	COIL FOR MOTOTPOOL #773	06/28/2022	06/28/2022	150.32
227800 - GOLF MILL FORD	STARTER FOR FFM #254	06/28/2022	06/28/2022	213.18
227800 - GOLF MILL FORD	WHEELCOVER FOR PD #39	06/28/2022	06/28/2022	255.96
227800 - GOLF MILL FORD	RETURN FOR WRONG PART	06/28/2022	06/28/2022	(42.73)
227800 - GOLF MILL FORD	CORE RETURN	06/28/2022	06/28/2022	(20.00)
227800 - GOLF MILL FORD	AC COMPRESSOR FOR PD #63	06/28/2022	06/28/2022	380.78
227800 - GOLF MILL FORD	REPAIRS TO MOTOR POOL #773	06/28/2022	06/28/2022	283.59
227800 - GOLF MILL FORD	CORE CREDIT FOR #544	06/28/2022	06/28/2022	(20.00)
102281 - HAVEY COMMUNICATIONS INC.	LIGHT MODULE FOR PD #45	06/28/2022	06/28/2022	79.00
101556 - HEART CERTIFIED AUTO CARE	STEERING ALIGNMENT FOR PD #24	06/28/2022	06/28/2022	89.00
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	06/28/2022	06/28/2022	307.39
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	06/28/2022	06/28/2022	118.53
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	06/28/2022	06/28/2022	355.59
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY FOR PD #43	06/28/2022	06/28/2022	162.40
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY FOR PRCS #436	06/28/2022	06/28/2022	89.63
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	06/28/2022	06/28/2022	1,105.26
120232 - INTERSTATE POWER SYSTEMS, INC.	COOLING REPAIR FOR EFD #E-23	06/28/2022	06/28/2022	47.42
120232 - INTERSTATE POWER SYSTEMS, INC.	SPEED SENSOR FOR EFD #E-25	06/28/2022	06/28/2022	153.05
120232 - INTERSTATE POWER SYSTEMS, INC.	EMISSION SYSTEM FOR FIRE E-22	06/28/2022	06/28/2022	162.76
120232 - INTERSTATE POWER SYSTEMS, INC.	EXHAUST FOR EFD #T-22	06/28/2022	06/28/2022	218.89
120232 - INTERSTATE POWER SYSTEMS, INC.	SHIFT SELECTOR FOR RECYCLING #717	06/28/2022	06/28/2022	622.21
120232 - INTERSTATE POWER SYSTEMS, INC.	STOCK FOR FLEET	06/28/2022	06/28/2022	175.74
14988 - JX PETERBILT / JX ENTERPRISES, INC.	DEF REPAIR FOR STREETS #622	06/28/2022	06/28/2022	212.99
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CORE RETURN	06/28/2022	06/28/2022	(102.47)
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CREDIT FOR REM #736	06/28/2022	06/28/2022	(204.93)
14988 - JX PETERBILT / JX ENTERPRISES, INC.	AC/HEAT REPAIR FOR RECYCLING #717	06/28/2022	06/28/2022	519.05
15512 - LAKESIDE INTERNATIONAL, LLC	FUEL INJECTOR REPAIR FOR STREETS #636	06/28/2022	06/28/2022	658.60
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	06/28/2022	06/28/2022	180.90
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	06/28/2022	06/28/2022	22.00
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	06/28/2022	06/28/2022	348.12
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	06/28/2022	06/28/2022	146.07
102994 - LEACH ENTERPRISES, INC.	REPAIRS TO RECYCLING #725	06/28/2022	06/28/2022	13.61
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	06/28/2022	06/28/2022	8.00
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	BRAKE SYSTEM FOR EFD #T-23	06/28/2022	06/28/2022	1,720.90
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	STOCK FOR FLEET	06/28/2022	06/28/2022	172.24
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	SEAT BELT REPAIRS FOR EFD #T-22	06/28/2022	06/28/2022	753.64
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	REPAIRS TO EFD T-22	06/28/2022	06/28/2022	2,145.65
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	SHOP SUPPLIES	06/28/2022	06/28/2022	704.25

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.28.2022 FY22

600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/28/22 - 06/28/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
103490 - MONROE TRUCK EQUIPMENT	REPAIRS TO STREETS #612	06/28/2022	06/28/2022	10,557.63
252920 - ORLANDO AUTO TOP	SEAT REPAIRS TO PD #46	06/28/2022	06/28/2022	713.00
243021 - R.N.O.W., INC.	HYD. SYSTEM FOR REM #704	06/28/2022	06/28/2022	2,105.72
11319 - RAYES BOILER & WELDING, LTD	WELDING FOR REM #704	06/28/2022	06/28/2022	2,269.00
158330 - RVM ENTERPRISES	AC FOR EFD #T-23	06/28/2022	06/28/2022	297.01
104918 - STANDARD EQUIPMENT COMPANY	WATER WASHDOWN GUN FOR WATER #954/956	06/28/2022	06/28/2022	1,284.75
104918 - STANDARD EQUIPMENT COMPANY	BROOMS FOR FOR REM AND STOCK	06/28/2022	06/28/2022	1,289.80
104918 - STANDARD EQUIPMENT COMPANY	MAIN BROOM FOR #741	06/28/2022	06/28/2022	1,280.55
104918 - STANDARD EQUIPMENT COMPANY	MAIN BROOM FOR #741	06/28/2022	06/28/2022	772.28
104918 - STANDARD EQUIPMENT COMPANY	MAIN BROOM REPAIR #741	06/28/2022	06/28/2022	791.54
104918 - STANDARD EQUIPMENT COMPANY	MAIN BROOM REPAIR FOR #741	06/28/2022	06/28/2022	494.96
104918 - STANDARD EQUIPMENT COMPANY	MAIN BROOM REPAIR TO STREETS #741	06/28/2022	06/28/2022	427.88
324441 - THE CHEVROLET EXCHANGE	STARTER FOR PD #4	06/28/2022	06/28/2022	336.06
105395 - VERMEER MIDWEST	TANK REPAIR FOR FORESTRY #825	06/28/2022	06/28/2022	1,119.97
105395 - VERMEER MIDWEST	OIL SELAS AND CAPS	06/28/2022	06/28/2022	174.95
105553 - WHOLESAL DIRECT INC	STOCK FOR FLEET	06/28/2022	06/28/2022	118.47
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANE INSPECTIONS MULTIPLE VEHICLES	06/28/2022	06/28/2022	568.00
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 110	\$78,148.44
Account 65065 - TIRES & TUBES				
245860 - WENTWORTH TIRE SERVICE	TIRES FOR HHS #444	06/28/2022	06/28/2022	446.56
245860 - WENTWORTH TIRE SERVICE	MOUNT TIRES FOR WATER #923	06/28/2022	06/28/2022	181.50
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	06/28/2022	06/28/2022	1,297.00
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	06/28/2022	06/28/2022	814.60
245860 - WENTWORTH TIRE SERVICE	MOUNT/DISMOUNT TIRES	06/28/2022	06/28/2022	147.88
245860 - WENTWORTH TIRE SERVICE	TIRES FOR RECYCLE #705/725	06/28/2022	06/28/2022	396.50
245860 - WENTWORTH TIRE SERVICE	TIRES FOR MULTIPLE VEHICLES	06/28/2022	06/28/2022	1,915.20
106333 - WEST SIDE TRACTOR SALES	PMA FOR STREETS #685	06/28/2022	06/28/2022	1,042.36
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 8	\$6,241.60
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 123	\$87,146.17
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 123	\$87,146.17
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 123	\$87,146.17

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.28.2022 FY22**

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/28/22 - 06/28/22

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				
17424 - ROCK FUSCO & CONNELLY, LLC	SANCHEZ V. THE VILLAGE OF WHEELING	06/28/2022	06/28/2022	78,017.30
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 1	\$78,017.30
Account 62260 - SETTLEMENT COSTS - LIABILITY				
19016 - & RONALD E. LOUDEN ACTION INJURY LAW GROUP, LLC	SETTELMENT RELEASE - LOUDEN	06/28/2022	06/28/2022	150,000.00
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals		Invoice Transactions 1	\$150,000.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 2	\$228,017.30
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$228,017.30
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 2	\$228,017.30
			Invoice Transactions 541	\$5,008,212.51

* = Prior Fiscal Year Activity

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.28.2022 FY22

Accounts Payable by G/L Distribution Report
***ADVANCED CHECKS FOR PAY PERIOD ENDING 06.28.2022**

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 62664 - ENTREPRENEURSHIP SUPPORT				
14025 - VIET NOM NOM, LLC	*ENTREPRENEURSHIP SUPPORT PROGRAM GRANT	06/10/2022	06/10/2022	3,500.00
19014 - WEALTH 1 AM LLC	*ENTREPRENEURSHIP SUPPORT PROGRAM GRANT	06/16/2022	06/16/2022	1,000.00
	Account 62664 - ENTREPRENEURSHIP SUPPORT Totals	Invoice Transactions 1		\$4,500.00
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS				
15387 - BLACK BUSINESS CONSORTIUM EVANSTON NORTHSHORE				
	*GREAT MERCHANTS GRANT	06/10/2022	06/10/2022	2,500.00
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals	Invoice Transactions 1		\$2,500.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals	Invoice Transactions 2		\$7,000.00
	Department 15 - CITY MANAGER'S OFFICE Totals	Invoice Transactions 2		\$7,000.00
Department 30 - PARKS AND RECREATION				
Business Unit 3080 - BEACHES				
Account 62505 - INSTRUCTOR SERVICES				
18959 - MERRILL RILEY	*LIFE GUARD TRAINING ACADEMIES	06/09/2022	06/09/2022	6,076.00
18959 - MERRILL RILEY	*LIFE GUARD TRAINING ACADEMIES	06/09/2022	06/09/2022	6,689.00
	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 2		\$12,765.00
	Business Unit 3080 - BEACHES Totals	Invoice Transactions 2		\$12,765.00
	Department 30 - PARKS AND RECREATION Totals	Invoice Transactions 2		\$12,765.00
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 56134 - PRIVATE ELM TREE INSURANCE MONEY				
18056 - MEGAN BESS	*REFUND: DUTCH ELM INSURANCE	06/16/2022	06/16/2022	140.00
	Account 56134 - PRIVATE ELM TREE INSURANCE MONEY Totals	Invoice Transactions 1		\$140.00
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	Invoice Transactions 1		\$140.00
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 1		\$140.00
	Fund 100 - GENERAL FUND Totals	Invoice Transactions 5		\$19,905.00
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9912 - COMMUNITY VIOLENCE INTERVENTION				
Account 63166 - PUBLIC SERVICE - Curt's Cafe				
308349 - P. S. IT'S SOCIAL D/B/A CURT'S CAFE	*FOOD SERVICES: COMMUNITY VIOLENCE INTERVENTION	06/10/2022	06/10/2022	6,000.00
	Account 63166 - PUBLIC SERVICE - Curt's Cafe Totals	Invoice Transactions 1		\$6,000.00
	Business Unit 9912 - COMMUNITY VIOLENCE INTERVENTION Totals	Invoice Transactions 1		\$6,000.00
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$6,000.00
	Fund 170 - AMERICAN RESCUE PLAN Totals	Invoice Transactions 1		\$6,000.00
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
131486 - CAGAN MANAGEMENT GROUP	*VIOLENCE INTERRUPTION	06/06/2022	06/06/2022	2,920.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$2,920.00
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals	Invoice Transactions 1		\$2,920.00
	Department 24 - HEALTH Totals	Invoice Transactions 1		\$2,920.00
	Fund 176 - HUMAN SERVICES FUND Totals	Invoice Transactions 1		\$2,920.00
	* = Prior Fiscal Year Activity	Invoice Transactions 7		\$28,825.00

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.28.2022 FY22**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME		DESCRIPTION	AMOUNT
INSURANCE	VARIOUS	VARIOUS	WORKERS COMP	7,686.11
	VARIOUS	VARIOUS	WORKERS COMP	11,521.31
				<u>19,207.42</u>
SEWER	7481.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	10,789.93
				<u>10,789.93</u>
WATER	7137.68305	IEPA	LOAN DISBURSEMENT WATER FUND	619,893.35
				<u>619,893.35</u>
				<u>649,890.70</u>
			Grand Total	<u>5,686,928.21</u>

PREPARED BY _____ **DATE** _____

REVIEWED BY _____ **DATE** _____

APPROVED BY _____ **DATE** _____