

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.26.2022 FY22

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/26/22 - 07/26/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62360 - MEMBERSHIP DUES				
103822 - NORTHWEST MUNICIPAL CONFERENCE	FY2022-2023 MEMBERSHIP DUES	07/26/2022	07/26/2022	25,528.00
	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 1		\$25,528.00
	Business Unit 1300 - CITY COUNCIL Totals	Invoice Transactions 1		\$25,528.00
	Department 13 - CITY COUNCIL Totals	Invoice Transactions 1		\$25,528.00
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 62457 - CODIFICATION SERVICES				
297082 - MUNICIPAL CODE CORPORATION	COMPUTER MANAGEMENT SERVICES	07/26/2022	07/26/2022	2,575.00
	Account 62457 - CODIFICATION SERVICES Totals	Invoice Transactions 1		\$2,575.00
Account 62645 - DIGITAL ARCHIVING				
103382 - MICROSYSTEMS INC.	RESEARCH SERVICES	07/26/2022	07/26/2022	13,299.00
	Account 62645 - DIGITAL ARCHIVING Totals	Invoice Transactions 1		\$13,299.00
	Business Unit 1400 - CITY CLERK Totals	Invoice Transactions 2		\$15,874.00
	Department 14 - CITY CLERK Totals	Invoice Transactions 2		\$15,874.00
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 61055 - TEMPORARY EMPLOYEES				
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	07/26/2022	07/26/2022	2,040.89
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	07/26/2022	07/26/2022	1,703.63
	Account 61055 - TEMPORARY EMPLOYEES Totals	Invoice Transactions 2		\$3,744.52
Account 62490 - OTHER PROGRAM COSTS				
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - TERRENCE GARRITY PLUMBING	07/26/2022	07/26/2022	300.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$300.00
	Business Unit 1505 - CITY MANAGER Totals	Invoice Transactions 3		\$4,044.52
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	07/26/2022	07/26/2022	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	07/26/2022	07/26/2022	95.00
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	07/26/2022	07/26/2022	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES- WATER SERVICE NOTICE	07/26/2022	07/26/2022	405.00
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	07/26/2022	07/26/2022	175.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 5		\$1,025.00
	Business Unit 1510 - PUBLIC INFORMATION Totals	Invoice Transactions 5		\$1,025.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	ARMORED CAR SERVICES - PARKING AND COLLECTORS OFFICE	07/26/2022	07/26/2022	2,268.00
	Account 62431 - ARMORED CAR SERVICES Totals	Invoice Transactions 1		\$2,268.00
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SERVICES	07/26/2022	07/26/2022	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$5,000.00
Account 65045 - LICENSING/REGULATORY SUPP				
10643 - PASSPORT PARKING, INC	ANNUAL ACTIVE PERMIT FEE JUNE 2022	07/26/2022	07/26/2022	631.54
	Account 65045 - LICENSING/REGULATORY SUPP Totals	Invoice Transactions 1		\$631.54
	Business Unit 1560 - REVENUE & COLLECTIONS Totals	Invoice Transactions 3		\$7,899.54
Business Unit 1570 - ACCOUNTING				
Account 62185 - CONSULTING SERVICES				
121566 - CHMAR, ROM C	ACCOUNTING SERVICES JUNE 2022	07/26/2022	07/26/2022	5,700.00
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$5,700.00
	Business Unit 1570 - ACCOUNTING Totals	Invoice Transactions 1		\$5,700.00
	Department 15 - CITY MANAGER'S OFFICE Totals	Invoice Transactions 12		\$18,669.06
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18992 - JOHN MILAS	SUMMER LAW CLERK	07/26/2022	07/26/2022	710.00
18987 - WILLIAM JAMES NONDORF	SUMMER LAW CLERK	07/26/2022	07/26/2022	960.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$1,670.00
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH	07/26/2022	07/26/2022	648.80
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	07/26/2022	07/26/2022	155.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION	07/26/2022	07/26/2022	2,442.04
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals	Invoice Transactions 3		\$3,243.84
	Business Unit 1705 - LEGAL ADMINISTRATION Totals	Invoice Transactions 5		\$4,913.84
	Department 17 - LAW Totals	Invoice Transactions 5		\$4,913.84
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING - FINGERPRINTING SERVICES	07/26/2022	07/26/2022	2,759.25
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING - FINGERPRINTING SERVICES	07/26/2022	07/26/2022	5,484.75
163373 - HEALTH ENDEAVORS, S.C.	EMPLOYMENT TESTING-HEALTH ENDEAVORS	07/26/2022	07/26/2022	745.00
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING-NORTHSHORE OMEGA	07/26/2022	07/26/2022	19,145.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	07/26/2022	07/26/2022	200.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals	Invoice Transactions 5		\$28,334.00
Account 62270 - MEDICAL/HOSPITAL SERVICES				
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING-QUEST DIAGNOSTICS	07/26/2022	07/26/2022	3,783.92
	Account 62270 - MEDICAL/HOSPITAL SERVICES Totals	Invoice Transactions 1		\$3,783.92
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	07/26/2022	07/26/2022	615.60
15598 - TYLER TECHNOLOGIES, INC.	TIME & ATTENDANCE EQUIPMENT MAINT. - TYLER TECHNOLOGIES	07/26/2022	07/26/2022	1,687.00
15598 - TYLER TECHNOLOGIES, INC.	TIME & ATTENDANCE EQUIPMENT MAINT. - TYLER TECHNOLOGIES	07/26/2022	07/26/2022	12,754.14
15598 - TYLER TECHNOLOGIES, INC.	TIME & ATTENDANCE EQUIPMENT MAINT. - TYLER TECHNOLOGIES	07/26/2022	07/26/2022	320.00
15598 - TYLER TECHNOLOGIES, INC.	TIME & ATTENDANCE EQUIPMENT MAINT. - TYLER TECHNOLOGIES	07/26/2022	07/26/2022	350.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 5		\$15,726.74
Account 62512 - RECRUITMENT				
102478 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	RECRUITMENT ADVERTISEMENT-ILLINOIS CITY/MANAGEMENT ASSOC.	07/26/2022	07/26/2022	200.00
102478 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	RECRUITMENT ADVERTISEMENT-ILLINOIS CITY/MANAGEMENT ASSOC.	07/26/2022	07/26/2022	100.00
	Account 62512 - RECRUITMENT Totals	Invoice Transactions 2		\$300.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals	Invoice Transactions 13		\$48,144.66
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62185 - CONSULTING SERVICES				
18838 - NANO TECH COMPUTER SERVICES LLC	CONSULTING SERVICE	07/26/2022	07/26/2022	500.00
18838 - NANO TECH COMPUTER SERVICES LLC	CONSULTING SERVICE	07/26/2022	07/26/2022	504.00
18838 - NANO TECH COMPUTER SERVICES LLC	CONSULTING SERVICE	07/26/2022	07/26/2022	502.00
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 3		\$1,506.00
Account 62340 - IT COMPUTER SOFTWARE				
17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	07/26/2022	07/26/2022	2,000.00
14375 - MORGAN BIRGE & ASSOCIATES, INC.	MORGAN BIRGE CALL XPRESS VOICEMAIL SUPPORT	07/26/2022	07/26/2022	5,032.18
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 2		\$7,032.18
Account 62506 - WORK- STUDY				
10407 - NORTHWESTERN UNIVERSITY	WORK STUDY 04.08.2022 - 06.17.2022 I.T.	07/26/2022	07/26/2022	201.91
	Account 62506 - WORK- STUDY Totals	Invoice Transactions 1		\$201.91
Account 64505 - TELECOMMUNICATIONS				
154298 - PEERLESS NETWORK, INC.	COMMUNICATION CHARGES	07/26/2022	07/26/2022	30,937.03
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$30,937.03
Account 65555 - IT COMPUTER HARDWARE				
18805 - M&R ELECTRONIC SYSTEMS INC.	HID CARDS	07/26/2022	07/26/2022	530.00
	Account 65555 - IT COMPUTER HARDWARE Totals	Invoice Transactions 1		\$530.00
Account 65605 - DATA CENTER MAINTENANCE				
102642 - IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE	07/26/2022	07/26/2022	945.04
	Account 65605 - DATA CENTER MAINTENANCE Totals	Invoice Transactions 1		\$945.04
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals	Invoice Transactions 9		\$41,152.16
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 52530 - BOOT RELEASE FEE				
19065 - ARVELL WHITE	CHARGED FOR UNRETURNED BARNACLE FEE IN ERROR	07/26/2022	07/26/2022	200.00
19064 - HUGO FLORES	CHARGED FOR UNRETURNED BARNACLE FEE IN ERROR	07/26/2022	07/26/2022	200.00
	Account 52530 - BOOT RELEASE FEE Totals	Invoice Transactions 2		\$400.00

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PERIOD ENDING 07.26.2022 FY22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	BOOT 7/17/22	07/26/2022	07/26/2022	75.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 1	\$75.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17777 - DATA EQUIPMENT SERVICES, LLC	CELLULAR CHARGES FOR SMARKING SIGNS APR-JUN 2022	07/26/2022	07/26/2022	285.00
10643 - PASSPORT PARKING, INC	MOBILE PAY JUNE 2022	07/26/2022	07/26/2022	11,756.14
10643 - PASSPORT PARKING, INC	CITATION MANAGEMENT JUNE 2022	07/26/2022	07/26/2022	15,977.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$28,018.64
Account 65070 - OFFICE/OTHER EQT MTN MATL				
10643 - PASSPORT PARKING, INC	PARKING CITATION PAPER ROLLS 6/30/22	07/26/2022	07/26/2022	1,919.25
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$1,919.25
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 7	\$30,412.89
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
102277 - HASTINGS AIR-ENERGY CONTROL	REPLACEMENT: ENGINE EXHAUST HOSES & NOZZLES FOR FIRE 1	07/26/2022	07/26/2022	10,033.00
102277 - HASTINGS AIR-ENERGY CONTROL	REPLACEMENT: EXHAUST HOSES & NOZZLES IN FIRE STATION 2	07/26/2022	07/26/2022	10,679.00
278136 - LAKESHORE RECYCLING SYSTEMS	PORTABLE BATHROOMS AT CITY PARKS	07/26/2022	07/26/2022	337.69
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	INSTALLATION OF NEW RADIATOR FOR BACK UP GENERATOR AT LEVY	07/26/2022	07/26/2022	8,756.00
104672 - SERVICE SANITATION INC	PORTABLE TOILETS	07/26/2022	07/26/2022	5,245.00
12792 - UNIFIRST CORPORATION	MONTHLY MAT SERVICE	07/26/2022	07/26/2022	104.77
12792 - UNIFIRST CORPORATION	MONTHLY MAT SERVICE	07/26/2022	07/26/2022	104.77
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 7	\$35,260.23
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS	07/26/2022	07/26/2022	1,137.25
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	BUILDING AUTOMATION SYSTEMS - HVAC FOR VARIOUS FACILITIES	07/26/2022	07/26/2022	3,250.50
18489 - VERIZON CONNECT	FLEET AVL SERVICES	07/26/2022	07/26/2022	1,111.14
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$5,498.89
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES NICOR 2128 RIDGE JUNE 22	07/26/2022	07/26/2022	331.79
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$331.79
Account 65020 - CLOTHING				
101064 - CINTAS #22	YEARLY FLEET UNIFORM AGREEMENT	07/26/2022	07/26/2022	270.73
101064 - CINTAS #22	YEARLY FLEET UNIFORM AGREEMENT	07/26/2022	07/26/2022	88.66
101064 - CINTAS #22	YEARLY FLEET UNIFORM AGREEMENT	07/26/2022	07/26/2022	131.02
	Account 65020 - CLOTHING Totals		Invoice Transactions 3	\$490.41
Account 65050 - BLDG MAINTENANCE MATERIAL				
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	BATTERY PACK FOR UPS	07/26/2022	07/26/2022	160.52
105150 - THYSSENKRUPP ELEVATOR	SERVICE AT ROBERT CROWN	07/26/2022	07/26/2022	897.75
105150 - THYSSENKRUPP ELEVATOR	SERVICE AT FIRE 5	07/26/2022	07/26/2022	661.01
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 3	\$1,719.28
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL	07/26/2022	07/26/2022	67.31
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$67.31
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 18	\$43,367.91
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 47	\$163,077.62
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2115 - PROPERTY STANDARDS				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	CD BUSINESS CARDS - KARLTON MIMS	07/26/2022	07/26/2022	39.00
100177 - ALLEGRA PRINT & IMAGING	CD BUSINESS CARDS - INSPECTORS	07/26/2022	07/26/2022	234.00
	Account 62210 - PRINTING Totals		Invoice Transactions 2	\$273.00
Account 62493 - PROPERTY CLEAN UP EXPENSE				
102785 - KARA COMPANY INC.	STAKES FOR NO PARKING SIGNS	07/26/2022	07/26/2022	102.36
	Account 62493 - PROPERTY CLEAN UP EXPENSE Totals		Invoice Transactions 1	\$102.36
	Business Unit 2115 - PROPERTY STANDARDS Totals		Invoice Transactions 3	\$375.36
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
316000 - SAFEBUILD LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW	07/26/2022	07/26/2022	4,655.34
316000 - SAFEBUILD LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW	07/26/2022	07/26/2022	12,924.54
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals		Invoice Transactions 2	\$17,579.88
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
100782 - INTERNATIONAL CODE COUNCIL, INC.	2021 IMC ICC CODE MANUAL	07/26/2022	07/26/2022	79.00
100782 - INTERNATIONAL CODE COUNCIL, INC.	2021 IMC ICC CODE MANUAL	07/26/2022	07/26/2022	79.00
100782 - INTERNATIONAL CODE COUNCIL, INC.	2021 IRC COMMENTARY COMBO (VOL 1 & 2) - COUNT 2	07/26/2022	07/26/2022	502.00
100782 - INTERNATIONAL CODE COUNCIL, INC.	2021 IBC COMMENTARY COMBO (VOL 1 & 2) - COUNT 4	07/26/2022	07/26/2022	1,004.00
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 4	\$1,664.00
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	CD INSPECTOR UNIFORMS	07/26/2022	07/26/2022	403.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$403.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
109096 - CLAUDE F. GARESCH, JR.	PURCHASE MADE ON BEHALF OF CD INSPECTOR'S	07/26/2022	07/26/2022	111.33
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$111.33
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 8	\$19,758.21
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 11	\$20,133.57
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62272 - OTHER PROFESSIONAL SERVICES				
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	INFORMATION CHARGES -JUN	07/26/2022	07/26/2022	628.01
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 1	\$628.01
Account 62360 - MEMBERSHIP DUES				
177538 - ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	MEMBERSHIP DUES - JULY 1 2022 - JUNE 30 2023	07/26/2022	07/26/2022	480.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$480.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19063 - PREDPOL, INC.	GEOLITICA PREDICTIVE PATROL SOFTWARE	07/26/2022	07/26/2022	23,100.00
17625 - ZENCITY TECHNOLOGIES US INC.	BLOCKWISE SOLUTIONS	07/26/2022	07/26/2022	22,400.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$45,500.00
Account 64005 - ELECTRICITY				
101143 - COMED	ELECTRICITY - CAMERAS	07/26/2022	07/26/2022	7.93
101143 - COMED	ELECTRICITY - CAMERAS	07/26/2022	07/26/2022	52.98
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 2	\$60.91
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 6	\$46,668.92
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
148565 - BEST TECHNOLOGY SYSTEMS, INC.	RANGE MAINTENANCE	07/26/2022	07/26/2022	3,425.00
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL SERVICES	07/26/2022	07/26/2022	1,200.00
102964 - LAUNDRY WORLD	LAUNDRY SERVICE - PRISONER BLANKETS	07/26/2022	07/26/2022	119.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$4,744.00
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	07/26/2022	07/26/2022	180.00
102667 - J. G. UNIFORMS, INC	UNIFORM - NEW RECRUIT	07/26/2022	07/26/2022	1,501.57
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	07/26/2022	07/26/2022	59.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	07/26/2022	07/26/2022	24.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 4	\$1,764.57
Account 65125 - OTHER COMMODITIES				
18212 - DEVELOPMENTAL SERVICES CENTER	PTI TARGETS	07/26/2022	07/26/2022	188.69
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$188.69
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 8	\$6,697.26
Business Unit 2250 - SERVICE DESK				
Account 65625 - FURNITURE & FIXTURES				
120230 - FORWARD SPACE LLC D/B/A OFFICE	OFFICE CHAIR - POLICE FRONT DESK QUOTE 575468	07/26/2022	07/26/2022	3,966.08
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$3,966.08
	Business Unit 2250 - SERVICE DESK Totals		Invoice Transactions 1	\$3,966.08
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
18972 - CAITLIN SCHULIEN	MEAL ALLOWANCE - ESSENTIAL ANIMAL SERVICES TRAINING	07/26/2022	07/26/2022	45.00
11434 - GRACE CARMICHAEL	MEAL ALLOWANCE - 40 HOUR SRO SCHOOL	07/26/2022	07/26/2022	75.00
18281 - CESAR GALINDO	MEAL ALLOWANCE - 32 HR POLICE CYCLIST CLASS	07/26/2022	07/26/2022	60.00
128871 - ERVIN DE LEON	MEAL ALLOWANCE - ISP RAPID DEPLOYMENT	07/26/2022	07/26/2022	60.00

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101711 - EVANSTON ATHLETIC CLUB	HEALTH EMS SUBSCRIPTION - APRIL	07/26/2022	07/26/2022	182.90
14898 - JULIE TRIGGS-REDMOND	MEAL ALLOWANCE - 40 HR FTO	07/26/2022	07/26/2022	75.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - 32 HOUR POLICE CYCLIST CLASS	07/26/2022	07/26/2022	175.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	07/26/2022	07/26/2022	255.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 8	\$927.90
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE (7/8 - 8/7)	07/26/2022	07/26/2022	105.00
	Account 64565 - CABLE - VIDEO Totals		Invoice Transactions 1	\$105.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	07/26/2022	07/26/2022	7.38
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	07/26/2022	07/26/2022	26.14
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	07/26/2022	07/26/2022	33.79
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$69.31
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOW & HOOK (RELOCATION)	07/26/2022	07/26/2022	130.00
103795 - NORTH SHORE TOWING	TOW & HOOK	07/26/2022	07/26/2022	85.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 2	\$215.00
Business Unit 2280 - ANIMAL CONTROL				
Account 64015 - NATURAL GAS				
103744 - NICOR	GAS - ANIMAL SHELTER	07/26/2022	07/26/2022	134.47
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$134.47
Business Unit 2285 - COMMUNITY POLICING				
Account 62490 - OTHER PROGRAM COSTS				
228402 - PROMOS 911, INC.	PST COMMUNITY PROGRAMS SUPPLIES	07/26/2022	07/26/2022	1,560.89
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,560.89
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
206940 - ULINE	PROPERTY SUPPLIES	07/26/2022	07/26/2022	1,624.51
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$1,624.51
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	07/26/2022	07/26/2022	215.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$215.00
Account 65125 - OTHER COMMODITIES				
101062 - CINTAS	FLOOR MATS	07/26/2022	07/26/2022	60.92
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$60.92
Business Unit 2295 - BUILDING MANAGEMENT Totals			Invoice Transactions 2	\$275.92
Department 22 - POLICE Totals			Invoice Transactions 34	\$62,245.26
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62335 - DATA PROCESSING SERVICES				
14910 - SUPERION, LLC	CRY WOLF TRAINING	07/26/2022	07/26/2022	320.00
14910 - SUPERION, LLC	CRY WOLF TRAINING	07/26/2022	07/26/2022	320.00
14910 - SUPERION, LLC	CRY WOLF TRAINING	07/26/2022	07/26/2022	320.00
14910 - SUPERION, LLC	CRY WOLF TRAINING	07/26/2022	07/26/2022	320.00
	Account 62335 - DATA PROCESSING SERVICES Totals		Invoice Transactions 4	\$1,280.00
Account 62360 - MEMBERSHIP DUES				
102480 - ILLINOIS FIRE CHIEFS ASSOCIATION	2022 MEMBERSHIP RENEWAL	07/26/2022	07/26/2022	600.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$600.00
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/26/2022	07/26/2022	18.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/26/2022	07/26/2022	49.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/26/2022	07/26/2022	138.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/26/2022	07/26/2022	78.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/26/2022	07/26/2022	153.84
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/26/2022	07/26/2022	78.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/26/2022	07/26/2022	104.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/26/2022	07/26/2022	85.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/26/2022	07/26/2022	33.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/26/2022	07/26/2022	54.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/26/2022	07/26/2022	78.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/26/2022	07/26/2022	101.70
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/26/2022	07/26/2022	41.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/26/2022	07/26/2022	18.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/26/2022	07/26/2022	113.70
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/26/2022	07/26/2022	37.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/26/2022	07/26/2022	37.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/26/2022	07/26/2022	58.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/26/2022	07/26/2022	16.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/26/2022	07/26/2022	56.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/26/2022	07/26/2022	33.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/26/2022	07/26/2022	131.70
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/26/2022	07/26/2022	50.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/26/2022	07/26/2022	51.60
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/26/2022	07/26/2022	52.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/26/2022	07/26/2022	37.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/26/2022	07/26/2022	69.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/26/2022	07/26/2022	61.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/26/2022	07/26/2022	61.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/26/2022	07/26/2022	75.50
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/26/2022	07/26/2022	50.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/26/2022	07/26/2022	130.40
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/26/2022	07/26/2022	33.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/26/2022	07/26/2022	50.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/26/2022	07/26/2022	69.95
	Account 65020 - CLOTHING Totals		Invoice Transactions 35	\$2,326.94
Account 65095 - OFFICE SUPPLIES				
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	EQUIPMENT REPAIR	07/26/2022	07/26/2022	100.42
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$100.42
Account 65125 - OTHER COMMODITIES				
100401 - COMCAST CABLE	COMMUNICATIONS JUL 22	07/26/2022	07/26/2022	15.71
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$15.71
Account 65625 - FURNITURE & FIXTURES				
120230 - FORWARD SPACE LLC D/B/A OFFICE	OFFICE FURNITURE	07/26/2022	07/26/2022	2,428.00
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$2,428.00
Business Unit 2310 - FIRE PREVENTION				
Account 65125 - OTHER COMMODITIES				
228402 - PROMOS 911, INC.	CHILDREN'S FIRE HELMETS FOR EVENTS	07/26/2022	07/26/2022	388.45
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$388.45
Business Unit 2310 - FIRE PREVENTION Totals			Invoice Transactions 1	\$388.45
Business Unit 2315 - FIRE SUPPRESSION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100316 - ANDRES MEDICAL BILLING	AMBULANCE CHARGES- JUNE 2022	07/26/2022	07/26/2022	6,576.81
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$6,576.81
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/26/2022	07/26/2022	157.95
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/26/2022	07/26/2022	61.30
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$219.25
Account 65085 - MINOR EQUIPMENT & TOOLS				
100158 - AIR ONE EQUIPMENT	FIRE VEHICLE TOOLS	07/26/2022	07/26/2022	133.00
100158 - AIR ONE EQUIPMENT	FIRE VEHICLE TOOLS	07/26/2022	07/26/2022	72.00
105793 - BOUND TREE MEDICAL, LLC	FIRE EQUIPMENT	07/26/2022	07/26/2022	109.60
302984 - ELEVATED SAFETY, LLC	TRT RESCUE EQUIPMENT	07/26/2022	07/26/2022	66.00

CITY OF EVANSTON
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
302984 - ELEVATED SAFETY, LLC	TRT RESCUE EQUIPMENT	07/26/2022	07/26/2022	1,442.43
18618 - EQUIPMENT MANAGEMENT COMPANY	FIRE VEHICLE EQUIPMENT	07/26/2022	07/26/2022	1,228.00
101350 - W S DARLEY & CO	FIRE VEHICLE TOOLS	07/26/2022	07/26/2022	145.72
101350 - W S DARLEY & CO	FIRE NOZZLES	07/26/2022	07/26/2022	344.04
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 8	\$3,540.79
Account 65090 - SAFETY EQUIPMENT				
18231 - TURNOUTRENTAL, LLC	TURNOUT GEAR RENTAL	07/26/2022	07/26/2022	415.00
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$415.00
Account 65095 - OFFICE SUPPLIES				
102281 - HAVELY COMMUNICATIONS INC.	IPAD MOUNTS FOR ENGINES	07/26/2022	07/26/2022	157.20
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$157.20
Account 65125 - OTHER COMMODITIES				
105576 - WILMETTE HARBOR ASSOC.	RESCUE BOAT FUEL CHARGES	07/26/2022	07/26/2022	1,413.78
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$1,413.78
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 14	\$12,322.83
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 58	\$19,462.35
Department 24 - HEALTH				
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62477 - PHEP GRANT-EXPENSE				
103536 - MOTOROLA SOLUTIONS, INC.	ANNUAL RADIO FOR EMERGENCY RESPONSE	07/26/2022	07/26/2022	200.00
	Account 62477 - PHEP GRANT-EXPENSE Totals		Invoice Transactions 1	\$200.00
Account 62606 - RODENT CONTROL CONTRACT				
308895 - ROSE PEST SOLUTIONS	MONTHLY SERVICE CONTRACT FEE	07/26/2022	07/26/2022	6,240.00
308895 - ROSE PEST SOLUTIONS	MONTHLY SERVICE CONTRACT FEE	07/26/2022	07/26/2022	6,240.00
	Account 62606 - RODENT CONTROL CONTRACT Totals		Invoice Transactions 2	\$12,480.00
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 3	\$12,680.00
Business Unit 2445 - HUMAN SERVICES				
Account 62295 - TRAINING & TRAVEL				
18545 - CANDICE MITCHELL	TRAVEL REIMBURSEMENT	07/26/2022	07/26/2022	216.52
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$216.52
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 1	\$216.52
Business Unit 2455 - COMMUNITY HEALTH				
Account 62490 - OTHER PROGRAM COSTS				
101758 - EVANSTON TOWNSHIP HIGH SCHOOL	PARTNER REIMBURSEMENT OF SUPPLIES-HEALTH CTRS	07/26/2022	07/26/2022	3,481.92
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$3,481.92
	Business Unit 2455 - COMMUNITY HEALTH Totals		Invoice Transactions 1	\$3,481.92
	Department 24 - HEALTH Totals		Invoice Transactions 5	\$16,378.44
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/26/2022	07/26/2022	129.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/26/2022	07/26/2022	25.14
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$154.14
	Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals		Invoice Transactions 2	\$154.14
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
258463 - HOUSE OF DOORS, INC.	SERVICE CALL MALFUNCTIONING DOOR	07/26/2022	07/26/2022	515.41
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES SHARPENED & HONED	07/26/2022	07/26/2022	54.60
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES SHARPENED & HONED	07/26/2022	07/26/2022	54.50
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 3	\$624.51
Account 62251 - CROWN CENTER SYSTEMS REPAIR				
18730 - CARROLL SEATING CO.	RINK CURTAIN REPAIR	07/26/2022	07/26/2022	560.00
	Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals		Invoice Transactions 1	\$560.00
Account 62505 - INSTRUCTOR SERVICES				
18993 - CHANEL PUDRYCKI	COE CAMP HOCKEY COACH	07/26/2022	07/26/2022	956.25
18994 - DASHIELL HOVLAND	HOCKEY SUMMER CAMP	07/26/2022	07/26/2022	1,675.00
14952 - DELAYON MORRIS	HOCKEY SUMMER CAMP	07/26/2022	07/26/2022	2,125.00
14954 - JIMMY KAHN	HOCKEY SUMMER CAMP	07/26/2022	07/26/2022	1,800.00
18990 - KOFI HOPPS	HOCKEY SUMMER CAMP	07/26/2022	07/26/2022	1,662.50
18977 - SERENA SEIPLE	HOCKEY SUMMER CAMP	07/26/2022	07/26/2022	1,693.75
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 6	\$9,912.50
Account 62507 - FIELD TRIPS				
16681 - COMPASS TRANSPORTATION	SUMMER BUS	07/26/2022	07/26/2022	4,100.00
131436 - GARY KANTOR	MAGIC CLASS SHOW PERFORMER	07/26/2022	07/26/2022	525.00
131436 - GARY KANTOR	MAGIC CLASS SHOW PERFORMER	07/26/2022	07/26/2022	525.00
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 3	\$5,150.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19041 - TIFFANY DRAINE - EDUREADY	PRESCHOOL CONSULTATION	07/26/2022	07/26/2022	393.75
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$393.75
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	07/26/2022	07/26/2022	355.20
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	07/26/2022	07/26/2022	93.94
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	07/26/2022	07/26/2022	797.67
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	07/26/2022	07/26/2022	246.42
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	07/26/2022	07/26/2022	66.80
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 5	\$1,560.03
Account 65070 - OFFICE/OTHER EQT MTN MATL				
10194 - NEXTIME, INC	TIME CARDS	07/26/2022	07/26/2022	120.83
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$120.83
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 20	\$18,321.82
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62507 - FIELD TRIPS				
16681 - COMPASS TRANSPORTATION	SUMMER BUS	07/26/2022	07/26/2022	235.00
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 1	\$235.00
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 1	\$235.00
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62225 - BLDG MAINTENANCE SERVICES				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	07/26/2022	07/26/2022	8.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$8.00
Account 62505 - INSTRUCTOR SERVICES				
18400 - HARRY THOMAS	OFFICIALS FOR GAMES AT THE PARK	07/26/2022	07/26/2022	4,420.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$4,420.00
Account 62507 - FIELD TRIPS				
16681 - COMPASS TRANSPORTATION	SUMMER BUS	07/26/2022	07/26/2022	1,340.00
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 1	\$1,340.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES F/JC	07/26/2022	07/26/2022	128.97
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES F/JC	07/26/2022	07/26/2022	87.28
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$216.25
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 5	\$5,984.25
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR				
Account 62505 - INSTRUCTOR SERVICES				
19023 - ANDRE CALLOWAY	ASSIST. SOUND DESIGNER MAMALOGUES	07/26/2022	07/26/2022	400.00
19022 - JON-MICHAEL MANOCCHIO	STAGE MANAGER MAMALOGUES	07/26/2022	07/26/2022	750.00
19021 - PETER GOODE	PRODUCTION SOUND DESIGNER MAMALOGUES	07/26/2022	07/26/2022	800.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 3	\$1,950.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	COMCAST BILL	07/26/2022	07/26/2022	211.69
19061 - JORDYN DAVIS	MUSICAL DIRECTOR/ARRANGER/BANDLEADER EXCEPTIONAL BLACK MUSERS	07/26/2022	07/26/2022	1,200.00
18184 - NATALIE FRAKES	CO-PRODUCER/PERFORMER EXCEPTIONAL BLACK MUSERS	07/26/2022	07/26/2022	1,200.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 3	\$2,611.69
	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals		Invoice Transactions 6	\$4,561.69
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62505 - INSTRUCTOR SERVICES				
18338 - EVAN SPOSATO	TECH DIRECTOR/CO-DESIGN ETC SET MAMALOGUES	07/26/2022	07/26/2022	1,200.00
17770 - HEIDI MOKRYCKI	REMOVED DANCE CLASS INSTRUCTOR	07/26/2022	07/26/2022	665.40
18767 - MAUREEN FOGERTY	REIMBURSEMENT FOR RENEWING CPR CERT	07/26/2022	07/26/2022	35.95
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 3	\$1,901.35
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/26/2022	07/26/2022	105.16
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$105.16

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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/26/22 - 07/26/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65110 - RECREATION SUPPLIES	FITNESS EQUIPMENT REPAIRS	07/26/2022	07/26/2022	677.92
101457 - DIRECT FITNESS SOLUTIONS				\$677.92
	Account 65110 - RECREATION SUPPLIES Totals			
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals			\$2,684.43
Business Unit 3065 - BOAT RAMP OPERATIONS				
Account 65050 - BLDG MAINTENANCE MATERIAL	CHURCH STREET BOAT RAMP DREDGING	07/26/2022	07/26/2022	35,000.00
102895 - KOVLIC CONSTRUCTION				\$35,000.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals			
	Business Unit 3065 - BOAT RAMP OPERATIONS Totals			\$35,000.00
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				
Account 62511 - ENTERTAIN/PERFORMER SERV	GIBBS COMCAST BILL	07/26/2022	07/26/2022	139.57
100401 - COMCAST CABLE				\$139.57
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals			
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals			\$139.57
Business Unit 3605 - ECOLOGY CENTER				
Account 62507 - FIELD TRIPS	SUMMER BUS	07/26/2022	07/26/2022	1,280.00
16681 - COMPASS TRANSPORTATION	SUMMER BUS	07/26/2022	07/26/2022	320.00
16681 - COMPASS TRANSPORTATION	SUMMER BUS	07/26/2022	07/26/2022	320.00
16681 - COMPASS TRANSPORTATION				\$1,920.00
	Account 62507 - FIELD TRIPS Totals			
Account 65095 - OFFICE SUPPLIES	ECOLOGY CENTER OFFICE SUPPLIES	07/26/2022	07/26/2022	56.35
103885 - OFFICE DEPOT INC.				\$56.35
	Account 65095 - OFFICE SUPPLIES Totals			
	Business Unit 3605 - ECOLOGY CENTER Totals			\$1,976.35
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62507 - FIELD TRIPS	SUMMER BUS	07/26/2022	07/26/2022	413.92
16681 - COMPASS TRANSPORTATION	SUMMER BUS	07/26/2022	07/26/2022	320.00
16681 - COMPASS TRANSPORTATION				\$733.92
	Account 62507 - FIELD TRIPS Totals			
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals			\$733.92
	Department 30 - PARKS AND RECREATION Totals			\$69,790.97
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 64540 - TELECOMMUNICATIONS - WIRELESS	FLEET AVL SERVICES	07/26/2022	07/26/2022	1,111.14
18489 - VERIZON CONNECT				\$1,111.14
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals			
Account 65090 - SAFETY EQUIPMENT	FIRST AID CABINET MAINTENANCE	07/26/2022	07/26/2022	71.78
101063 - CINTAS FIRST AID & SUPPLY				\$71.78
	Account 65090 - SAFETY EQUIPMENT Totals			
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals			\$1,182.92
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES	FY2022 CITYWIDE LANDSCAPE MAINTENANCE	07/26/2022	07/26/2022	11,996.43
301861 - CHRISTY WEBBER & COMPANY	2022 LANDSCAPE MAINTENANCE - ROBERT CROWN	07/26/2022	07/26/2022	6,135.00
301861 - CHRISTY WEBBER & COMPANY				\$18,131.43
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals			
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN	SOLE SOURCE PURCHASE PARK BENCHES	07/26/2022	07/26/2022	7,822.00
13915 - VICTOR STANLEY, INC.				\$7,822.00
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals			
	Business Unit 4330 - GREENWAYS Totals			\$25,953.43
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 62340 - IT COMPUTER SOFTWARE	COSTLAB BASIC 1-YEAR LEASE AGREEMENT	07/26/2022	07/26/2022	4,995.00
19001 - CBRE, INC.				\$4,995.00
	Account 62340 - IT COMPUTER SOFTWARE Totals			
Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES	07/26/2022	07/26/2022	140.64
103883 - ODP BUSINESS SOLUTIONS, LLC				\$140.64
	Account 65095 - OFFICE SUPPLIES Totals			
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals			\$5,135.64
Business Unit 4510 - STREET MAINTENANCE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	FY2022 PAVEMENT PATCHING CONTRACT	07/26/2022	07/26/2022	629,993.32
120125 - J.A. JOHNSON PAVING CO				\$629,993.32
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			
	Business Unit 4510 - STREET MAINTENANCE Totals			\$629,993.32
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT				
Account 65070 - OFFICE/OTHER EQT MTN MATL	MALFUNCTION MANAGEMENT UNIT	07/26/2022	07/26/2022	867.00
100747 - MOBO TREX				\$867.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals			
Account 65115 - TRAFFIC CONTROL SUPPLI	HONORARY STREET NAME SIGNS	07/26/2022	07/26/2022	247.00
100375 - ARTS & LETTERS LTD.				\$247.00
	Account 65115 - TRAFFIC CONTROL SUPPLI Totals			
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals			\$1,114.00
	Department 40 - PUBLIC WORKS AGENCY Totals			\$663,379.31
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 232	\$1,079,452.42

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175 GENERAL ASSIST FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 62490 - OTHER PROGRAM COSTS				
10998 - NJS ENTERPRISES, INC.	VISUAL GA PROGRAM ACCESS	07/26/2022	07/26/2022	4,000.00
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice Transactions 1	<u>\$4,000.00</u>
	Department 24 - HEALTH Totals		Invoice Transactions 1	<u>\$4,000.00</u>
	Fund 175 - GENERAL ASSISTANCE FUND Totals		Invoice Transactions 1	\$4,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	<u>\$4,000.00</u>

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176 HUMAN SERVICES 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 62491 - COMMUNITY INTERVENTION PROGRAM COSTS				
322406 - PRESENCE BEHAVIORAL HEALTH	JANUARY 2022 CONTRACT CHARGE CRISIS	07/26/2022	07/26/2022	5,277.75
322406 - PRESENCE BEHAVIORAL HEALTH	FEBRUARY 2022 CONTRACT CHARGE	07/26/2022	07/26/2022	5,277.75
322406 - PRESENCE BEHAVIORAL HEALTH	MARCH 2022 CONTRACT CHARGE-CRISIS	07/26/2022	07/26/2022	5,277.75
322406 - PRESENCE BEHAVIORAL HEALTH	APRIL 2022 CONTRACT CHARGE	07/26/2022	07/26/2022	5,277.75
322406 - PRESENCE BEHAVIORAL HEALTH	MAY 2022 CONTRACT CHARGE	07/26/2022	07/26/2022	5,277.75
322406 - PRESENCE BEHAVIORAL HEALTH	JUNE 2022 CONTRACT CHARGE	07/26/2022	07/26/2022	5,277.75
322406 - PRESENCE BEHAVIORAL HEALTH	MONTHLY SERVICE SOCIAL WORKER JAN	07/26/2022	07/26/2022	6,666.67
322406 - PRESENCE BEHAVIORAL HEALTH	MONTHLY SERVICE SOCIAL WORKER FEB	07/26/2022	07/26/2022	6,666.67
322406 - PRESENCE BEHAVIORAL HEALTH	MONTHLY SERVICE SOCIAL WORKER MARCH	07/26/2022	07/26/2022	6,666.67
322406 - PRESENCE BEHAVIORAL HEALTH	MONTHLY SERVICE SOCIAL WORKER APRIL	07/26/2022	07/26/2022	6,666.67
322406 - PRESENCE BEHAVIORAL HEALTH	MONTHLY SERVICE SOCIAL WORKER MAY	07/26/2022	07/26/2022	6,666.67
322406 - PRESENCE BEHAVIORAL HEALTH	MONTHLY SERVICE SOCIAL WORKER JUNE	07/26/2022	07/26/2022	6,666.67
Account 62491 - COMMUNITY INTERVENTION PROGRAM COSTS Totals			Invoice Transactions 12	<u>\$71,666.52</u>
Business Unit 2445 - HUMAN SERVICES Totals			Invoice Transactions 12	<u>\$71,666.52</u>
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
18400 - HARRY THOMAS	OFFICIALS FOR GAMES	07/26/2022	07/26/2022	780.00
Account 62490 - OTHER PROGRAM COSTS Totals			Invoice Transactions 1	<u>\$780.00</u>
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals			Invoice Transactions 1	<u>\$780.00</u>
Department 24 - HEALTH Totals			Invoice Transactions 13	<u>\$72,446.52</u>
Fund 176 - HUMAN SERVICES FUND Totals			Invoice Transactions 13	<u>\$72,446.52</u>

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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	HOME IMPROVEMENT -DEPOSIT	07/26/2022	07/26/2022	3,200.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT DEPOSIT	07/26/2022	07/26/2022	1,775.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT DEPOSIT	07/26/2022	07/26/2022	6,250.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT DEPOSIT	07/26/2022	07/26/2022	6,250.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 4	<u>\$17,475.00</u>
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 4	<u>\$17,475.00</u>
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 4	<u>\$17,475.00</u>
	Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 4	\$17,475.00

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200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	07/26/2022	07/26/2022	2,455.48
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	07/26/2022	07/26/2022	<u>360.30</u>
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals		Invoice Transactions 2	\$2,815.78
Account 65515 - OTHER IMPROVEMENTS				
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION				
	2022 WATER MAIN IMPROVEMENTS AND STREET RESURFACING	07/26/2022	07/26/2022	<u>25,012.80</u>
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$25,012.80
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 3	<u>\$27,828.58</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 3	<u>\$27,828.58</u>
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 3	\$27,828.58

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205 EMERGENCY TELE (E911) FUND

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 - AUGUST	07/26/2022	07/26/2022	674.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - JUL 2022	07/26/2022	07/26/2022	5,340.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$6,014.00
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES - JUNE	07/26/2022	07/26/2022	92.71
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$92.71
Account 65085 - MINOR EQUIPMENT & TOOLS				
103536 - MOTOROLA SOLUTIONS, INC.	COMMUNICATION EQUIPMENT	07/26/2022	07/26/2022	794.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$794.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 4	\$6,900.71
	Department 22 - POLICE Totals		Invoice Transactions 4	\$6,900.71
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 4	\$6,900.71

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215 CDBG FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5187 - REHAB CONSTRUCTION ADMIN				
Account 62665 - CONTRIB TO OTHER AGENCIES				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	HOUSING REHAB- LEAD BASED TESTS	07/26/2022	07/26/2022	1,125.00
	Account 62665 - CONTRIB TO OTHER AGENCIES Totals		Invoice Transactions 1	<u>\$1,125.00</u>
	Business Unit 5187 - REHAB CONSTRUCTION ADMIN Totals		Invoice Transactions 1	<u>\$1,125.00</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	<u>\$1,125.00</u>
	Fund 215 - CDBG FUND Totals		Invoice Transactions 1	\$1,125.00

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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	WATER MAIN IMPROVEMENTS AND STREET RESURFACING	07/26/2022	07/26/2022	1,209.01
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$1,209.01
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 1	\$1,209.01
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$1,209.01
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 1	\$1,209.01

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415 CAPITAL IMPROVEMENTS FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4119 - 2019 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
102162 - GREELEY AND HANSEN	EVANSTON SERVICE CENTER FACILITY EVALUATION & MASTER PLAN	* 07/26/2022	07/26/2022	6,644.90
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 1		<u>\$6,644.90</u>
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals	Invoice Transactions 1		<u>\$6,644.90</u>
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
102363 - HOLABIRD & ROOT LLC	ANIMAL SHELTER-RFQ 20-53-ARCHITECTURAL & ENGINEERING	* 07/26/2022	07/26/2022	40,566.50
176213 - TESKA ASSOCIATES, INC.	EVANSTON SKATE PARK - CONSULTING SERVICES - RFP 21-31	* 07/26/2022	07/26/2022	4,228.00
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 2		<u>\$44,794.50</u>
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.	2021 ALLEY IMPROVEMENTS PROJECT BID 21-16	* 07/26/2022	07/26/2022	5,259.40
13463 - GARLAND /DBS, INC.	FIRE STATION 4 EMERGENCY ROOF IMPROVEMENTS	* 07/26/2022	07/26/2022	11,763.91
105604 - WISS, JANNEY, ELSTNER ASSOCIATES INC.	WATER PENETRATION TESTING SERVICES AT CIVIC CENTER	* 07/26/2022	07/26/2022	7,376.54
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 3		<u>\$24,399.85</u>
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals	Invoice Transactions 5		<u>\$69,194.35</u>
Business Unit 4319 - CIP CDBG Funds				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.	2021 ALLEY IMPROVEMENTS PROJECT BID 21-16	* 07/26/2022	07/26/2022	62,795.48
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		<u>\$62,795.48</u>
	Business Unit 4319 - CIP CDBG Funds Totals	Invoice Transactions 1		<u>\$62,795.48</u>
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 7		<u>\$138,634.73</u>
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals	Invoice Transactions 7		<u>\$138,634.73</u>

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416 CROWN CONSTRUCTION FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 416 - CROWN CONSTRUCTION FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4160 - CROWN CONSTRUCTION PROJECT				
Account 65515 - OTHER IMPROVEMENTS				
285559 - BULLEY & ANDREWS, LLC	ROBERT CROWN CONSTRUCTION MANAGER	* 07/26/2022	07/26/2022	108,425.54
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$108,425.54
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		Invoice Transactions 1	\$108,425.54
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$108,425.54
	Fund 416 - CROWN CONSTRUCTION FUND Totals		Invoice Transactions 1	\$108,425.54

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420 SPECIAL ASSESSMENT FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 420 - SPECIAL ASSESSMENT FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 6000 - SPECIAL ASSESSMENT				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.	2021 ALLEY IMPROVEMENTS PROJECT	* 07/26/2022	07/26/2022	9,543.99
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$9,543.99</u>
	Business Unit 6000 - SPECIAL ASSESSMENT Totals		Invoice Transactions 1	<u>\$9,543.99</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	<u>\$9,543.99</u>
	Fund 420 - SPECIAL ASSESSMENT FUND Totals		Invoice Transactions 1	\$9,543.99

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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 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.				
	ARMORED CAR SERVICES - PARKING AND COLLECTORS OFFICE	07/26/2022	07/26/2022	5,292.00
	Account 62431 - ARMORED CAR SERVICES Totals	Invoice Transactions 1		\$5,292.00
Account 65515 - OTHER IMPROVEMENTS				
103956 - OTIS ELEVATOR COMPANY				
17333 - WGI, INC.				
105604 - WISS, JANNEY, ELSTNER ASSOCIATES INC.				
	MAPLE GARAGE ELEVATOR UPGRADES	07/26/2022	07/26/2022	99,937.50
	PARKING STUDY	07/26/2022	07/26/2022	6,600.00
	PARKING GARAGE STRUCTURAL ASSESSMENT	* 07/26/2022	07/26/2022	11,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 3		\$117,537.50
	Business Unit 7005 - PARKING SYSTEM MGT Totals	Invoice Transactions 4		\$122,829.50
Business Unit 7015 - PARKING LOTS & METERS				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING JUNE 2022	07/26/2022	07/26/2022	414.63
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$414.63
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED				
	UTILITIES: COMED	07/26/2022	07/26/2022	185.75
	UTILITIES: COMED	07/26/2022	07/26/2022	341.20
	101545 - DUNCAN PARKING TECHNOLOGIES, INC.	07/26/2022	07/26/2022	147.50
	101545 - DUNCAN PARKING TECHNOLOGIES, INC.	07/26/2022	07/26/2022	1,843.75
	10643 - PASSPORT PARKING, INC	07/26/2022	07/26/2022	551.00
	225904 - TOTAL PARKING SOLUTIONS, INC.	07/26/2022	07/26/2022	2,628.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 6		\$5,697.20
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT PARKING, INC				
10643 - PASSPORT PARKING, INC				
	MOBILE PAY JUNE 2022	07/26/2022	07/26/2022	11,756.14
	CITATION MANAGEMENT JUNE 2022	07/26/2022	07/26/2022	15,977.50
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals	Invoice Transactions 2		\$27,733.64
	Business Unit 7015 - PARKING LOTS & METERS Totals	Invoice Transactions 9		\$33,845.47
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING JUNE 2022	07/26/2022	07/26/2022	1,215.41
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$1,215.41
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING				
	GARAGE MANAGEMENT-JULY 2022	07/26/2022	07/26/2022	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				
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC				
	CREDIT & DEBIT CARD PROCESSING FEES-JUNE 2022	07/26/2022	07/26/2022	188.82
	GENERATOR TESTING & MAINTENANCE-CHURCH GARAGE 5/9/22	07/26/2022	07/26/2022	1,525.65
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$1,714.47
	Business Unit 7025 - CHURCH STREET GARAGE Totals	Invoice Transactions 4		\$14,582.93
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING JUNE 2022	07/26/2022	07/26/2022	2,669.50
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$2,669.50
Account 62400 - CONTRACT SVC-PARKING GARAGE				
215899 - MB EVANSTON SHERMAN, L.L.C.				
	SHERMAN GARAGE JANITORIAL SERVICES	07/26/2022	07/26/2022	1,280.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		\$1,280.00
Account 62425 - ELEVATOR CONTRACT COSTS				
105150 - THYSSENKRUPP ELEVATOR				
	SHERMAN ELEVATOR CONTRACT 7/1/22-9/30/22	07/26/2022	07/26/2022	9,419.22
	Account 62425 - ELEVATOR CONTRACT COSTS Totals	Invoice Transactions 1		\$9,419.22
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
	150 KEYCARDS & 160 LABELS	07/26/2022	07/26/2022	1,483.00
	18749 - SKIDATA, INC.	07/26/2022	07/26/2022	117.50
	13097 - SP PLUS PARKING	07/26/2022	07/26/2022	21,187.79
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 3		\$22,788.29
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-JUNE 2022	07/26/2022	07/26/2022	467.10
	Account 62705 - BANK SERVICE CHARGES Totals	Invoice Transactions 1		\$467.10
	Business Unit 7036 - SHERMAN GARAGE Totals	Invoice Transactions 7		\$36,624.11
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING JUNE 2022	07/26/2022	07/26/2022	1,269.64
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$1,269.64
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
	MAPLE GARAGE SERVICE CALL 7/5/22	07/26/2022	07/26/2022	812.50
	18749 - SKIDATA, INC.	07/26/2022	07/26/2022	270.00
	18749 - SKIDATA, INC.	07/26/2022	07/26/2022	607.50
	13097 - SP PLUS PARKING	07/26/2022	07/26/2022	14,128.33
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 4		\$15,818.33
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-JUNE 2022	07/26/2022	07/26/2022	258.66
	Account 62705 - BANK SERVICE CHARGES Totals	Invoice Transactions 1		\$258.66
Account 64015 - NATURAL GAS				
103744 - NICOR				
	UTILITIES: NICOR	07/26/2022	07/26/2022	12.46
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$12.46
	Business Unit 7037 - MAPLE GARAGE Totals	Invoice Transactions 7		\$17,359.09
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 31		\$225,241.10
	Fund 505 - PARKING SYSTEM FUND Totals	Invoice Transactions 31		\$225,241.10

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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				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62315 - POSTAGE				
13723 - SEBIS DIRECT				
	UTILITY BILL PRINT AND MAIL SERVICES	07/26/2022	07/26/2022	2,500.00
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$2,500.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 1		\$2,500.00
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65051 - MATERIALS - STREETS DIVISION				
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	07/26/2022	07/26/2022	602.24
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	07/26/2022	07/26/2022	131.20
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	07/26/2022	07/26/2022	552.96
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	07/26/2022	07/26/2022	389.12
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	07/26/2022	07/26/2022	754.56
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	07/26/2022	07/26/2022	99.84
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	07/26/2022	07/26/2022	54.00
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	07/26/2022	07/26/2022	604.16
	Account 65051 - MATERIALS - STREETS DIVISION Totals	Invoice Transactions 8		\$3,188.08
Account 65055 - MATER. TO MAINT. IMP.				
105479 - WATER PRODUCTS CO.	2022 WATER DISTRIBUTION MATERIALS	07/26/2022	07/26/2022	856.00
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 1		\$856.00
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	Invoice Transactions 9		\$4,044.08
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 10		\$6,544.08
	Fund 510 - WATER FUND Totals	Invoice Transactions 10		\$6,544.08

BILLS LIST

PERIOD ENDING 07.26.2022 FY22

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				
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2022 WATER MAIN IMPROVEMENTS AND STREET RESURFACING	07/26/2022	07/26/2022	703,564.90
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		<u>\$703,564.90</u>
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals	Invoice Transactions 1		<u>\$703,564.90</u>
	Department 71 - UTILITIES Totals	Invoice Transactions 1		<u>\$703,564.90</u>
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals	Invoice Transactions 1		\$703,564.90

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.26.2022 FY22

515 SEWER FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/26/22 - 07/26/22

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 62315 - POSTAGE					
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	07/26/2022	07/26/2022	2,500.00	
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$2,500.00	
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS					
200552 - G & L CONTRACTORS, INC	FY2022 DEBRIS HAULING CONTRACT	07/26/2022	07/26/2022	5,896.80	
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$5,896.80	
Business Unit 4531 - SEWER OTHER OPERATIONS					
Account 62461 - SEWER MAINTENANCE CONTRACTS					
301861 - CHRISTY WEBBER & COMPANY	2022 RAIN GARDENS MAINTENANCE CONTRACT	07/26/2022	07/26/2022	2,063.75	
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals	Invoice Transactions 1		\$2,063.75	
Business Unit 4535 - SEWER IMPROVEMENTS					
Account 62461 - SEWER MAINTENANCE CONTRACTS					
100870 - CAPITOL CEMENT CO.	2021 ALLEY IMPROVEMENTS PROJECT	* 07/26/2022	07/26/2022	2,035.00	
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2022 WATER MAIN IMPROVEMENTS AND STREET RESURFACING	07/26/2022	07/26/2022	23,199.75	
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals	Invoice Transactions 2		\$25,234.75	
	Business Unit 4535 - SEWER IMPROVEMENTS Totals	Invoice Transactions 2		\$25,234.75	
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 5		\$35,695.30	
Fund 515 - SEWER FUND Totals				Invoice Transactions 5	\$35,695.30

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.26.2022 FY22

520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/26/22 - 07/26/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2022 SWANCC DISPOSAL FEES	07/26/2022	07/26/2022	61,227.00
	Account 62405 - SWANCC DISPOSAL FEES Totals	Invoice Transactions 1		\$61,227.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2022 RESIDENTIAL REFUSE COLLECTION CONTRACT	07/26/2022	07/26/2022	143,448.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$143,448.00
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2022 RESIDENTIAL YARD WASTE COLLECTION CONTRACT	07/26/2022	07/26/2022	83,900.11
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$83,900.11
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
102339 - HIGH PSI LTD.	PRESSURE WASHER REPAIR (LABOR)	07/26/2022	07/26/2022	30.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$30.00
Account 65625 - FURNITURE & FIXTURES				
183328 - REHRIG PACIFIC COMPANY	SOLE SOURCE PUCHASE 100 RECYCLING LIDS	07/26/2022	07/26/2022	4,200.00
	Account 65625 - FURNITURE & FIXTURES Totals	Invoice Transactions 1		\$4,200.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 5		\$292,805.11
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 5		\$292,805.11
	Fund 520 - SOLID WASTE FUND Totals	Invoice Transactions 5		\$292,805.11

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.26.2022 FY22

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/26/22 - 07/26/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
17487 - BROTHERS & THOMPSON, P.C.	LEGAL SERVICES - LOGAN	07/26/2022	07/26/2022	1,443.00
18834 - ELROD FRIEDMAN LLP	SPECIAL ETHICS COUNSEL	07/26/2022	07/26/2022	3,540.00
18837 - HINSHAW & CULBERTSON LLP	LEGAL SERVICES - INTERNAL	07/26/2022	07/26/2022	1,913.50
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - WILSON	07/26/2022	07/26/2022	440.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 4	\$7,336.50
Account 62260 - SETTLEMENT COSTS - LIABILITY				
19057 - IMAGE THEFT LAW FIRM, P.A. TRUST ACCOUNT	SETTELMENT PAYMENT	07/26/2022	07/26/2022	1,500.00
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals		Invoice Transactions 1	\$1,500.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 5	\$8,836.50
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	07/26/2022	07/26/2022	67,557.40
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	\$67,557.40
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 1	\$67,557.40
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 6	\$76,393.90
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 6	\$76,393.90
			Invoice Transactions 402	\$2,888,943.93

* = Prior Fiscal Year Activity

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.26.2022 FY22**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME		DESCRIPTION	AMOUNT
INSURANCE	VARIOUS	VARIOUS	WORKERS COMP	15,123.58
	VARIOUS	VARIOUS	WORKERS COMP	<u>2,252.52</u>
				17,376.10
SEWER	7579.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	<u>19,460.79</u>
				19,460.79
				<u>36,836.89</u>
			Grand Total	<u>2,925,780.82</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____