

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 08.09.2022 FY22**

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 08/09/22 - 08/09/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND Account 21639 - VISION INSURANCE DEDUCTI 259711 - EYE MED VISION CARE	EYEMED MONTHLY INVOICE Account 21639 - VISION INSURANCE DEDUCTI Totals	08/09/2022 Invoice Transactions 1	08/09/2022	4,080.09 \$4,080.09
Account 21640 - DENTAL INSURANCE 123581 - GUARDIAN 106088 - METLIFE SMALL BUSINESS CENTER	GUARDIAN DENTAL MONTHLY INVOICE METLIFE MONTHLY INVOICE Account 21640 - DENTAL INSURANCE Totals	08/09/2022 08/09/2022 Invoice Transactions 2	08/09/2022 08/09/2022	18,805.41 17,873.76 \$36,679.17
Account 22725 - CELL PHONE BILLS PAYABLE 105394 - VERIZON WIRELESS	COMMUNICATION CHARGES JUN 2022 Account 22725 - CELL PHONE BILLS PAYABLE Totals	08/09/2022 Invoice Transactions 1	08/09/2022	23,868.67 \$23,868.67
Department 14 - CITY CLERK Business Unit 1400 - CITY CLERK Account 53010 - BIRTH AND DEATH RECORDS 102461 - IL DEPT OF PUBLIC HEALTH	BIRTH CERTIFICATE AND DEATH CERTIFICATE Account 53010 - BIRTH AND DEATH RECORDS Totals	07/28/2022 Invoice Transactions 1	08/09/2022	1,107.00 \$1,107.00
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	ARCHIVAL STORAGE MATERIALS Account 65095 - OFFICE SUPPLIES Totals Business Unit 1400 - CITY CLERK Totals Department 14 - CITY CLERK Totals	07/26/2022 Invoice Transactions 1 Invoice Transactions 2 Invoice Transactions 2	08/09/2022	121.58 \$121.58 \$1,228.58 \$1,228.58
Department 15 - CITY MANAGER'S OFFICE Business Unit 1505 - CITY MANAGER Account 61055 - TEMPORARY EMPLOYEES 303856 - ROBERT HALF INTERNATIONAL 303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE TEMP SERVICE Account 61055 - TEMPORARY EMPLOYEES Totals	08/09/2022 08/09/2022 Invoice Transactions 2	08/09/2022 08/09/2022	2,050.13 1,679.95 \$3,730.08
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 17098 - PHOENIX SECURITY LTD 17098 - PHOENIX SECURITY LTD	SECURITY GUARDS-MORTON CIVIC CENTER SECURITY GUARDS- ROBERT CROWN CENTER Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals Business Unit 1505 - CITY MANAGER Totals	08/09/2022 08/09/2022 Invoice Transactions 2 Invoice Transactions 4	08/09/2022 08/09/2022	7,000.00 8,642.50 \$15,642.50 \$19,372.58
Business Unit 1510 - PUBLIC INFORMATION Account 62490 - OTHER PROGRAM COSTS 12151 - MULTILINGUAL CONNECTIONS LLC 12151 - MULTILINGUAL CONNECTIONS LLC 12151 - MULTILINGUAL CONNECTIONS LLC 12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES-e-NEWS 7-14-22 TRANSLATION SERVICES-NOYES ARTS CAMP TRANSLATION SERVICES-LEAD SERVICE LINE VIDEO TRANSLATION SERVICES Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 1510 - PUBLIC INFORMATION Totals	08/09/2022 08/09/2022 08/09/2022 08/09/2022 Invoice Transactions 4 Invoice Transactions 4	08/09/2022 08/09/2022 08/09/2022 08/09/2022	175.00 561.09 95.00 175.00 \$1,006.09 \$1,006.09
Business Unit 1560 - REVENUE & COLLECTIONS Account 62360 - MEMBERSHIP DUES 19093 - ASSESSOR'S OFFICE KEN JOCHUM-TREASURER CCTAA	CCTAA DUES Account 62360 - MEMBERSHIP DUES Totals Business Unit 1560 - REVENUE & COLLECTIONS Totals	08/09/2022 Invoice Transactions 1 Invoice Transactions 1	08/09/2022	300.00 \$300.00 \$300.00
Business Unit 1575 - PURCHASING Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 1575 - PURCHASING Totals	08/09/2022 08/09/2022 Invoice Transactions 2 Invoice Transactions 2	08/09/2022 08/09/2022	18.03 7.89 \$25.92 \$25.92
Business Unit 1580 - COMMUNITY ARTS Account 66040 - GENERAL ADMINISTRATION & SUPPORT 104033 - PEER SERVICES, INC.	SPECIAL PROJECTS Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals Business Unit 1580 - COMMUNITY ARTS Totals	08/09/2022 Invoice Transactions 1 Invoice Transactions 1	08/09/2022	1,000.00 \$1,000.00 \$1,000.00
Business Unit 1585 - ADMINISTRATIVE HEARINGS Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 268935 - JEFFREY D. GREENSPAN	HEARING OFFICER Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals	08/09/2022 Invoice Transactions 1 Invoice Transactions 1	08/09/2022	3,885.00 \$3,885.00 \$3,885.00
Business Unit 5300 - ECON. DEVELOPMENT Account 62659 - ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS 18379 - PLACER LABS INC.	PLACER.AI DATABASE FOR BUSINESS DISTRICT DATA Account 62659 - ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS Totals	08/09/2022 Invoice Transactions 1	08/09/2022	2,275.00 \$2,275.00
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS 19108 - CIVICSERVE 15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC 15498 - LIBERTY FLAG & BANNER	TIFIQ PLATFORM FOR TIF AND GRANT PROGRAM MANAGEMENT GREAT MERCHANT GRANT LANDSCAPE MAINTENANCE CEBA BANNERS Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals Business Unit 5300 - ECON. DEVELOPMENT Totals Department 15 - CITY MANAGER'S OFFICE Totals	08/09/2022 08/09/2022 08/09/2022 Invoice Transactions 3 Invoice Transactions 4 Invoice Transactions 17	08/09/2022 08/09/2022 08/09/2022	15,000.00 13,693.50 1,002.00 \$29,695.50 \$31,970.50 \$57,560.09
Department 17 - LAW Business Unit 1705 - LEGAL ADMINISTRATION Account 62345 - COURT COST/LITIGATION 15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - IAFF GRIEVANCE Account 62345 - COURT COST/LITIGATION Totals	08/09/2022 Invoice Transactions 1	08/09/2022	621.00 \$621.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 18992 - JOHN MILAS 18992 - JOHN MILAS 18987 - WILLIAM JAMES NONDORF	SUMMER LAW CLERK SUMMER LAW CLERK SUMMER LAW CLERK Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals Business Unit 1705 - LEGAL ADMINISTRATION Totals Department 17 - LAW Totals	08/09/2022 08/09/2022 08/09/2022 Invoice Transactions 3 Invoice Transactions 4 Invoice Transactions 4	08/09/2022 08/09/2022 08/09/2022	350.00 250.00 940.00 \$1,540.00 \$2,161.00 \$2,161.00
Department 19 - ADMINISTRATIVE SERVICES Business Unit 1605 - BIS ADMINISTRATION Account 61615 - LIFE INSURANCE 103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE Account 61615 - LIFE INSURANCE Totals Business Unit 1605 - BIS ADMINISTRATION Totals	08/09/2022 Invoice Transactions 1 Invoice Transactions 1	08/09/2022	151.70 \$151.70 \$151.70
Business Unit 1929 - HUMAN RESOURCE DIVISION Account 62160 - EMPLOYMENT TESTING SERVICES 19070 - ACCURATE EMPLOYMENT SCREENING, LLC 205874 - CLS BACKGROUND INVESTIGATIONS 101690 - ERGOMETRICS	EMPLOYMENT SCREENING-ACCURATE EMPLOYMENT SCREENING EMPLOYMENT BACKGROUND CHECKS-CLS BACKGROUND EMPLOYMENT TESTING-ERGOMETRICS Account 62160 - EMPLOYMENT TESTING SERVICES Totals	08/09/2022 08/09/2022 08/09/2022 Invoice Transactions 3	08/09/2022 08/09/2022 08/09/2022	43.45 223.90 1,200.00 \$1,467.35
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 257654 - GOVHR USA 257654 - GOVHR USA 257654 - GOVHR USA 257654 - GOVHR USA	TEMPORARY EMPLOYMENT SERVICES -GOVTEMPUSA TEMPORARY EMPLOYMENT SERVICES -GOVTEMPUSA TEMPORARY EMPLOYMENT SERVICES -GOVTEMPUSA TEMPORARY EMPLOYMENT SERVICES -GOVTEMPUSA Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	08/09/2022 08/09/2022 08/09/2022 08/09/2022 Invoice Transactions 4	08/09/2022 08/09/2022 08/09/2022 08/09/2022	1,400.00 1,400.00 1,400.00 560.00 \$4,760.00
Account 62512 - RECRUITMENT 102478 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	RECRUITMENT ADVERTISEMENT-ILLINOIS CITY/MANAGEMENT ASSOC. Account 62512 - RECRUITMENT Totals	08/09/2022 Invoice Transactions 1	08/09/2022	50.00 \$50.00
Account 65010 - BOOKS, PUBLICATIONS, MAPS 100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals Business Unit 1929 - HUMAN RESOURCE DIVISION Totals	08/09/2022 Invoice Transactions 1 Invoice Transactions 9	08/09/2022	39.00 \$39.00 \$6,316.35
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Account 62185 - CONSULTING SERVICES 321333 - HEARTLAND BUSINESS SYSTEMS 18838 - NANO TECH COMPUTER SERVICES LLC 18838 - NANO TECH COMPUTER SERVICES LLC	PURCHASE OF HEARTLAND BUSINESS SYSTEMS - FLEXBLOCK CONSULTING SERVICE 07.19 - 07.22 CONSULTING SERVICE Account 62185 - CONSULTING SERVICES Totals	08/09/2022 08/09/2022 08/09/2022 Invoice Transactions 3	08/09/2022 08/09/2022 08/09/2022	5,000.00 558.25 556.25 \$6,114.50
Account 62340 - IT COMPUTER SOFTWARE 101141 - INSIGHT PUBLIC SECTOR, INC. 272392 - MCCi, LLC	HARDWARE LASERFICHE RENEWAL COVERAGE Account 62340 - IT COMPUTER SOFTWARE Totals	08/09/2022 08/09/2022 Invoice Transactions 2	08/09/2022 08/09/2022	1,880.90 18,654.30 \$20,535.20

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Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGERS	08/09/2022	08/09/2022	2,735.13
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGERS	08/09/2022	08/09/2022	1,306.46
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGERS	08/09/2022	08/09/2022	2,645.09
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 3	<u>\$6,686.68</u>
Account 64505 - TELECOMMUNICATIONS				
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	08/09/2022	08/09/2022	950.00
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	08/09/2022	08/09/2022	950.00
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	08/09/2022	08/09/2022	950.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 3	<u>\$2,850.00</u>
Account 65555 - IT COMPUTER HARDWARE				
16965 - DELL FINANCIAL SERVICES	8 LAPTOPS	08/09/2022	08/09/2022	7,885.04
101141 - INSIGHT PUBLIC SECTOR, INC.	COMPUTER HARDWARE	08/09/2022	08/09/2022	46.85
101141 - INSIGHT PUBLIC SECTOR, INC.	HARDWARE	08/09/2022	08/09/2022	571.41
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 3	<u>\$8,503.30</u>
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 14	<u>\$44,689.68</u>
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
19069 - ENTERPRISE FM TRUST - ATTN MARK BARBERA	TOW REFUND	08/09/2022	08/09/2022	785.00
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES-MAY & JUNE 2022	08/09/2022	08/09/2022	1,925.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 2	<u>\$2,710.00</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
15492 - MINUTEMAN SECURITY TECHNOLOGIES	LPR SERVICE CALL 7/1/22	08/09/2022	08/09/2022	413.18
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	<u>\$413.18</u>
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 3	<u>\$3,123.18</u>
Business Unit 1942 - SCHOOL CROSSING GUARDS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
16226 - ANDY FRAIN SERVICES, INC.	CROSSING GUARD SERVICES FOR SCHOOLS-JUNE 2022	08/09/2022	08/09/2022	20,669.75
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	<u>\$20,669.75</u>
	Business Unit 1942 - SCHOOL CROSSING GUARDS Totals		Invoice Transactions 1	<u>\$20,669.75</u>
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
106571 - BIRKENHEIER TUCKPOINTING	REPAIRS-RESTORATION OF RETAINING WALL AT HARLEY CLARKE	08/09/2022	08/09/2022	9,680.00
106571 - BIRKENHEIER TUCKPOINTING	REPAIR AND RESTORATION OF RETAINING AT HARLEY CLARKE	08/09/2022	08/09/2022	9,680.00
104672 - SERVICE SANITATION INC	PORTABLE TOILETS	08/09/2022	08/09/2022	348.19
105097 - TEMPERATURE EQUIPMENT	PRESSURE SWITCH	08/09/2022	08/09/2022	69.85
105097 - TEMPERATURE EQUIPMENT	HVAC MOTOR	08/09/2022	08/09/2022	663.78
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER 2022	08/09/2022	08/09/2022	104.77
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER 2022	08/09/2022	08/09/2022	104.77
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 7	<u>\$20,651.36</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100310 - ANDERSON PEST CONTROL	PEST CONTROL 2100 RIDGE	08/09/2022	08/09/2022	459.00
100310 - ANDERSON PEST CONTROL	PEST CONTROL BENT PARK	08/09/2022	08/09/2022	74.58
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES	08/09/2022	08/09/2022	6,944.85
104729 - SIEMENS INDUSTRY, INC.	BUILDING AUTOMATION SYSTEMS - HVAC FOR POLICE/FIRE HQ	08/09/2022	08/09/2022	15,296.53
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	<u>\$22,774.96</u>
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JUNE 22 FIRE	08/09/2022	08/09/2022	5,228.30
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JUNE 22 FIRE	08/09/2022	08/09/2022	474.01
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JUNE 22 FIRE	08/09/2022	08/09/2022	781.40
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JUNE 22 FIRE	08/09/2022	08/09/2022	119.37
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JUNE 22 FIRE	08/09/2022	08/09/2022	729.69
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JUNE 22 FIRE	08/09/2022	08/09/2022	919.92
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JUNE 22 FIRE	08/09/2022	08/09/2022	22.45
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JUNE 22 FACILITIES	08/09/2022	08/09/2022	3,803.54
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JUNE 22 FACILITIES	08/09/2022	08/09/2022	4,858.24
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JUNE 22 FACILITIES	08/09/2022	08/09/2022	79.78
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JUNE 22 FACILITIES	08/09/2022	08/09/2022	25.80
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JUNE 22 FACILITIES	08/09/2022	08/09/2022	62.13
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JUNE 22 FACILITIES	08/09/2022	08/09/2022	172.37
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JUNE 22 FACILITIES	08/09/2022	08/09/2022	91.44
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JUNE 22 FACILITIES	08/09/2022	08/09/2022	73.76
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED	08/09/2022	08/09/2022	67.45
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED	08/09/2022	08/09/2022	71.79
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED	08/09/2022	08/09/2022	117.77
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 18	<u>\$17,699.21</u>
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR JUN22	08/09/2022	08/09/2022	313.02
103744 - NICOR	UTILITIES-NICOR JUN22	08/09/2022	08/09/2022	241.18
103744 - NICOR	UTILITIES-NICOR JUN22	08/09/2022	08/09/2022	189.76
103744 - NICOR	UTILITIES-NICOR JUN22	08/09/2022	08/09/2022	422.55
103744 - NICOR	UTILITIES-NICOR JUN22	08/09/2022	08/09/2022	291.34
103744 - NICOR	UTILITIES-NICOR JUN22	08/09/2022	08/09/2022	464.48
103744 - NICOR	UTILITIES-NICOR JUN22	08/09/2022	08/09/2022	750.15
103744 - NICOR	UTILITIES-NICOR JUN22	08/09/2022	08/09/2022	294.57
103744 - NICOR	UTILITIES-NICOR JUN22	08/09/2022	08/09/2022	314.20
103744 - NICOR	UTILITIES-NICOR JUN22	08/09/2022	08/09/2022	232.17
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 10	<u>\$3,513.42</u>
Account 65020 - CLOTHING				
101064 - CINTAS #22	YEARLY FLEET UNIFORM AGREEMENT	08/09/2022	08/09/2022	80.66
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	<u>\$80.66</u>
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	08/09/2022	08/09/2022	1,214.30
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL EQUIPMENT	08/09/2022	08/09/2022	57.80
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL EQUIPMENT	08/09/2022	08/09/2022	29.22
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL EQUIPMENT	08/09/2022	08/09/2022	16.94
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL EQUIPMENT	08/09/2022	08/09/2022	177.12
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL EQUIPMENT	08/09/2022	08/09/2022	11.90
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 6	<u>\$1,507.28</u>
Account 65050 - BLDG MAINTENANCE MATERIAL				
106599 - CHEMSEARCH	FREE FLOW 25 AGREEMENT FIRE 2	08/09/2022	08/09/2022	132.00
106599 - CHEMSEARCH	FREE FLOW AGREEMENT FIRE 2	08/09/2022	08/09/2022	132.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 2	<u>\$264.00</u>
Account 65085 - MINOR EQUIPMENT & TOOLS				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	TOOLS FOR FACILITIES	08/09/2022	08/09/2022	23.16
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	<u>\$23.16</u>
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 49	<u>\$66,514.05</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 77	<u>\$141,464.71</u>
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2105 - PLANNING & ZONING				
Account 61010 - REGULAR PAY				
315470 - GOV TEMPS USA, LLC	HR CONSULTING	08/09/2022	08/09/2022	173.25
315470 - GOV TEMPS USA, LLC	HR CONSULTING	08/09/2022	08/09/2022	231.00
315470 - GOV TEMPS USA, LLC	HR CONSULTING	08/09/2022	08/09/2022	404.25
315470 - GOV TEMPS USA, LLC	HR CONSULTING	08/09/2022	08/09/2022	308.00
	Account 61010 - REGULAR PAY Totals		Invoice Transactions 4	<u>\$1,116.50</u>
	Business Unit 2105 - PLANNING & ZONING Totals		Invoice Transactions 4	<u>\$1,116.50</u>
Business Unit 2115 - PROPERTY STANDARDS				
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	INSPECTORS JACKETS	08/09/2022	08/09/2022	158.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	<u>\$158.00</u>
Account 65085 - MINOR EQUIPMENT & TOOLS				
18451 - ANGELIQUE SCHNUR	REIMBURSE ANGEL SCHNUR FOR EQUIPMENT FOR PROPERTY	08/09/2022	08/09/2022	226.14
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	<u>\$226.14</u>
	Business Unit 2115 - PROPERTY STANDARDS Totals		Invoice Transactions 2	<u>\$384.14</u>
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62236 - SOFTWARE MAINTENANCE				
272392 - MCC, LLC	LASERFICHE LICENSES	08/09/2022	08/09/2022	2,271.57
	Account 62236 - SOFTWARE MAINTENANCE Totals		Invoice Transactions 1	<u>\$2,271.57</u>

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Account 62295 - TRAINING & TRAVEL 18679 - HENRY SONN	HENRY SONN - ARCHITECT CONTINUING EDUCATION	08/09/2022	08/09/2022	295.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$295.00
Account 62425 - ELEVATOR CONTRACT COSTS 101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	08/09/2022	08/09/2022	400.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 1	\$400.00
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Account 67110 - CONNECTIONS FOR THE HOMELESS 101187 - CONNECTIONS FOR THE HOMELESS	FINAL 2020 ESG GRANT DISBURSEMENT	08/09/2022	08/09/2022	24,704.62
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		Invoice Transactions 1	\$24,704.62
	Business Unit 2128 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 3	\$2,966.57
Department 22 - POLICE Business Unit 2205 - POLICE ADMINISTRATION Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 10357 - AXON 15249 - PACE SYSTEMS, INC.	AXON - DYNAMIC BUNDLE	08/09/2022	08/09/2022	5,745.00
	PACE SCHEDULING SYSTEM (7/5/22 - 8/4/23)	08/09/2022	08/09/2022	14,777.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$20,522.00
Account 64005 - ELECTRICITY 101143 - COMED 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY	UTILITY - CAMERAS (5/31 - 6/29)	08/09/2022	08/09/2022	12.85
	UTILITY - CAMERAS (4/29 - 5/31)	08/09/2022	08/09/2022	50.70
	UTILITY - CAMERAS (5/31 - 6/29)	08/09/2022	08/09/2022	50.70
	UTILITY - CAMERAS (4/28 - 5/27)	08/09/2022	08/09/2022	50.70
	UTILITY - CAMERAS (5/27 - 6/28)	08/09/2022	08/09/2022	50.70
	UTILITY - CAMERAS (6/1 - 6/30)	08/09/2022	08/09/2022	23.81
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 6	\$239.46
Account 65025 - FOOD 161985 - ANTHONY SOSA 128876 - JASON GARNER 101769 - PETTY CASH 180054 - Thomas P. Giese	REIMBURSEMENT - NORTAF EXPENSE	08/09/2022	08/09/2022	113.08
	REIMBURSEMENT - NORTAF EXPENSE	08/09/2022	08/09/2022	128.47
	PETTY CASH - OFFICE OF ADMIN	08/09/2022	08/09/2022	132.32
	REIMBURSEMENT - NORTAF EXPENSE	08/09/2022	08/09/2022	236.00
	Account 65025 - FOOD Totals		Invoice Transactions 4	\$609.87
Business Unit 2210 - PATROL OPERATIONS Account 65020 - CLOTHING 102667 - J. G. UNIFORMS, INC 102667 - J. G. UNIFORMS, INC 16782 - VELOCITY SYSTEMS	UNIFORM - VEST	08/09/2022	08/09/2022	805.00
	UNIFORM - VEST	08/09/2022	08/09/2022	805.00
	UNIFORM - VEST (RECRUIT)	08/09/2022	08/09/2022	729.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 3	\$2,339.00
Account 65125 - OTHER COMMODITIES 18212 - DEVELOPMENTAL SERVICES CENTER 103892 - O'HERRON CO., INC., RAY	RANGE SUPPLIES	08/09/2022	08/09/2022	161.00
	PATROL SUPPLIES	08/09/2022	08/09/2022	208.38
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 2	\$369.38
Business Unit 2251 - 311 CENTER Account 64505 - TELECOMMUNICATIONS 149416 - AT & T 149416 - AT & T 149416 - AT & T 149416 - AT & T	311 SERVICES APR 2022	08/09/2022	08/09/2022	403.62
	312 SERVICES MAY 2022	08/09/2022	08/09/2022	403.62
	311 SERVICES JUNE 2022	08/09/2022	08/09/2022	403.62
	311 SERVICES JULY 2022	08/09/2022	08/09/2022	403.62
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 4	\$1,614.48
	Business Unit 2251 - 311 CENTER Totals		Invoice Transactions 4	\$1,614.48
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Account 62770 - MISCELLANEOUS 167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	08/09/2022	08/09/2022	26.28
	Account 62770 - MISCELLANEOUS Totals		Invoice Transactions 1	\$26.28
	Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals		Invoice Transactions 1	\$26.28
Business Unit 2260 - OFFICE OF ADMINISTRATION Account 62295 - TRAINING & TRAVEL 18456 - AMANDA FERNANDEZ 128855 - BRIAN BARTZ 101711 - EVANSTON ATHLETIC CLUB 101711 - EVANSTON ATHLETIC CLUB 14830 - JACQUELINE HERRERA 14899 - MANUEL VASQUEZ 15482 - MATTHEW MASUCCI 15672 - MICHAEL MANGAS 202650 - Michael Pratt 12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY 101769 - PETTY CASH	MEAL ALLOWANCE - HONOR GUARD ACADEMY	08/09/2022	08/09/2022	75.00
	REIMBURSEMENT - TRAINING (UAG)	08/09/2022	08/09/2022	175.00
	HEALTH CLUB USAGE - MAY 2022	08/09/2022	08/09/2022	162.75
	HEALTH CLUB USAGE - JUN 2022	08/09/2022	08/09/2022	113.15
	MEAL ALLOWANCE - HONOR GUARD ACADEMY	08/09/2022	08/09/2022	75.00
	MEAL ALLOWANCE - 80 HR TRAFFICE CRASH INVESTIGATOR	08/09/2022	08/09/2022	150.00
	MEAL ALLOWANCE - 80 HR TRAFFICE CRASH INVESTIGATOR	08/09/2022	08/09/2022	150.00
	MEAL ALLOWANCE - 40 HR FTO	08/09/2022	08/09/2022	75.00
	MEAL ALLOWANCE - PEER SUPPORT TRAINING	08/09/2022	08/09/2022	45.00
	STAFF & COMMAND	08/09/2022	08/09/2022	4,200.00
	PETTY CASH - OFFICE OF ADMIN	08/09/2022	08/09/2022	90.18
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 11	\$5,311.08
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	08/09/2022	08/09/2022	27.70
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$27.70
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 12	\$5,338.78
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Account 65122 - NARCOTICS ENFORCEMENT EXPENSE 19092 - BENNIE LEWIS	SEIZED FUNDS - REIMBURSEMENT (22-1223)	08/09/2022	08/09/2022	920.00
	Account 65122 - NARCOTICS ENFORCEMENT EXPENSE Totals		Invoice Transactions 1	\$920.00
	Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals		Invoice Transactions 1	\$920.00
Business Unit 2270 - TRAFFIC BUREAU Account 62451 - TOWING AND BOOTING CONTRACTS 103795 - NORTH SHORE TOWING 103795 - NORTH SHORE TOWING	TOW & HOOK	08/09/2022	08/09/2022	85.00
	TOW & HOOK (DISREGARD)	08/09/2022	08/09/2022	10.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 2	\$95.00
Account 62490 - OTHER PROGRAM COSTS 19062 - TRITON ELECTRONICS INC.	RADAR CERTIFICATION	08/09/2022	08/09/2022	1,028.75
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,028.75
	Business Unit 2270 - TRAFFIC BUREAU Totals		Invoice Transactions 3	\$1,123.75
Business Unit 2280 - ANIMAL CONTROL Account 62225 - BLDG MAINTENANCE SERVICES 100310 - ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER	08/09/2022	08/09/2022	62.87
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$62.87
Account 62272 - OTHER PROFESSIONAL SERVICES 100162 - ALARM DETECTION SYSTEMS, INC.	ALARM SYSTEM - ANIMAL SHELTER	08/09/2022	08/09/2022	185.49
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 1	\$185.49
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITY - ANIMAL SHELTER (5/31 - 6/29)	08/09/2022	08/09/2022	218.67
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$218.67
	Business Unit 2280 - ANIMAL CONTROL Totals		Invoice Transactions 3	\$467.03
Business Unit 2285 - COMMUNITY POLICING Account 62245 - OTHER EQMT MAINTENANCE 11322 - WHEEL & SPROCKET	PST BIKE MAINTENANCE	08/09/2022	08/09/2022	58.49
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$58.49
	Business Unit 2285 - COMMUNITY POLICING Totals		Invoice Transactions 1	\$58.49
Business Unit 2295 - BUILDING MANAGEMENT Account 62225 - BLDG MAINTENANCE SERVICES 322695 - ECO-CLEAN MAINTENANCE 101134 - COLLEY ELEVATOR CO. 322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES _ RFP21-38	08/09/2022	08/09/2022	3,395.26
	ELEVATOR INSPECTION	08/09/2022	08/09/2022	639.00
	CLEANING SERVICES - JULY 2022	08/09/2022	08/09/2022	4,132.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 3	\$8,166.26
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/09/2022	08/09/2022	1,287.12
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$1,287.12
Account 65125 - OTHER COMMODITIES 101062 - CINTAS 103195 - MARK VEND COMPANY	FLOOR MATS	08/09/2022	08/09/2022	60.92
	COFFEE CUPS	08/09/2022	08/09/2022	232.32
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 2	\$293.24

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 08.09.2022 FY22

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 08/09/22 - 08/09/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Department 23 - FIRE MGMT & SUPPORT		Business Unit 2295 - BUILDING MANAGEMENT Totals		
Business Unit 2305 - FIRE MGT & SUPPORT		Department 22 - POLICE Totals		
Account 62270 - MEDICAL/HOSPITAL SERVICES		Invoice Transactions	6	\$9,746.02
163373 - HEALTH ENDEAVORS, S.C.		Invoice Transactions	48	\$43,375.14
Account 62295 - TRAINING & TRAVEL		08/09/2022	08/09/2022	833.00
105318 - UNIVERSITY OF ILLINOIS -GAR 162		Invoice Transactions	1	\$833.00
Account 62315 - POSTAGE		Account 62270 - MEDICAL/HOSPITAL SERVICES Totals		
101832 - FEDERAL EXPRESS CORP.		08/09/2022	08/09/2022	4,511.00
Account 65020 - CLOTHING		Invoice Transactions	1	\$4,511.00
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	81.44
11435 - TODAY'S UNIFORMS INC.		Invoice Transactions	1	\$81.44
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	45.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	28.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	28.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	28.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	112.80
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	67.80
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	50.85
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	114.75
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	101.70
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	50.85
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	67.80
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	33.90
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	49.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	18.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	95.90
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	33.90
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	204.80
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	33.90
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	50.85
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	16.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	37.90
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	74.85
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	217.15
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	37.90
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	78.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	332.85
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	85.90
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	115.80
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	42.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	50.85
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	50.85
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	33.90
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	158.55
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	18.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	18.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	37.90
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	37.90
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	50.85
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	45.90
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	25.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	42.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	125.90
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	25.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	180.00
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	99.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	78.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	78.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	104.90
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	21.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	37.90
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	18.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	86.75
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	84.75
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	8.55
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	105.70
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	173.85
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	66.85
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	50.85
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	67.80
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	50.85
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	78.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	105.70
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	92.75
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	33.90
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	33.90
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	16.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	59.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	25.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	25.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	25.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	78.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	165.85
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	20.35
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	104.90
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	71.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	78.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	39.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	39.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	245.80
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	71.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	71.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	28.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	88.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	49.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	69.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	139.90
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	23.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	139.90
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	239.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	100.70
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	39.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	72.98
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	23.90
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	84.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	11.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	95.90
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	180.00
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	29.90
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	69.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	69.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	61.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	69.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	78.95
11435 - TODAY'S UNIFORMS INC.		08/09/2022	08/09/2022	99.95

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 08.09.2022 FY22**

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 08/09/22 - 08/09/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	08/09/2022	08/09/2022	89.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	08/09/2022	08/09/2022	99.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	08/09/2022	08/09/2022	33.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	08/09/2022	08/09/2022	50.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	08/09/2022	08/09/2022	78.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	08/09/2022	08/09/2022	(24.00)
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	08/09/2022	08/09/2022	42.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	08/09/2022	08/09/2022	115.90
	Account 65020 - CLOTHING Totals		Invoice Transactions 113	<u>\$8,287.73</u>
Account 65090 - SAFETY EQUIPMENT				
104126 - Paul J. Polep	FIRE BOOTS	08/09/2022	08/09/2022	209.36
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	<u>\$209.36</u>
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE DEPT OFFICE SUPPLIES	08/09/2022	08/09/2022	291.34
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE DEPT OFFICE SUPPLIES	08/09/2022	08/09/2022	16.54
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE DEPT OFFICE SUPPLIES	08/09/2022	08/09/2022	20.98
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE DEPT OFFICE SUPPLIES	08/09/2022	08/09/2022	9.29
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE DEPT OFFICE SUPPLIES	08/09/2022	08/09/2022	19.47
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 5	<u>\$357.62</u>
Business Unit 2305 - FIRE MGT & SUPPORT Totals			Invoice Transactions 122	<u>\$14,280.15</u>
Business Unit 2315 - FIRE SUPPRESSION				
Account 62295 - TRAINING & TRAVEL				
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	NIPSTA TRAINING PO	08/09/2022	08/09/2022	4,095.00
103862 - OAKTON COMMUNITY COLLEGE	FIREFIGHTER TUITION	08/09/2022	08/09/2022	3,243.50
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 2	<u>\$7,338.50</u>
Account 62360 - MEMBERSHIP DUES				
163931 - Jason E. Hays	PARAMEDIC LICENSE RENEWAL	08/09/2022	08/09/2022	41.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	<u>\$41.00</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES _RFP21-38	08/09/2022	08/09/2022	694.48
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	<u>\$694.48</u>
Account 65015 - CHEMICALS/ SALT				
18327 - US GAS	AMBULANCE OXYGEN P.O.	08/09/2022	08/09/2022	38.88
18327 - US GAS	AMBULANCE OXYGEN P.O.	08/09/2022	08/09/2022	185.08
18327 - US GAS	AMBULANCE OXYGEN P.O.	08/09/2022	08/09/2022	19.44
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 3	<u>\$243.40</u>
Account 65040 - JANITORIAL SUPPLIES				
18599 - STATE CHEMICAL SOLUTIONS	CLEANING SUPPLIES	08/09/2022	08/09/2022	330.62
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/09/2022	08/09/2022	305.71
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/09/2022	08/09/2022	32.79
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	<u>\$669.12</u>
Account 65085 - MINOR EQUIPMENT & TOOLS				
100158 - AIR ONE EQUIPMENT	SCBA PARTS	08/09/2022	08/09/2022	55.40
100158 - AIR ONE EQUIPMENT	STRAPS FOR VEHICLES	08/09/2022	08/09/2022	129.80
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	<u>\$185.20</u>
Account 65090 - SAFETY EQUIPMENT				
100158 - AIR ONE EQUIPMENT	TURNOUT GEAR PURCHASE YEAR 5 OF 5	08/09/2022	08/09/2022	17,887.00
109251 - Timothy M. Mison	FIRE BOOTS	08/09/2022	08/09/2022	100.00
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 2	<u>\$17,987.00</u>
Account 65625 - FURNITURE & FIXTURES				
100056 - ABT	APPLIANCE MAINTENANCE AT STATION 2	08/09/2022	08/09/2022	229.00
290560 - ALLIANCE SERVICE GROUP, INC.	OVEN FOR STATION	08/09/2022	08/09/2022	3,000.00
102277 - HASTINGS AIR-ENERGY CONTROL	HVAC MAINTENANCE	08/09/2022	08/09/2022	914.54
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 3	<u>\$4,143.54</u>
Business Unit 2315 - FIRE SUPPRESSION Totals			Invoice Transactions 17	<u>\$31,302.24</u>
Department 23 - FIRE MGMT & SUPPORT Totals			Invoice Transactions 139	<u>\$45,582.39</u>
Department 24 - HEALTH				
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62467 - ASPIRE GRANT- EXPENSE				
19018 - WE EVANSTON	ASPIRE PROGRAM INTERNS	08/09/2022	08/09/2022	9,186.88
19018 - WE EVANSTON	ASPIRE PROGRAM INTERNS	08/09/2022	08/09/2022	9,565.00
	Account 62467 - ASPIRE GRANT- EXPENSE Totals		Invoice Transactions 2	<u>\$18,751.88</u>
Account 65075 - MEDICAL & LAB SUPPLIES				
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	08/09/2022	08/09/2022	45.00
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 1	<u>\$45.00</u>
Business Unit 2440 - VITAL RECORDS				
Account 53215 - BIRTH CERTIFICATE				
19100 - DAVID BILARDELLO	BIRTH RECORD NOT AVAILABLE	08/09/2022	08/09/2022	39.00
19101 - DAVID ROKACH	BIRTH RECORD NOT AVAILABLE	08/09/2022	08/09/2022	35.00
19098 - FELIX STANEK	BIRTH RECORD NOT AVAILABLE	08/09/2022	08/09/2022	39.00
19097 - NICOLE COONEY	BIRTH RECORD NOT AVAILABLE	08/09/2022	08/09/2022	35.00
19096 - PATRICK DOWDLE	BIRTH RECORD NOT AVAILABLE	08/09/2022	08/09/2022	39.00
19096 - YUAN-YUN LIN	BIRTH RECORD NOT AVAILABLE	08/09/2022	08/09/2022	51.00
	Account 53215 - BIRTH CERTIFICATE Totals		Invoice Transactions 6	<u>\$238.00</u>
Business Unit 2440 - VITAL RECORDS Totals			Invoice Transactions 6	<u>\$238.00</u>
Department 24 - HEALTH Totals			Invoice Transactions 9	<u>\$19,034.88</u>
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/09/2022	08/09/2022	44.00
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	<u>\$44.00</u>
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals			Invoice Transactions 1	<u>\$44.00</u>
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES MC SQUARED	08/09/2022	08/09/2022	20.30
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED	08/09/2022	08/09/2022	39.99
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED	08/09/2022	08/09/2022	80.15
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED	08/09/2022	08/09/2022	22.45
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED	08/09/2022	08/09/2022	135.34
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED	08/09/2022	08/09/2022	76.95
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED	08/09/2022	08/09/2022	27.82
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED	08/09/2022	08/09/2022	519.11
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED	08/09/2022	08/09/2022	6.83
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED	08/09/2022	08/09/2022	298.05
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED	08/09/2022	08/09/2022	23.06
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED	08/09/2022	08/09/2022	238.44
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED	08/09/2022	08/09/2022	139.14
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED	08/09/2022	08/09/2022	42.16
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED	08/09/2022	08/09/2022	56.33
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED	08/09/2022	08/09/2022	21.05
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED	08/09/2022	08/09/2022	30.84
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED	08/09/2022	08/09/2022	23.38
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED	08/09/2022	08/09/2022	288.21
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED	08/09/2022	08/09/2022	19.09
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED	08/09/2022	08/09/2022	85.41
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED	08/09/2022	08/09/2022	25.43
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED	08/09/2022	08/09/2022	24.10
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED	08/09/2022	08/09/2022	26.79
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED	08/09/2022	08/09/2022	18.37
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED	08/09/2022	08/09/2022	24.10
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED	08/09/2022	08/09/2022	24.11
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED	08/09/2022	08/09/2022	207.68
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED	08/09/2022	08/09/2022	43.75
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED	08/09/2022	08/09/2022	32.89
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED	08/09/2022	08/09/2022	45.85
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED	08/09/2022	08/09/2022	35.47
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED	08/09/2022	08/09/2022	23.90
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED	08/09/2022	08/09/2022	4.84

**CITY OF EVANSTON
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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 08/09/22 - 08/09/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED	08/09/2022	08/09/2022	47.98
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED	08/09/2022	08/09/2022	41.52
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED	08/09/2022	08/09/2022	24.64
Account 64015 - NATURAL GAS		Account 64005 - ELECTRICITY Totals		Invoice Transactions 37
103744 - NICOR	UTILITIES NICOR	08/09/2022	08/09/2022	49.13
103744 - NICOR	UTILITIES NICOR	08/09/2022	08/09/2022	49.13
103744 - NICOR	UTILITIES NICOR	08/09/2022	08/09/2022	59.60
103744 - NICOR	UTILITIES NICOR	08/09/2022	08/09/2022	64.10
103744 - NICOR	UTILITIES NICOR	08/09/2022	08/09/2022	53.60
103744 - NICOR	UTILITIES NICOR	08/09/2022	08/09/2022	49.14
Account 64015 - NATURAL GAS Totals		Account 64005 - ELECTRICITY Totals		Invoice Transactions 6
Business Unit 3030 - CROWN COMMUNITY CENTER		Business Unit 3025 - PARK UTILITIES Totals		Invoice Transactions 43
Account 62245 - OTHER EQMT MAINTENANCE	ICE SCRAPER KNIVES SHARPENED & HONED	08/09/2022	08/09/2022	54.50
102755 - JORSON & CARLSON	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 1		54.50
Account 62251 - CROWN CENTER SYSTEMS REPAIR	INDUSTRIAL REFRIGERATION PREVENTATIVE MAINTENANCE	08/09/2022	08/09/2022	3,828.27
15844 - DUAL TEMP COMPANIES OF IL	INDUSTRIAL REFRIGERATION PREVENTATIVE MAINTENANCE	08/09/2022	08/09/2022	3,828.27
15844 - DUAL TEMP COMPANIES OF IL	Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals	Invoice Transactions 2		7,656.54
Account 62505 - INSTRUCTOR SERVICES	HOCKEY SUMMER CAMP	08/09/2022	08/09/2022	2,000.00
18372 - ALICIA HANNAH KIM	DANCE INSTRUCTOR	08/09/2022	08/09/2022	1,669.20
18810 - BRENDAN BEHAN	COE CAMP HOCKEY COACH	08/09/2022	08/09/2022	2,500.00
18993 - CHANEL PUDRYCKI	COE CAMP HOCKEY COACH	08/09/2022	08/09/2022	2,500.00
18994 - DASHIELL HOVLAND	COE CAMP HOCKEY COACH	08/09/2022	08/09/2022	2,125.00
14952 - DELAYON MORRIS	MAGIC CLASS SHOW PERFORMER	08/09/2022	08/09/2022	196.00
131436 - GARY KANTOR	SUMMER SESSION CLASS INSTRUCTOR	08/09/2022	08/09/2022	1,261.00
18776 - JILL RENAE BAKER ODA	HOCKEY SUMMER CAMP	08/09/2022	08/09/2022	1,125.00
14954 - JIMMY KAHN	SUMMER SESSION CLASS INSTRUCTOR	08/09/2022	08/09/2022	1,238.48
18774 - KATIA ADAMS	HOCKEY SUMMER CAMP	08/09/2022	08/09/2022	937.50
18990 - KOFI HOPPS	SUMMER SESSION CLASS INSTRUCTOR	08/09/2022	08/09/2022	237.25
18773 - KYLE JOHNSON	ART CLASS SERVICES	08/09/2022	08/09/2022	9,577.12
103929 - OPEN STUDIO PROJECT	HOCKEY SUMMER CAMP	08/09/2022	08/09/2022	2,500.00
18977 - SERENA SEIPLE	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 13		\$27,866.55
Account 62507 - FIELD TRIPS	FIELD TRIP BUSING	08/09/2022	08/09/2022	606.00
108615 - ALLTOWN BUS SERVICE INC.	Account 62507 - FIELD TRIPS Totals	Invoice Transactions 1		\$606.00
Account 62508 - SPORTS OFFICIALS	SUMMER SOFTBALL UMPIRE	08/09/2022	08/09/2022	360.00
15704 - FRANK T. LENTINE	SUMMER SOFTBALL UMPIRE	08/09/2022	08/09/2022	72.00
102871 - EDWARD KLEPADLO	SUMMER SOFTBALL UMPIRE	08/09/2022	08/09/2022	672.00
298044 - MORRIS SCHWARTZ	SUMMER SOFTBALL UMPIRE	08/09/2022	08/09/2022	144.00
108186 - ZIMMERMAN, JAY	Account 62508 - SPORTS OFFICIALS Totals	Invoice Transactions 4		\$1,248.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	PRESCHOOL CONSULTATION	08/09/2022	08/09/2022	356.25
19041 - TIFFANY DRAINE - EDUREADY	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$356.25
Account 64005 - ELECTRICITY	UTILITIES: MC SQUARED	08/09/2022	08/09/2022	17,982.63
10730 - MC SQUARED ENERGY	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$17,982.63
Account 64015 - NATURAL GAS	UTILITIES-NICOR JUN22	08/09/2022	08/09/2022	53.30
103744 - NICOR	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$53.30
Account 65040 - JANITORIAL SUPPLIES	JANITORIAL SUPPLY	08/09/2022	08/09/2022	133.20
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	08/09/2022	08/09/2022	144.00
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	08/09/2022	08/09/2022	301.95
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	08/09/2022	08/09/2022	174.50
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	08/09/2022	08/09/2022	788.97
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	08/09/2022	08/09/2022	66.80
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	08/09/2022	08/09/2022	66.80
Account 65040 - JANITORIAL SUPPLIES Totals		Account 64005 - ELECTRICITY Totals		Invoice Transactions 7
Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 31
Business Unit 3035 - CHANDLER COMMUNITY CENTER	MONTHLY PEST CONTRAL	08/09/2022	08/09/2022	39.64
Account 62495 - LICENSED PEST CONTROL SERVICES	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 1		\$39.64
100310 - ANDERSON PEST CONTROL	ULTIMATE FRISBEE CONTRACTOR	08/09/2022	08/09/2022	2,821.00
Account 62505 - INSTRUCTOR SERVICES	ULTIMATE FRISBEE CONTRACTOR	08/09/2022	08/09/2022	1,674.40
18193 - CHICAGO UNION	SOCCER VENDOR	08/09/2022	08/09/2022	3,491.25
18193 - CHICAGO UNION	SOCCER VENDOR	08/09/2022	08/09/2022	4,410.00
17629 - EVANSTON SOCCER ASSOCIATION	VOLLEYBALL CONTRACTOR	08/09/2022	08/09/2022	2,677.50
17629 - EVANSTON SOCCER ASSOCIATION	ESPORTS VENDOR	08/09/2022	08/09/2022	56.00
10273 - EYP ACADEMIES, LLC	GYMNASTICS INSTRUCTION	08/09/2022	08/09/2022	9,091.86
18729 - GGLEAGUES	SUPPLIES FOR COOKING CAMP	08/09/2022	08/09/2022	457.59
18479 - KATHRYN DOLAN	SCIENCE & SPORTS CAMP	08/09/2022	08/09/2022	2,000.00
18975 - MS. BETHANY'S SCHOOL OF COOKING	TENNIS VENDOR	08/09/2022	08/09/2022	15,041.25
16864 - NORTHWESTERN UNIVERSITY	JUNIOR GOLF AND TENNIS CAMP	08/09/2022	08/09/2022	3,510.00
17229 - SPORTS FOR LIFE, LLC	JUNIOR GOLF AND TENNIS CAMP	08/09/2022	08/09/2022	4,050.00
16010 - THE GOLF PRACTICE	BASKETBALL VENDOR	08/09/2022	08/09/2022	2,016.00
16010 - THE GOLF PRACTICE	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 13		\$51,296.85
16722 - WE GOT GAME, LLC	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 13		\$51,296.85
Account 62506 - WORK- STUDY	CHANDLER WORKSTUDY STAFF	08/09/2022	08/09/2022	85.01
10407 - NORTHWESTERN UNIVERSITY	Account 62506 - WORK- STUDY Totals	Invoice Transactions 1		\$85.01
Account 62507 - FIELD TRIPS	FIELD TRIP BUSING	08/09/2022	08/09/2022	275.00
108615 - ALLTOWN BUS SERVICE INC.	Account 62507 - FIELD TRIPS Totals	Invoice Transactions 1		\$275.00
Account 64005 - ELECTRICITY	ELECTRICITY SERVICE	08/09/2022	08/09/2022	650.00
10730 - MC SQUARED ENERGY	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$650.00
Account 64015 - NATURAL GAS	UTILITIES-NICOR JUN22	08/09/2022	08/09/2022	212.98
103744 - NICOR	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$212.98
Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 18
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT	HOOD AND DUCT CLEANING	08/09/2022	08/09/2022	56.00
Account 62225 - BLDG MAINTENANCE SERVICES	Account 62225 - BLDG MAINTENANCE SERVICES Totals	Invoice Transactions 1		\$56.00
104914 - STA-KLEEN INC.	MONTHLY SERVICE FOR FJCC	08/09/2022	08/09/2022	82.80
Account 62495 - LICENSED PEST CONTROL SERVICES	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 1		\$82.80
100310 - ANDERSON PEST CONTROL	UTILITIES-MC SQUARED	08/09/2022	08/09/2022	1,975.04
Account 64005 - ELECTRICITY	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$1,975.04
10730 - MC SQUARED ENERGY	UTILITIES-NICOR JUN22	08/09/2022	08/09/2022	357.22
Account 64015 - NATURAL GAS	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$357.22
103744 - NICOR	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$357.22
Account 65025 - FOOD	SENIOR MEAL FOOD PROGRAM	08/09/2022	08/09/2022	1,022.00
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	SENIOR MEAL FOOD PROGRAM	08/09/2022	08/09/2022	1,277.50
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	Account 65025 - FOOD Totals	Invoice Transactions 2		\$2,299.50
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 6
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR	LIGHTING DESIGNER	08/09/2022	08/09/2022	400.00
Account 62505 - INSTRUCTOR SERVICES	PUBLIC RELATIONS MARKETING MAMALOGUES & CONCERT	08/09/2022	08/09/2022	500.00
18716 - KATHRYN DAVID GOODMAN-EDBERG	PRODUCTION STAGE MANAGER MAMALOGUES	08/09/2022	08/09/2022	1,460.00
18594 - JOHN OLSON COMMUNICATIONS				
19022 - JON-MICHAEL MANOCCHIO				

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Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
10731 - SARAH KAISER-AMARAL	SCENIC DESIGNER AND PAINTER MAMALOGUES	08/09/2022	08/09/2022	350.00
18978 - MIA MACCARELLA	ASST STAGE MANAGER MAMALOGUES	08/09/2022	08/09/2022	945.00
19072 - PIPER KIRCHHOFER	LIGHTING DESIGNER MAMALOGUES	08/09/2022	08/09/2022	898.00
19021 - THERESE GOODE	SOUND CONSULTANT-QLAB MAMALOGUES	08/09/2022	08/09/2022	90.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 7	\$4,643.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
19061 - JORDYN DAVIS	MUSICAL DIRECTOR/COMPOSER/PRODUCER	08/09/2022	08/09/2022	1,200.00
15854 - QIANA MCNARY	SINGER MUSES	08/09/2022	08/09/2022	200.00
19094 - SHAMEEKA ADAMS	SPOKEN WORD ARTIST MUSES	08/09/2022	08/09/2022	400.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 3	\$1,800.00
Account 62515 - RENTAL SERVICES				
157415 - ACCUTRACK RECORDING & SOUND, INC.	SOUND EQUIPMENTRENTAL AND SUPPORT MUSES	08/09/2022	08/09/2022	1,590.75
	Account 62515 - RENTAL SERVICES Totals		Invoice Transactions 1	\$1,590.75
Business Unit 3050 - RECREATION OUTREACH PROGRAM				
Account 65025 - FOOD				
149940 - ETHS CAMPUS CATERING	SUMMER FOOD PROGRAM	08/09/2022	08/09/2022	47,037.50
149940 - ETHS CAMPUS CATERING	SUMMER FOOD PROGRAM	08/09/2022	08/09/2022	53,960.50
	Account 65025 - FOOD Totals		Invoice Transactions 2	\$100,998.00
	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals		Invoice Transactions 11	\$8,033.75
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL	08/09/2022	08/09/2022	57.81
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$57.81
Account 62505 - INSTRUCTOR SERVICES				
17690 - AMANDA HART	FITNESS CLASS SUMMER 2022	08/09/2022	08/09/2022	625.80
17919 - BARBARA MEYER	FITNESS CLASS SUMMER 2022	08/09/2022	08/09/2022	2,356.20
17694 - BETSY MURPHY	FITNESS CLASS SUMMER 2022	08/09/2022	08/09/2022	1,696.52
16733 - CARL ROSENTHAL	FITNESS CLASS SUMMER 2022	08/09/2022	08/09/2022	5,956.30
16734 - DOGR USA LLC	OVER 40 BASKETBALL	08/09/2022	08/09/2022	725.85
17688 - EVELYN THOMPSON	FITNESS CLASS SUMMER 2022	08/09/2022	08/09/2022	1,104.40
17699 - FRANCESCA SEGAL	FITNESS CLASS SUMMER 2022	08/09/2022	08/09/2022	800.00
18949 - LIFEWAIVE INSTITUTE, LLC	FITNESS CLASS SUMMER 2022	08/09/2022	08/09/2022	1,214.00
17793 - MARGARET EMILY GUTHRIE	FITNESS CLASS SUMMER 2022	08/09/2022	08/09/2022	640.00
17692 - MARLA LAMPERT	FITNESS CLASS SUMMER 2022	08/09/2022	08/09/2022	4,849.50
18767 - MAUREEN FOGERTY	FITNESS CLASS SUMMER 2022	08/09/2022	08/09/2022	1,150.00
18767 - MAUREEN FOGERTY	SILVERSNEAKERS CERTS	08/09/2022	08/09/2022	135.00
17792 - ROBIN STERLING	FITNESS CLASS SUMMER 2022	08/09/2022	08/09/2022	400.00
17689 - SHAUNA BABCOCK	FITNESS CLASS SUMMER	08/09/2022	08/09/2022	3,109.28
18619 - SUSAN MENDELSON	FITNESS CLASS SUMMER 2022	08/09/2022	08/09/2022	910.00
17691 - SUZANNE HOCK	FITNESS CLASS SUMMER 2022	08/09/2022	08/09/2022	1,607.40
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 16	\$27,270.25
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED	08/09/2022	08/09/2022	2,620.79
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$2,620.79
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	SENIOR MEAL FOOD PROGRAM	08/09/2022	08/09/2022	2,765.57
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	SENIOR MEAL FOOD PROGRAM	08/09/2022	08/09/2022	1,022.00
	Account 65025 - FOOD Totals		Invoice Transactions 2	\$3,787.57
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	VACUUM BELTS	08/09/2022	08/09/2022	17.83
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$17.83
Account 65050 - BLDG MAINTENANCE MATERIAL				
101457 - DIRECT FITNESS SOLUTIONS	FITNESS MACHINE PARTS	08/09/2022	08/09/2022	149.56
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1	\$149.56
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		Invoice Transactions 22	\$33,903.81
Business Unit 3080 - BEACHES				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL	08/09/2022	08/09/2022	121.15
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$121.15
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	08/09/2022	08/09/2022	85.45
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$85.45
Account 65090 - SAFETY EQUIPMENT				
100177 - ALLEGRA PRINT & IMAGING	BEACH, SHOWER, RESTROOM SIGNS	08/09/2022	08/09/2022	114.00
100177 - ALLEGRA PRINT & IMAGING	EMPLOYEE ONLY SIGNS	08/09/2022	08/09/2022	152.00
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 2	\$266.00
Account 65110 - RECREATION SUPPLIES				
100177 - ALLEGRA PRINT & IMAGING	LOGO VEHICLE DECALS	08/09/2022	08/09/2022	72.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$72.00
	Business Unit 3080 - BEACHES Totals		Invoice Transactions 5	\$544.60
Business Unit 3100 - SPORTS LEAGUES				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY SERVICE FOR MASON PARK	08/09/2022	08/09/2022	45.68
100310 - ANDERSON PEST CONTROL	PEST CONTROL	08/09/2022	08/09/2022	57.87
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 2	\$103.55
	Business Unit 3100 - SPORTS LEAGUES Totals		Invoice Transactions 2	\$103.55
Business Unit 3130 - SPECIAL RECREATION				
Account 62507 - FIELD TRIPS				
218833 - POSITIVE CONNECTIONS, INC.	FIELD TRIPS	08/09/2022	08/09/2022	1,139.19
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 1	\$1,139.19
	Business Unit 3130 - SPECIAL RECREATION Totals		Invoice Transactions 1	\$1,139.19
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL	08/09/2022	08/09/2022	68.10
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$68.10
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	08/09/2022	08/09/2022	186.34
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$186.34
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals		Invoice Transactions 2	\$254.44
Business Unit 3605 - ECOLOGY CENTER				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	ELECTION DIRECTION SIGN	08/09/2022	08/09/2022	51.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$51.00
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL	08/09/2022	08/09/2022	88.35
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$88.35
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	08/09/2022	08/09/2022	373.25
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$373.25
	Business Unit 3605 - ECOLOGY CENTER Totals		Invoice Transactions 3	\$512.60
Business Unit 3710 - NOYES CULTURAL ARTS CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL	08/09/2022	08/09/2022	53.21
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$53.21
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	08/09/2022	08/09/2022	1,002.88
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$1,002.88
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR JUN22	08/09/2022	08/09/2022	244.06
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$244.06
	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals		Invoice Transactions 3	\$1,300.15
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62505 - INSTRUCTOR SERVICES				
18474 - AIYANNA WADE	RPG SUMMER CAMP	08/09/2022	08/09/2022	1,125.00
15869 - KARIN MCKIE	RENAISSANCE CAMP INSTRUCTION	08/09/2022	08/09/2022	300.00
18907 - KAYLA UQDAH	ARCHITECTURE CAMP	08/09/2022	08/09/2022	900.00
120961 - MARY KABABIK	RENAISSANCE CAMP INSTRUCTION	08/09/2022	08/09/2022	1,100.00
317729 - MAX DINERSTEIN	ART CAMP INSTRUCTION SERVICES	08/09/2022	08/09/2022	1,800.00

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100 GENERAL FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
317729 - MAX DINERSTEIN	LARP SUMMER CAMP INSTRUCTION	08/09/2022	08/09/2022	1,125.00
317729 - MAX DINERSTEIN	COSTUMERS CAMP INSTRCUTION	08/09/2022	08/09/2022	900.00
	Account 62505 - INSTRUCTOR SERVICES Totals			\$7,250.00
		Invoice Transactions 7		
Account 62506 - WORK- STUDY				
10407 - NORTHWESTERN UNIVERSITY	WORK-STUDY PROGRAM	08/09/2022	08/09/2022	4.85
	Account 62506 - WORK- STUDY Totals			\$4.85
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals			\$7,254.85
	Department 30 - PARKS AND RECREATION Totals			\$272,089.19
		Invoice Transactions 158		
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	YARD SIGNS - WEAR A MASK	08/09/2022	08/09/2022	1,395.00
	Account 62210 - PRINTING Totals			\$1,395.00
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	FY2022 AFSCME UNIFORM CONTRACT BID 21-42	08/09/2022	08/09/2022	7,740.00
	Account 65020 - CLOTHING Totals			\$7,740.00
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals			\$9,135.00
		Invoice Transactions 1		
		Invoice Transactions 2		
Business Unit 4320 - FORESTRY				
Account 62385 - TREE SERVICES				
19104 - BOB BRODSKY	REIMBURSEMENT FOR TREE REMOVAL	08/09/2022	08/09/2022	600.00
	Account 62385 - TREE SERVICES Totals			\$600.00
		Invoice Transactions 1		
Account 65005 - AGR/BOTANICAL SUPPLIES				
18960 - RAINBOW ECO SCIENCE RAINBOW TREE CARE	FUNGICIDE	08/09/2022	08/09/2022	1,635.32
19109 - RIMA TOURE-TILLERY	REFUND - TREE PLANT EXPRESS PROGRAM	08/09/2022	08/09/2022	250.00
	Account 65005 - AGR/BOTANICAL SUPPLIES Totals			\$1,885.32
		Invoice Transactions 2		
Account 65085 - MINOR EQUIPMENT & TOOLS				
100359 - ARLINGTON POWER EQUIPMENT	FORESTRY PARTS/EQUIPMENT	08/09/2022	08/09/2022	1,368.14
100359 - ARLINGTON POWER EQUIPMENT	FORESTRY PARTS/EQUIPMENT	08/09/2022	08/09/2022	49.10
100359 - ARLINGTON POWER EQUIPMENT	FORESTRY PARTS/EQUIPMENT	08/09/2022	08/09/2022	307.84
100359 - ARLINGTON POWER EQUIPMENT	REFUND - PRODUCT RETURN	08/09/2022	08/09/2022	(292.36)
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals			\$1,432.72
	Business Unit 4320 - FORESTRY Totals			\$3,918.04
		Invoice Transactions 4		
		Invoice Transactions 7		
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	FY2022 PARKS MOWING CONTRACT	08/09/2022	08/09/2022	5,400.00
10730 - MC SQUARED ENERGY	IRRIGATION PUMP	08/09/2022	08/09/2022	22.45
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals			\$5,422.45
		Invoice Transactions 2		
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN				
101192 - CONSERV FS	WOD SNOW FENCE - GREENWAYS	08/09/2022	08/09/2022	1,698.30
313067 - DES PLAINES MATERIAL & SUPPLY LLC	GREENWAYS MATERIALS	08/09/2022	08/09/2022	115.68
103617 - NATIONAL AWARDS & FINE GIFTS	MEMORIAL PLAQUARDS	08/09/2022	08/09/2022	19.00
215687 - REINDERS, INC.	LOVELACE PARK - PUMP	08/09/2022	08/09/2022	1,097.25
215687 - REINDERS, INC.	LOVELACE PARK - PUMP	08/09/2022	08/09/2022	557.92
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals			\$3,488.15
		Invoice Transactions 5		
Account 65005 - AGR/BOTANICAL SUPPLIES				
103120 - LURVEY LANDSCAPE SUPPLY	PLANTS - GREENWAYS	08/09/2022	08/09/2022	69.50
103120 - LURVEY LANDSCAPE SUPPLY	TREE - GREENWAYS	08/09/2022	08/09/2022	325.00
106804 - MIDWEST GROUNDCOVERS	PLANTS FOR LOT 4 - GREENWAYS	08/09/2022	08/09/2022	223.10
	Account 65005 - AGR/BOTANICAL SUPPLIES Totals			\$617.60
		Invoice Transactions 3		
Account 65085 - MINOR EQUIPMENT & TOOLS				
100359 - ARLINGTON POWER EQUIPMENT	GREENWAYS TOOLS	08/09/2022	08/09/2022	76.99
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals			\$76.99
	Business Unit 4330 - GREENWAYS Totals			\$9,605.19
		Invoice Transactions 11		
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - PWA: ADMIN AND CP & ENGINEERING	08/09/2022	08/09/2022	10.51
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - PWA: ADMIN AND CP & ENGINEERING	08/09/2022	08/09/2022	59.22
	Account 65095 - OFFICE SUPPLIES Totals			\$69.73
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals			\$69.73
		Invoice Transactions 2		
		Invoice Transactions 2		
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT				
Account 64008 - FESTIVAL LIGHTING				
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	08/09/2022	08/09/2022	23.44
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	08/09/2022	08/09/2022	25.83
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	08/09/2022	08/09/2022	26.80
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	08/09/2022	08/09/2022	38.31
	Account 64008 - FESTIVAL LIGHTING Totals			\$114.38
		Invoice Transactions 4		
Account 65070 - OFFICE/OTHER EQT MTN MATL				
100747 - MOBO TREX	MALFUNCTION MANAGEMENT UNIT	08/09/2022	08/09/2022	1,042.50
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals			\$1,042.50
		Invoice Transactions 1		
Account 65115 - TRAFFIC CONTROL SUPPLI				
100375 - ARTS & LETTERS LTD.	FABRICATION LETTERS & NUMBERS	08/09/2022	08/09/2022	170.00
106903 - SHERWIN INDUSTRIES	PEDESTRIAN CROSSING FLAGS	08/09/2022	08/09/2022	877.12
106903 - SHERWIN INDUSTRIES	PEDESTRIAN CROSSING FLAGS	08/09/2022	08/09/2022	877.12
	Account 65115 - TRAFFIC CONTROL SUPPLI Totals			\$1,924.24
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals			\$3,081.12
	Department 40 - PUBLIC WORKS AGENCY Totals			\$25,809.08
		Invoice Transactions 3		
		Invoice Transactions 8		
		Invoice Transactions 30		
	Fund 100 - GENERAL FUND Totals			\$702,104.82
		Invoice Transactions 498		

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176 HUMAN SERVICES FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 176 - HUMAN SERVICES FUND					
Department 21 - COMMUNITY DEVELOPMENT					
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS					
Account 62890 - INFANT WELFARE SOCIETY					
102565 - INFANT WELFARE SOCIETY	1ST DISBURSEMENT OF PUBLIC SERVICES GRANT	08/09/2022	08/09/2022	37,500.00	
	Account 62890 - INFANT WELFARE SOCIETY Totals		Invoice Transactions 1	\$37,500.00	
Account 62960 - INTERFAITH ACTION COUNCIL					
101725 - INTERFAITH ACTION OF EVANSTON					
	1ST DISBURSEMENT OF PUBLIC SERVICES GRANT	08/09/2022	08/09/2022	22,500.00	
	Account 62960 - INTERFAITH ACTION COUNCIL Totals		Invoice Transactions 1	\$22,500.00	
Account 62961 - BOOKS AND BREAKFAST					
16424 - BOOKS AND BREAKFAST					
	1ST DISBURSEMENT OF PUBLIC SERVICES GRANT	08/09/2022	08/09/2022	25,000.00	
	Account 62961 - BOOKS AND BREAKFAST Totals		Invoice Transactions 1	\$25,000.00	
Account 62970 - CONNECTION FOR HOMELESS					
101187 - CONNECTIONS FOR THE HOMELESS					
	1ST DISBURSEMENT OF PUBLIC SERVICES GRANT	08/09/2022	08/09/2022	75,000.00	
	Account 62970 - CONNECTION FOR HOMELESS Totals		Invoice Transactions 1	\$75,000.00	
Account 62980 - NORTH SHORE SENIOR CENTER					
103793 - NORTH SHORE SENIOR CENTER					
104033 - PEER SERVICES, INC.	1ST DISBURSEMENT OF PUBLIC SERVICES GRANT	08/09/2022	08/09/2022	11,875.00	
	1ST DISBURSEMENT OF PUBLIC SERVICES GRANT	08/09/2022	08/09/2022	49,750.00	
	Account 62980 - NORTH SHORE SENIOR CENTER Totals		Invoice Transactions 2	\$61,625.00	
Account 63067 - CHILDCARE NETWORK EVANSTON					
101036 - CHILDCARE NETWORK					
	1ST DISBURSEMENT OF PUBLIC SERVICES GRANT	08/09/2022	08/09/2022	18,350.00	
	Account 63067 - CHILDCARE NETWORK EVANSTON Totals		Invoice Transactions 1	\$18,350.00	
Account 63069 - JAMES MORAN CENTER					
288204 - JAMES B. MORAN CENTER FOR YOUTH ADVOCACY					
	1ST DISBURSEMENT OF PUBLIC SERVICES GRANT	08/09/2022	08/09/2022	50,000.00	
	Account 63069 - JAMES MORAN CENTER Totals		Invoice Transactions 1	\$50,000.00	
Account 63120 - MEALS AT HOME					
103297 - MEALS AT HOME DBA MEALS ON WHEELS NORTHEASTERN IL					
	1ST DISBURSEMENT OF PUBLIC SERVICES GRANT	08/09/2022	08/09/2022	15,000.00	
	Account 63120 - MEALS AT HOME Totals		Invoice Transactions 1	\$15,000.00	
Account 67030 - FAMILY FOCUS					
101811 - FAMILY FOCUS					
	1ST DISBURSEMENT OF PUBLIC SERVICES GRANT	08/09/2022	08/09/2022	59,740.00	
	Account 67030 - FAMILY FOCUS Totals		Invoice Transactions 1	\$59,740.00	
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals					
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 10	\$364,715.00	
Department 24 - HEALTH					
Business Unit 2445 - HUMAN SERVICES					
Account 62295 - TRAINING & TRAVEL					
18545 - CANDICE MITCHELL	TRAVEL REIMBURSEMENT	08/09/2022	08/09/2022	253.70	
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$253.70	
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 1	\$253.70	
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$253.70	
Fund 176 - HUMAN SERVICES FUND Totals				Invoice Transactions 11	\$364,968.70

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177 REPARATIONS FUND

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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 IMPROVEMENT	08/09/2022	08/09/2022	4,300.50	
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT	08/09/2022	08/09/2022	6,250.00	
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT	08/09/2022	08/09/2022	4,125.00	
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - MORTGAGE PAYMENT	08/09/2022	08/09/2022	3,145.04	
Account 62490 - OTHER PROGRAM COSTS Totals				Invoice Transactions 4	\$17,820.54
Business Unit 1595 - REPARATIONS FUND Totals				Invoice Transactions 4	\$17,820.54
Department 15 - CITY MANAGER'S OFFICE Totals				Invoice Transactions 4	\$17,820.54
Fund 177 - REPARATIONS FUND Totals				Invoice Transactions 4	\$17,820.54

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200 MOTOR FUEL TAX FUND

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Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
101143 - COMED	UTILITIES: COMED	08/09/2022	08/09/2022	527.27
101143 - COMED	UTILITIES: COMED	08/09/2022	08/09/2022	272.24
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	08/09/2022	08/09/2022	7,802.62
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	08/09/2022	08/09/2022	10,479.45
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	08/09/2022	08/09/2022	82.50
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	08/09/2022	08/09/2022	101.79
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	08/09/2022	08/09/2022	10.82
Account 64006 - LIGHTING Totals				
Invoice Transactions 7				\$19,276.69
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	08/09/2022	08/09/2022	3,183.01
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	08/09/2022	08/09/2022	360.30
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	08/09/2022	08/09/2022	23.84
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	08/09/2022	08/09/2022	82.54
Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals				
Invoice Transactions 4				\$3,649.69
Account 65055 - MATER. TO MAINT. IMP.				
100780 - OZINGA CHICAGO RMC, INC.	FY2022 CONCRETE PURCHASE	08/09/2022	08/09/2022	1,398.45
Account 65055 - MATER. TO MAINT. IMP. Totals				
Invoice Transactions 1				\$1,398.45
Account 65515 - OTHER IMPROVEMENTS				
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2022 WATER MAIN IMPROVEMENTS AND STREET	08/09/2022	08/09/2022	49,302.00
Account 65515 - OTHER IMPROVEMENTS Totals				
Invoice Transactions 1				\$49,302.00
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals				
Invoice Transactions 13				\$73,626.83
Business Unit 5105 - MOTOR FUEL TAX - REBUILD IL				
Account 65515 - OTHER IMPROVEMENTS				
14895 - BUILDERS PAVING LLC	2022 REBUILD IL/MFT STREET RESURFACING PROJECT BID 22-	08/09/2022	08/09/2022	166,963.30
Account 65515 - OTHER IMPROVEMENTS Totals				
Invoice Transactions 1				\$166,963.30
Business Unit 5105 - MOTOR FUEL TAX - REBUILD IL Totals				
Invoice Transactions 1				\$166,963.30
Department 40 - PUBLIC WORKS AGENCY Totals				
Invoice Transactions 14				\$240,590.13
Fund 200 - MOTOR FUEL TAX FUND Totals				
Invoice Transactions 14				\$240,590.13

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215 CDBG FUND

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Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5220 - CDBG ADMINISTRATION				
Account 62360 - MEMBERSHIP DUES				
100832 - CAFHA CHICAGO AREA FAIR HOUSING ALLIANCE	MEMBERSHIP DUES COVERING 1/1/2022-12/31/2022	08/09/2022	08/09/2022	200.00
	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 1		\$200.00
Account 62490 - OTHER PROGRAM COSTS				
300934 - ZOOMGRANTS	GRANT MANAGEMENT APPLICATIONS FOR FY2023	08/09/2022	08/09/2022	5,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$5,000.00
	Business Unit 5220 - CDBG ADMINISTRATION Totals	Invoice Transactions 2		\$5,200.00
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 2		\$5,200.00
	Fund 215 - CDBG FUND Totals	Invoice Transactions 2		\$5,200.00

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250 AFFORDABLE HOUSING FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT				
Account 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	5TH DISBURSEMENT OF 2021 ESG GRANT	08/09/2022	08/09/2022	28,037.50
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals			\$28,037.50
	Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals			\$28,037.50
Business Unit 2129 - ESG-CV				
Account 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	ESG-CV FOR RAPID-REHOUSING & PREVENTION	08/09/2022	08/09/2022	40,208.46
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals			\$40,208.46
	Business Unit 2129 - ESG-CV Totals			\$40,208.46
Business Unit 5465 - AFFORDABLE HOUSING				
Account 65497 - LANDLORD-TENANT				
15955 - METROPOLITAN TENANTS ORGANIZATION	LANDLORD TENANT SERVICES JAN 1, 2022 TO MAR 31, 2022	08/09/2022	08/09/2022	11,700.00
	Account 65497 - LANDLORD-TENANT Totals			\$11,700.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals			\$11,700.00
	Department 21 - COMMUNITY DEVELOPMENT Totals			\$79,945.96
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 3	\$79,945.96

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335 WEST EVANSTON TIF FUND

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Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 62185 - CONSULTING SERVICES				
104995 - B.H. SUHR & COMPANY, INC.				
	PLAT OF SURVEY RETAINER	08/09/2022	08/09/2022	2,275.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$2,275.00
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 1	\$2,275.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$2,275.00
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 1	\$2,275.00

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365 FIVE FIFTH TIF FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 365 - FIVE FIFTH TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5900 - TIF				
Account 62185 - CONSULTING SERVICES				
16209 - DENZIN SOLTANZADEH LLC	REAL ESTATE AQUISION	08/09/2022	08/09/2022	58.50
16209 - DENZIN SOLTANZADEH LLC	CORPORATE LEGAL SERVICES	08/09/2022	08/09/2022	78.00
102780 - KANE, MCKENNA AND ASSOCIATES, INC.	FIVE FIFTHS EVANSTON TIF	08/09/2022	08/09/2022	5,639.58
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 3	<u>\$5,776.08</u>
	Business Unit 5900 - TIF Totals		Invoice Transactions 3	<u>\$5,776.08</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 3	<u>\$5,776.08</u>
	Fund 365 - FIVE FIFTH TIF FUND Totals		Invoice Transactions 3	\$5,776.08

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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 53245 - HOODING FOR METERS				
19099 - CERTAPRO				
	ERROR WITH POSTED SIGNAGE - WORK DELAYED	08/09/2022	08/09/2022	400.00
	Account 53245 - HOODING FOR METERS Totals	Invoice Transactions 1		\$400.00
	Business Unit 7005 - PARKING SYSTEM MGT Totals	Invoice Transactions 1		\$400.00
Business Unit 7015 - PARKING LOTS & METERS				
Account 62245 - OTHER EQMT MAINTENANCE				
11432 - CHARGEPOINT				
	ELECTRIC VEHICLE CHARGER UNITS & PARTS	08/09/2022	08/09/2022	6,764.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 1		\$6,764.00
	Business Unit 7015 - PARKING LOTS & METERS Totals	Invoice Transactions 1		\$6,764.00
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE				
13097 - SP PLUS PARKING				
	JANITORIAL SERVICES	08/09/2022	08/09/2022	925.98
	GARAGE MANAGEMENT-AUGUST 2022	08/09/2022	08/09/2022	11,653.05
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 2		\$12,579.03
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100310 - ANDERSON PEST CONTROL				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS				
	MONTHLY PEST CONTROL	08/09/2022	08/09/2022	122.78
	RECURRING ALARM SERVICE-CHURCH GARAGE 8/1/22-10/31/22	08/09/2022	08/09/2022	251.24
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$374.02
	Business Unit 7025 - CHURCH STREET GARAGE Totals	Invoice Transactions 4		\$12,953.05
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD				
322695 - ECO-CLEAN MAINTENANCE				
13097 - SP PLUS PARKING				
	SECURITY GUARDS- SHERMAN GARAGE	08/09/2022	08/09/2022	20,601.12
	JANITORIAL SERVICES	08/09/2022	08/09/2022	2,160.62
	GARAGE MANAGEMENT-AUGUST 2022	08/09/2022	08/09/2022	21,187.79
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 3		\$43,949.53
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
	GARAGE KEYCARDS & LABELS	08/09/2022	08/09/2022	1,483.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$1,483.00
	Business Unit 7036 - SHERMAN GARAGE Totals	Invoice Transactions 4		\$45,432.53
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE				
13097 - SP PLUS PARKING				
	JANITORIAL SERVICES	08/09/2022	08/09/2022	1,311.81
	GARAGE MANAGEMENT-AUGUST 2022	08/09/2022	08/09/2022	14,128.33
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 2		\$15,440.14
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100310 - ANDERSON PEST CONTROL				
18749 - SKIDATA, INC.				
	MONTHLY PEST CONTROL	08/09/2022	08/09/2022	122.77
	MAPLE GARAGE IT SERVICE CALL	08/09/2022	08/09/2022	235.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$357.77
	Business Unit 7037 - MAPLE GARAGE Totals	Invoice Transactions 4		\$15,797.91
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 14		\$81,347.49
Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 14		\$81,347.49

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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 4200 - WATER PRODUCTION				
Account 56140 - FEES AND MERCHANDISE SALE				
102499 - ILLINOIS DEPT OF REVENUE	SALES JUNE 2022	08/09/2022	08/09/2022	1,185.00
	Account 56140 - FEES AND MERCHANDISE SALE Totals	Invoice Transactions 1		\$1,185.00
Account 62180 - STUDIES				
177879 - BURNS & MCDONNELL ENGINEERING COMPANY, INC.	ANNUAL BASIC VALUATION UPDATE 2022	08/09/2022	08/09/2022	6,600.00
	Account 62180 - STUDIES Totals	Invoice Transactions 1		\$6,600.00
Account 65070 - OFFICE/OTHER EQT MTN MATL				
16965 - DELL FINANCIAL SERVICES	8 LAPTOPS	08/09/2022	08/09/2022	6,000.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 1		\$6,000.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/09/2022	08/09/2022	55.64
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/09/2022	08/09/2022	155.14
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2		\$210.78
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Transactions 5		\$13,995.78
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	VERIZON-COMMUNICATION CHARGE JUN 22	08/09/2022	08/09/2022	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	08/09/2022	08/09/2022	13,250.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 1		\$13,250.00
	Business Unit 4208 - WATER BILLING Totals	Invoice Transactions 2		\$13,364.03
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED JUN 22	08/09/2022	08/09/2022	63,785.74
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED JUN 22	08/09/2022	08/09/2022	407.48
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED JUN 22	08/09/2022	08/09/2022	683.96
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED JUN 22	08/09/2022	08/09/2022	18.52
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED JUN 22	08/09/2022	08/09/2022	78.46
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED JUN 22	08/09/2022	08/09/2022	37.23
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 6		\$65,011.39
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR JUN 22	08/09/2022	08/09/2022	1,376.17
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$1,376.17
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	UNIFORMS	08/09/2022	08/09/2022	73.00
292557 - SILK SCREEN EXPRESS, INC.	UNIFORMS	08/09/2022	08/09/2022	358.00
	Account 65020 - CLOTHING Totals	Invoice Transactions 2		\$431.00
	Business Unit 4210 - PUMPING Totals	Invoice Transactions 9		\$66,818.56
Business Unit 4220 - FILTRATION				
Account 62420 - MWRD FEES				
103359 - METROPOLITAN WATER RECLAMATION DISTRICT	2022 MWRDGC ESTIMATED ANNUAL USER CHARGE	08/09/2022	08/09/2022	49,999.44
	Account 62420 - MWRD FEES Totals	Invoice Transactions 1		\$49,999.44
Account 62465 - OUTSIDE LABORATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	08/09/2022	08/09/2022	50.00
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	08/09/2022	08/09/2022	540.00
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	08/09/2022	08/09/2022	11.00
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	08/09/2022	08/09/2022	50.00
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	08/09/2022	08/09/2022	50.00
	Account 62465 - OUTSIDE LABORATORY COSTS Totals	Invoice Transactions 5		\$701.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	08/09/2022	08/09/2022	13,712.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	08/09/2022	08/09/2022	13,712.00
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 2		\$27,424.00
Account 65030 - PHOSPHATE CHEMICALS				
172225 - CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC)	08/09/2022	08/09/2022	5,420.80
	Account 65030 - PHOSPHATE CHEMICALS Totals	Invoice Transactions 1		\$5,420.80
Account 65070 - OFFICE/OTHER EQT MTN MATL				
103534 - MOTION INDUSTRIES INC.	COOPER BEARINGS	08/09/2022	08/09/2022	1,774.31
103534 - MOTION INDUSTRIES INC.	COOPER BEARINGS	08/09/2022	08/09/2022	1,878.43
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 2		\$3,652.74
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 11		\$87,197.98
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
17270 - BACKFLOW SOLUTIONS, INC	2022 CROSS CONNECTION CONTROL MANAGEMENT	08/09/2022	08/09/2022	6,358.05
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$6,358.05
Account 62410 - LEAD SERVICE ABATEMENT				
18259 - ZERO TECHNOLOGIES LLC	ZERO WATER PITCHERS AND FILTERS	08/09/2022	08/09/2022	8,385.57
	Account 62410 - LEAD SERVICE ABATEMENT Totals	Invoice Transactions 1		\$8,385.57
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	08/09/2022	08/09/2022	739.61
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals	Invoice Transactions 1		\$739.61
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 3		\$15,483.23
Business Unit 4230 - WATER CAPITAL OUTLAY				
Account 65702 - WATER GENERAL PLANT				
120230 - FORWARD SPACE LLC D/B/A OFFICE	OFFICE FURNITURE-PER ATTACHED QUOTE #425297	08/09/2022	08/09/2022	4,317.90
	Account 65702 - WATER GENERAL PLANT Totals	Invoice Transactions 1		\$4,317.90
	Business Unit 4230 - WATER CAPITAL OUTLAY Totals	Invoice Transactions 1		\$4,317.90
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65051 - MATERIALS - STREETS DIVISION				
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	08/09/2022	08/09/2022	664.96
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	08/09/2022	08/09/2022	161.28
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	08/09/2022	08/09/2022	358.40
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	08/09/2022	08/09/2022	259.84
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	08/09/2022	08/09/2022	216.96
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	08/09/2022	08/09/2022	361.80
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	08/09/2022	08/09/2022	67.84
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	08/09/2022	08/09/2022	902.40
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	08/09/2022	08/09/2022	97.28
	Account 65051 - MATERIALS - STREETS DIVISION Totals	Invoice Transactions 9		\$3,090.56
Account 65055 - MATER. TO MAINT. IMP.				
105479 - WATER PRODUCTS CO.	2022 WATER DISTRIBUTION MATERIALS	08/09/2022	08/09/2022	1,096.00
105479 - WATER PRODUCTS CO.	2022 WATER DISTRIBUTION MATERIALS	08/09/2022	08/09/2022	178.50
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 2		\$1,274.50
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	Invoice Transactions 11		\$4,365.06
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 42		\$205,542.54
	Fund 510 - WATER FUND Totals	Invoice Transactions 42		\$205,542.54

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513 WATER DEPR IMPRV&EXT FUND

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Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
275720 - ALFRED BENESCH & COMPANY	30-INCH TRANSMISSION MAIN REHABILITATION PROJECT RFP	* 08/09/2022	08/09/2022	10,617.05
275720 - ALFRED BENESCH & COMPANY	30-INCH TRANSMISSION MAIN REHABILITATION PROJECT RFP	* 08/09/2022	08/09/2022	89,974.54
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$100,591.59
Account 65515 - OTHER IMPROVEMENTS				
156014 - BOLDER CONTRACTORS	30" TRANSMISSION MAIN PROJECT CONSTRUCTION	08/09/2022	08/09/2022	1,671,579.48
13463 - GARLAND /DBS, INC.	WATER PLANT HEADHOUSE ROOF & MASONRY	08/09/2022	08/09/2022	147,389.10
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2022 WATER MAIN IMPROVEMENTS AND STREET	08/09/2022	08/09/2022	519,384.69
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$2,338,353.27
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 5	\$2,438,944.86
	Department 71 - UTILITIES Totals		Invoice Transactions 5	\$2,438,944.86
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 5	\$2,438,944.86

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515 SEWER FUND

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Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
200552 - G & L CONTRACTORS, INC	FY2022 DEBRIS HAULING CONTRACT	08/09/2022	08/09/2022	3,296.80
200552 - G & L CONTRACTORS, INC	FY2022 DEBRIS HAULING CONTRACT	08/09/2022	08/09/2022	1,684.80
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 2		\$4,981.60
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	08/09/2022	08/09/2022	739.60
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals	Invoice Transactions 1		\$739.60
	Business Unit 4530 - SEWER MAINTENANCE Totals	Invoice Transactions 3		\$5,721.20
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62180 - STUDIES				
307198 - HEY AND ASSOCIATES	STORMWATER MASTER PLAN	* 08/09/2022	08/09/2022	15,652.89
	Account 62180 - STUDIES Totals	Invoice Transactions 1		\$15,652.89
Account 62360 - MEMBERSHIP DUES				
18721 - THE CONSERVATION CHICAGO AREA WATERWAYS CHLORIDE WORKGROUP	CAWCW AGENCY MEMBERSHIP DUES 2022-2023	08/09/2022	08/09/2022	1,921.00
	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 1		\$1,921.00
Account 62421 - NPDES FEES - SEWER				
101675 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	ANNUAL NPDES PERMIT FEE FOR 7/1/22 TO 6/30/23	08/09/2022	08/09/2022	20,000.00
120104 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	ANNUAL NPDES FEE MS4 7/1/22 - 6/30/23	08/09/2022	08/09/2022	1,000.00
	Account 62421 - NPDES FEES - SEWER Totals	Invoice Transactions 2		\$21,000.00
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals	Invoice Transactions 4		\$38,573.89
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
102590 - INSITUFORM TECHNOLOGIES	2022 CIPP SEWER REHAB-CONTRACT A BID 22-15	08/09/2022	08/09/2022	285,305.49
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2022 WATER MAIN IMPROVEMENTS AND STREET	08/09/2022	08/09/2022	32,800.00
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals	Invoice Transactions 2		\$318,105.49
	Business Unit 4535 - SEWER IMPROVEMENTS Totals	Invoice Transactions 2		\$318,105.49
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 9		\$362,400.58
	Fund 515 - SEWER FUND Totals	Invoice Transactions 9		\$362,400.58

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520 SOLID WASTE FUND

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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 JUNE 2022	08/09/2022	08/09/2022	8.00
	Account 56155 - TRASH CART SALES Totals	Invoice Transactions 1		\$8.00
Account 62390 - CONDOMINIUM REFUSE COLL				
278136 - LAKESHORE RECYCLING SYSTEMS	FY2022 RESIDENTIAL CONDO REFUSE COLLECTION	08/09/2022	08/09/2022	38,136.00
	Account 62390 - CONDOMINIUM REFUSE COLL Totals	Invoice Transactions 1		\$38,136.00
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2022 SWANCC DISPOSAL FEES	08/09/2022	08/09/2022	61,227.00
	Account 62405 - SWANCC DISPOSAL FEES Totals	Invoice Transactions 1		\$61,227.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104720 - SHRED ALL TRANSFER	TIRE RECYCLING	08/09/2022	08/09/2022	477.27
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$477.27
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	UNIFORMS	08/09/2022	08/09/2022	150.00
	Account 65020 - CLOTHING Totals	Invoice Transactions 1		\$150.00
Account 65625 - FURNITURE & FIXTURES				
102339 - HIGH PSI LTD.	SERVICE CALL - EQUIPMENT REPAIR	08/09/2022	08/09/2022	255.00
102339 - HIGH PSI LTD.	CLEANING/DEGREASING SOLUTION	08/09/2022	08/09/2022	1,050.00
	Account 65625 - FURNITURE & FIXTURES Totals	Invoice Transactions 2		\$1,305.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 7		\$101,303.27
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 7		\$101,303.27
	Fund 520 - SOLID WASTE FUND Totals	Invoice Transactions 7		\$101,303.27

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 08.09.2022 FY22

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 62240 - AUTOMOTIVE EQMP MAINT				
15832 - STENSTROM PETROLEUM SERVICES GROUP	REPLACE FUEL PROBE RISER ON #2 SOUTH UNLEADED TANK	08/09/2022	08/09/2022	5,950.00
252904 - U-HAUL	FUEL FOR PRCS #453	08/09/2022	08/09/2022	96.70
	Account 62240 - AUTOMOTIVE EQMP MAINT Totals		Invoice Transactions 2	\$6,046.70
Account 62295 - TRAINING & TRAVEL				
101177 - COMPUTERIZED FLEET ANALYSIS INC.	CFA WIN8 TRAINING	08/09/2022	08/09/2022	2,500.00
101177 - COMPUTERIZED FLEET ANALYSIS INC.	CFA SHOP FLOOR TRAINING	08/09/2022	08/09/2022	4,340.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 2	\$6,840.00
Account 62340 - IT COMPUTER SOFTWARE				
16719 - MITCHELL REPAIR INFORMATION CO., LLC DBA MITCHELL	TROUBLESHOOTING DIAGNOSTIC SOFTWARE SUBSCRIPTION	08/09/2022	08/09/2022	4,899.16
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$4,899.16
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET FOR JULY 6TH 2022 TO JULY	08/09/2022	08/09/2022	32,877.24
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (4500) ULSD UNDYED B11	08/09/2022	08/09/2022	19,486.00
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (3000) ULSD UNDYED	08/09/2022	08/09/2022	12,967.50
102805 - KELLER HEARTT CO. INC.	BULK HYDRAULIC OIL FOR CITY FLEET	08/09/2022	08/09/2022	6,440.00
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 4	\$71,770.74
Account 65060 - MATER. TO MAINT. AUTOS				
15228 - ADVANCE AUTO PARTS	STOCK FOR FLEET	08/09/2022	08/09/2022	54.39
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/09/2022	08/09/2022	389.03
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	RADIATOR CAP FOR FIRE E-25	08/09/2022	08/09/2022	4.49
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	BATTERY FOR PRCS #443	08/09/2022	08/09/2022	1,050.00
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR GREENWAYS VEHICLES	08/09/2022	08/09/2022	16.47
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/09/2022	08/09/2022	9.78
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	CREDIT	08/09/2022	08/09/2022	(162.00)
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/09/2022	08/09/2022	81.92
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/09/2022	08/09/2022	96.27
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STEERING FOR STREETS #638	08/09/2022	08/09/2022	91.69
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/09/2022	08/09/2022	57.29
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SHOP SUPPLIES	08/09/2022	08/09/2022	44.37
18598 - ARLINGTON HEIGHTS FORD	FRONT END/STEERING FOR FORESTRY #815	08/09/2022	08/09/2022	83.61
18598 - ARLINGTON HEIGHTS FORD	EXHAUST AND STEERING FOR FORESTRY #815	08/09/2022	08/09/2022	199.41
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	08/09/2022	08/09/2022	637.10
18598 - ARLINGTON HEIGHTS FORD	EGR FOR FORESTRY #815	08/09/2022	08/09/2022	512.69
18598 - ARLINGTON HEIGHTS FORD	BRAKES FOR PD #56	08/09/2022	08/09/2022	589.25
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	08/09/2022	08/09/2022	43.46
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	08/09/2022	08/09/2022	777.84
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO STREETS #634	08/09/2022	08/09/2022	177.10
18598 - ARLINGTON HEIGHTS FORD	ARM AND SHAFT REPAIRS TO PD #13	08/09/2022	08/09/2022	671.40
18598 - ARLINGTON HEIGHTS FORD	BRAKES FOR STREETS #638	08/09/2022	08/09/2022	526.63
18598 - ARLINGTON HEIGHTS FORD	RETURN FOR FORESTRY #815	08/09/2022	08/09/2022	(25.19)
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO FIRE AMBULANCE A-21	08/09/2022	08/09/2022	11,191.27
18598 - ARLINGTON HEIGHTS FORD	ENGINE REPAIRS TO STREETS #626	08/09/2022	08/09/2022	10,456.62
100431 - AUTOBARN MOTORS, LTD.	REPAIRS TO PARKING #111	08/09/2022	08/09/2022	410.80
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	08/09/2022	08/09/2022	125.24
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	08/09/2022	08/09/2022	153.38
101300 - CUMBERLAND SERVICENTER	STOCK FOR FLEET	08/09/2022	08/09/2022	349.28
101511 - DOUGLAS TRUCK PARTS	TRAILER FOR EFD #305T	08/09/2022	08/09/2022	60.05
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	DRIVE TRAIN FOR WATER #638	08/09/2022	08/09/2022	690.52
140718 - FOSTER COACH SALES, INC.	INDICATOR FOR EFD #A-22	08/09/2022	08/09/2022	101.42
227800 - GOLF MILL FORD	BRAKES FOR TRAFFIC #164	08/09/2022	08/09/2022	345.80
227800 - GOLF MILL FORD	STOCK FOR FLEET	08/09/2022	08/09/2022	67.08
227800 - GOLF MILL FORD	STOCK FOR FLEET	08/09/2022	08/09/2022	179.67
227800 - GOLF MILL FORD	STOCK FOR FLEET	08/09/2022	08/09/2022	179.67
227800 - GOLF MILL FORD	STOCK FOR FLEET	08/09/2022	08/09/2022	47.02
227800 - GOLF MILL FORD	PARTS FOR STREETS #634	08/09/2022	08/09/2022	362.25
227800 - GOLF MILL FORD	SWITCH FOR FLEET #780	08/09/2022	08/09/2022	141.27
122541 - GREEN FOR LIFE ENVIRONMENTAL	WASTE FILTER REMOVAL	08/09/2022	08/09/2022	27.49
122397 - HERITAGE CRYSTAL CLEAN	ANTIFREEZE TO MULTIPLE VEHICLES	08/09/2022	08/09/2022	840.51
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	08/09/2022	08/09/2022	807.87
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	08/09/2022	08/09/2022	434.10
120232 - INTERSTATE POWER SYSTEMS, INC.	PARTS FOR FLEET AND FIRE	08/09/2022	08/09/2022	162.04
120232 - INTERSTATE POWER SYSTEMS, INC.	REPAIRS FOR TRAFFIC VEHICLE #165	08/09/2022	08/09/2022	17,069.50
15512 - LAKESIDE INTERNATIONAL, LLC	EXHAUST REPAIRS TO WATER DEPT. VEHICLE #926	08/09/2022	08/09/2022	6,371.84
15512 - LAKESIDE INTERNATIONAL, LLC	SWITCH FOR RECYCLING #737	08/09/2022	08/09/2022	111.29
15512 - LAKESIDE INTERNATIONAL, LLC	BRAKES FOR WATER #926	08/09/2022	08/09/2022	989.46
15512 - LAKESIDE INTERNATIONAL, LLC	AIR TANK FOR WATER #926	08/09/2022	08/09/2022	987.08
15512 - LAKESIDE INTERNATIONAL, LLC	CREDIT FOR #926	08/09/2022	08/09/2022	(42.66)
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	08/09/2022	08/09/2022	22.91
17099 - LIFT WORKS INC.	SCISSOR LIFT BATTERIES	08/09/2022	08/09/2022	737.26
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	REPAIRS TO EFD #328R	08/09/2022	08/09/2022	59.44
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	STOCK FOR FLEET	08/09/2022	08/09/2022	106.81
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	REPAIRS TO EFD #E-22	08/09/2022	08/09/2022	195.20
256564 - SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	PARTS AND LABOR TO REPAIR FORESTRY #809	08/09/2022	08/09/2022	5,784.50
104918 - STANDARD EQUIPMENT COMPANY	REPAIRS TO WATER #925	08/09/2022	08/09/2022	736.45
104918 - STANDARD EQUIPMENT COMPANY	REPAIRS TO WATER #925	08/09/2022	08/09/2022	55.18
106333 - WEST SIDE TRACTOR SALES	REPAIRS TO FORESTRY #824	08/09/2022	08/09/2022	1,963.77
106333 - WEST SIDE TRACTOR SALES	RADIATOR CAP EFD #E-25	08/09/2022	08/09/2022	44.93
105553 - WHOLESALE DIRECT INC	LIGHT FOR PD #12	08/09/2022	08/09/2022	141.57
105553 - WHOLESALE DIRECT INC	STOCK FOR FLEET	08/09/2022	08/09/2022	57.33
105827 - WOODSTOCK HARLEY-DAVIDSON	MULTIPLE REPAIRS PD HARLEY DAVIDSON	08/09/2022	08/09/2022	892.84
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 63	\$69,345.05
Account 65065 - TIRES & TUBES				
101556 - HEART CERTIFIED AUTO CARE	TIRE BALANCING PD #350	08/09/2022	08/09/2022	64.05
101556 - HEART CERTIFIED AUTO CARE	ALIGNMENT FOR FORESTRY #815	08/09/2022	08/09/2022	89.00
244294 - POMP'S TIRE SERVICE, INC.	STOCK FOR FLEET	08/09/2022	08/09/2022	2,263.72
244294 - POMP'S TIRE SERVICE, INC.	STOCK FOR FLEET	08/09/2022	08/09/2022	2,258.72
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	08/09/2022	08/09/2022	1,495.57
245860 - WENTWORTH TIRE SERVICE	TIRE REPAIRS EFD E-25 AND T-22	08/09/2022	08/09/2022	424.50
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	08/09/2022	08/09/2022	2,594.00
245860 - WENTWORTH TIRE SERVICE	MOUNT AND DISMOUNT OF TIRES MULTIPLE VEHICLES	08/09/2022	08/09/2022	356.50
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	08/09/2022	08/09/2022	1,946.33
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	08/09/2022	08/09/2022	475.60
245860 - WENTWORTH TIRE SERVICE	TIRES EFD #E-25	08/09/2022	08/09/2022	310.50
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	08/09/2022	08/09/2022	561.00
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	08/09/2022	08/09/2022	650.48
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 13	\$13,489.97
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 85	\$172,391.62
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 85	\$172,391.62
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 85	\$172,391.62

**CITY OF EVANSTON
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605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 08/09/22 - 08/09/22

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	08/09/2022	08/09/2022	26,016.51
18981 - TAX LAW OFFICES, INC.	LEGAL CONSULTANT	08/09/2022	08/09/2022	5,138.50
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 2	\$31,155.01
Account 62260 - SETTLEMENT COSTS - LIABILITY				
19102 - 159TH & KEDZIE CURRENCY EXCHANGE, INC.	SETTLEMENT PAYMENT	08/09/2022	08/09/2022	1,024.76
242345 - JULIE GOLDBERG	CLAIM REIMBURSEMENT - PROPERTY DAMAGE	08/09/2022	08/09/2022	100.00
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals		Invoice Transactions 2	\$1,124.76
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 4	\$32,279.77
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 4	\$32,279.77
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 4	\$32,279.77
	* = Prior Fiscal Year Activity		Invoice Transactions 709	\$4,883,407.04

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 08.09.2022 FY22

Accounts Payable by G/L Distribution Report
*ADVANCED CHECKS FOR PAY PERIOD ENDING 08.09.2022

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 100 - GENERAL FUND					
Department 15 - CITY MANAGER'S OFFICE					
Business Unit 1570 - ACCOUNTING					
Account 62490 - OTHER PROGRAM COSTS					
122687 - UNITED STATES TREASURY					
	*ANNUAL PCORI FEE- RHS PLANS	07/28/2022	07/28/2022	340.38	
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$340.38	
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 1	\$340.38	
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	\$340.38	
Department 17 - LAW					
Business Unit 1705 - LEGAL ADMINISTRATION					
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
18987 - WILLIAM JAMES NONDORF					
	*SUMMER LAW CLERK	07/28/2022	07/28/2022	400.00	
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$400.00	
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 1	\$400.00	
	Department 17 - LAW Totals		Invoice Transactions 1	\$400.00	
Department 30 - PARKS AND RECREATION					
Business Unit 3035 - CHANDLER COMMUNITY CENTER					
Account 62505 - INSTRUCTOR SERVICES					
10273 - EVP ACADEMIES, LLC					
10273 - EVP ACADEMIES, LLC					
18097 - GAME ON! SPORTS 4 GIRLS					
17229 - SPORTS FOR LIFE, LLC					
	*VOLLEYBALL CONTRACTOR	07/28/2022	07/28/2022	4,718.00	
	*VOLLEYBALL CONTRACTOR	07/28/2022	07/28/2022	7,854.00	
	*GIRLS CLASS AND CAMP	07/28/2022	07/28/2022	5,390.00	
	*TENNIS VENDOR	07/28/2022	07/28/2022	13,145.30	
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 4	\$31,107.30	
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 4	\$31,107.30	
Business Unit 3720 - CULTURAL ARTS PROGRAMS					
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
10352 - B&B PRODUCTIONS, INC					
	*SOUND ENGINEER & EQUIPMENT STARLIGHT	07/28/2022	07/28/2022	1,900.00	
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,900.00	
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 1	\$1,900.00	
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 20	\$33,007.30	
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 22	\$33,747.68	
Fund 415 - CAPITAL IMPROVEMENTS FUND					
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4119 - 2019 GO BOND CAPITAL					
Account 65515 - OTHER IMPROVEMENTS					
101221 - COOK COUNTY RECORDER OF DEEDS					
	*CERTIFIED MAP LEGAL DESCRIPTIONS	07/28/2022	07/28/2022	365.00	
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$365.00	
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		Invoice Transactions 1	\$365.00	
Business Unit 4120 - 2020 GO BOND CAPITAL					
Account 65515 - OTHER IMPROVEMENTS					
101221 - COOK COUNTY RECORDER OF DEEDS					
	*CERTIFIED MAP LEGAL DESCRIPTIONS	07/28/2022	07/28/2022	365.00	
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$365.00	
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals		Invoice Transactions 1	\$365.00	
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	\$730.00	
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 2	\$730.00	
Fund 601 - EQUIPMENT REPLACEMENT FUND					
Department 19 - ADMINISTRATIVE SERVICES					
Business Unit 7780 - VEHICLE REPLACEMENTS					
Account 65550 - AUTOMOTIVE EQUIPMENT					
19007 - CITY OF NAPERVILLE					
105080 - MACQUEEN EMERGENCY GROUP					
	*HARLEY DAVIDSON FROM CITY OF NAPERVILLE	07/28/2022	07/28/2022	15,000.00	
	*PIERCE ENFORCER PUMPER TRUCK FOR EFD	07/28/2022	07/28/2022	802,163.00	
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 2	\$817,163.00	
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 2	\$817,163.00	
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 2	\$817,163.00	
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 2	\$817,163.00	
* = Prior Fiscal Year Activity				Invoice Transactions 26	\$851,640.68

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 08.09.2022 FY22**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
INSURANCE	VARIOUS VARIOUS	IPBC VARIOUS	MONTHLY HEALTH INSURANCE PREMIUM WORKERS COMP
			1,148,119.22 21,240.74 <u>1,169,359.96</u>
SEWER	7620.68305	IEPA	LOAN DISBURSEMENT SEWER FUND
			164,784.38 <u>164,784.38</u>
VARIOUS	VARIOUS VARIOUS	BMO TWIN EAGLE	PURCHASING CARD-JUNE, 2022 NATURAL GAS JUNE, 2022
			276,558.69 25,351.54 <u>301,910.23</u>
			<u>1,636,054.57</u>
		Grand Total	<u>7,371,102.29</u>

PREPARED BY _____ **DATE** _____

REVIEWED BY _____ **DATE** _____

APPROVED BY _____ **DATE** _____