

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.13.2022 FY22

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/13/22 - 09/13/22

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	09/13/2022	09/13/2022	4,022.61
	Account 21639 - VISION INSURANCE DEDUCTI Totals		Invoice Transactions 1	\$4,022.61
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	09/13/2022	09/13/2022	19,023.75
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	09/13/2022	09/13/2022	17,639.83
	Account 21640 - DENTAL INSURANCE Totals		Invoice Transactions 2	\$36,663.58
Account 22725 - CELL PHONE BILLS PAYABLE				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES JULY 22	09/13/2022	09/13/2022	22,710.10
	Account 22725 - CELL PHONE BILLS PAYABLE Totals		Invoice Transactions 1	\$22,710.10
Account 22881 - DUE TO STATE GEMT PROGRAM				
12825 - HEALTHCARE & FAMILY SERVICES	GEMT SEVRVIE PAYMENTS	09/13/2022	09/13/2022	1,054,193.90
	Account 22881 - DUE TO STATE GEMT PROGRAM Totals		Invoice Transactions 1	\$1,054,193.90
Account 41223 - RSRV - FIELD USE FEES REC				
101192 - CONSERV FS	FIELD MAINTENANCE SUPPLIES	09/13/2022	09/13/2022	874.42
120125 - J.A. JOHNSON PAVING CO	JAMES PARK CRICKET PITCH RESURFACING	09/13/2022	09/13/2022	3,292.00
105381 - VAN'S ENTERPRISES LTD	FIELD MARKING PAINT	09/13/2022	09/13/2022	4,945.00
	Account 41223 - RSRV - FIELD USE FEES REC Totals		Invoice Transactions 3	\$9,111.42
Department 12 - LEGISLATIVE				
Business Unit 1300 - CITY COUNCIL				
Account 62227 - ADVOCACY SERVICES				
19169 - DREXWOOD PARTNERS LLC	CONSULTING SERVICE MAY 2022	09/13/2022	09/13/2022	5,000.00
	Account 62227 - ADVOCACY SERVICES Totals		Invoice Transactions 1	\$5,000.00
	Business Unit 1300 - CITY COUNCIL Totals		Invoice Transactions 1	\$5,000.00
	Department 12 - LEGISLATIVE Totals		Invoice Transactions 1	\$5,000.00
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62227 - ADVOCACY SERVICES				
19169 - DREXWOOD PARTNERS LLC	CONSULTING SERVICE JUNE 2022	09/13/2022	09/13/2022	5,000.00
19169 - DREXWOOD PARTNERS LLC	CONSULTING SERVICE JULY 2022	09/13/2022	09/13/2022	5,000.00
	Account 62227 - ADVOCACY SERVICES Totals		Invoice Transactions 2	\$10,000.00
	Business Unit 1300 - CITY COUNCIL Totals		Invoice Transactions 2	\$10,000.00
	Department 13 - CITY COUNCIL Totals		Invoice Transactions 2	\$10,000.00
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 53215 - BIRTH CERTIFICATE				
19141 - JEFFREY BREDEHORN	BIRTH CERTIFICATE NOT AVAILABLE	09/13/2022	09/13/2022	35.00
19139 - JANICE CROWLEY	BIRTH CERTIFICATE NOT AVAILABLE	09/13/2022	09/13/2022	35.00
19143 - BETSY FOX	BIRTH CERTIFICATE NOT AVAILABLE	09/13/2022	09/13/2022	35.00
19142 - DOAN LE	BIRTH CERTIFICATE NOT AVAILABLE	09/13/2022	09/13/2022	35.00
19155 - CAROL NESEWICH	BIRTH CERTIFICATE NOT AVAILABLE	09/13/2022	09/13/2022	39.00
	Account 53215 - BIRTH CERTIFICATE Totals		Invoice Transactions 5	\$179.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/13/2022	09/13/2022	46.80
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$46.80
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 6	\$225.80
	Department 14 - CITY CLERK Totals		Invoice Transactions 6	\$225.80
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 61055 - TEMPORARY EMPLOYEES				
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	09/13/2022	09/13/2022	2,194.50
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	09/13/2022	09/13/2022	2,107.88
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	09/13/2022	09/13/2022	1,949.06
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	09/13/2022	09/13/2022	2,021.25
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	09/13/2022	09/13/2022	2,021.25
	Account 61055 - TEMPORARY EMPLOYEES Totals		Invoice Transactions 5	\$10,293.94
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS FOR MORTON CIVIC CENTER AUG 22	09/13/2022	09/13/2022	7,562.50
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS- ROBERT CROWN CENTER AUG 22	09/13/2022	09/13/2022	9,210.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$16,772.50
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 7	\$27,066.44
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	09/13/2022	09/13/2022	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	09/13/2022	09/13/2022	2,731.53
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	09/13/2022	09/13/2022	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	09/13/2022	09/13/2022	175.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 4	\$3,256.53
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13670 - GALAXY DIGITAL, LLC	GALAXY SUBSCRIPTION	09/13/2022	09/13/2022	3,675.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$3,675.00
	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 5	\$6,931.53
Business Unit 1535 - OFFICE OF SUSTAINABILITY				
Account 62490 - OTHER PROGRAM COSTS				
11992 - COLLECTIVE RESOURCE INC.	COMPOST SERVICE	09/13/2022	09/13/2022	2,143.60
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$2,143.60
	Business Unit 1535 - OFFICE OF SUSTAINABILITY Totals		Invoice Transactions 1	\$2,143.60
Business Unit 1555 - FINANCIAL ADMINISTRATION				
Account 62185 - CONSULTING SERVICES				
19166 - EMPOWER RETIREMENT	CONSULTING SERVICE	09/13/2022	09/13/2022	300.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$300.00
	Business Unit 1555 - FINANCIAL ADMINISTRATION Totals		Invoice Transactions 1	\$300.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 51620 - REAL ESTATE TRANSFER TAX				
18915 - IMRAN RATHOD	TRANSFER TAX - SALE CANCELLED	09/13/2022	09/13/2022	230.00
19157 - PROPER TITEL LLC	OVERPAID TRANSFER STAMP	09/13/2022	09/13/2022	475.00
	Account 51620 - REAL ESTATE TRANSFER TAX Totals		Invoice Transactions 2	\$705.00
Account 52010 - WHEEL TAX				
19152 - WILLIAM COOLEY	WT REFUND - SENIOR DISCOUNT	09/13/2022	09/13/2022	45.00
19147 - DONNA DEHNERT	WT REFUND - SENIOR DISCOUNT	09/13/2022	09/13/2022	45.00
19153 - SUSAN KHAN	WT REFUND - SENIOR DISCOUNT	09/13/2022	09/13/2022	45.00
14251 - NORMAN MICHAUD	WT REFUND - SENIOR DISCOUNT	09/13/2022	09/13/2022	45.00
19148 - SUZANNE SHAKER	WT REFUND - SENIOR DISCOUNT	09/13/2022	09/13/2022	45.00
	Account 52010 - WHEEL TAX Totals		Invoice Transactions 5	\$225.00
Account 61060 - SEASONAL EMPLOYEES				
303856 - ROBERT HALF INTERNATIONAL	TEMPORARY ADMINISTRATIVE ASSISTANT	09/13/2022	09/13/2022	214.50
303856 - ROBERT HALF INTERNATIONAL	TEMPORARY ADMINISTRATIVE ASSISTANT	09/13/2022	09/13/2022	1,237.50
303856 - ROBERT HALF INTERNATIONAL	TEMPORARY ADMINISTRATIVE ASSISTANT	09/13/2022	09/13/2022	1,306.47
303856 - ROBERT HALF INTERNATIONAL	TEMPORARY ADMINISTRATIVE ASSISTANT	09/13/2022	09/13/2022	899.91
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 4	\$3,658.38
Account 62210 - PRINTING				
103547 - MSF GRAPHICS, INC.	VISITOR PARKING PASS ORDER	09/13/2022	09/13/2022	1,343.40
10643 - Passport Labs, Inc	PERMIT NOTIFICATION LETTERS: JULY 2022 & AUGUST 2021	09/13/2022	09/13/2022	95,418.25
	Account 62210 - PRINTING Totals		Invoice Transactions 2	\$96,761.65
Account 62431 - ARMORED CAR SERVICES				

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18838 - NANO TECH COMPUTER SERVICES LLC	CONSULTING SERVICE 08.23 - 08.26	09/13/2022	09/13/2022	652.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 4	\$2,243.25
Account 62340 - IT COMPUTER SOFTWARE				
155310 - CURRENT TECHNOLOGIES CORPORATION	MILESTONE XPROTECT CARE PLUS SUPPORT RENEWAL 2022	09/13/2022	09/13/2022	23,522.39
17430 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	09/13/2022	09/13/2022	2,000.00
16975 - DASTON CORPORATION	GOOGLE WORKSPACE ENTERPRISE RENEWAL 2022-2023	09/13/2022	09/13/2022	187,344.00
16965 - DELL FINANCIAL SERVICES	LICENSING AND SUPPORT OF VMWARE ESXI SYSTEMS	09/13/2022	09/13/2022	12,092.95
101698 - ESRI	ARCGIS SOFTWARE WITH ESRI INC.	09/13/2022	09/13/2022	21,306.47
17739 - LIQUIDWARE LABS, INC.	RENEWAL OF STRATOSPHERE UX UX SOFTWARE LICENSING	09/13/2022	09/13/2022	10,947.00
17739 - LIQUIDWARE LABS, INC.	RENEWAL OF PROFILE UNITY WITH FLEX APP SOFTWARE	09/13/2022	09/13/2022	19,946.50
11381 - SHI INTERNATIONAL CORP	RENEWAL OF VEEAM BACKUP AND REPLICATION SUITE 202	09/13/2022	09/13/2022	10,027.60
13164 - SOLARWINDS	RENEWAL OF SOLARWINDS SAM AND WPM SOFTWARE SUPPORT - 2021	09/13/2022	09/13/2022	4,359.00
18263 - SOLID BORDER, INC	RENEWAL OF RED SIFT onDMARC SERVICE	09/13/2022	09/13/2022	16,650.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 10	\$308,195.91
Account 62341 - INTERNET SOLUTION PROVIDERS				
321333 - HEARTLAND BUSINESS SYSTEMS	MONTHLY MICROSOFT AGREEMENT	09/13/2022	09/13/2022	57.00
321333 - HEARTLAND BUSINESS SYSTEMS	MONTHLY MICROSOFT AGREEMENT	09/13/2022	09/13/2022	588.00
	Account 62341 - INTERNET SOLUTION PROVIDERS Totals		Invoice Transactions 2	\$645.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGERS	09/13/2022	09/13/2022	1,306.46
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 1	\$1,306.46
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES APRIL 2022	09/13/2022	09/13/2022	1,487.36
100401 - COMCAST CABLE	COMMUNICATION CHARGES JULY 22	09/13/2022	09/13/2022	6,045.43
154298 - PEERLESS NETWORK, INC.	COMMUNICATION CHARGES AUG 22	09/13/2022	09/13/2022	30,899.14
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 3	\$38,431.93
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	SOLE SOURCE PURCHASE OF 35 DELL OPTIPLEX PCS	09/13/2022	09/13/2022	23,802.80
16965 - DELL FINANCIAL SERVICES	2ND LEASE PYMT SOURCE LEASE PURCH OF DELL OPTIPLEX DESKTOP	09/13/2022	09/13/2022	32,193.51
111042 - MNJ TECHNOLOGIES DIRECT INC	PURCHASE OF CISCO NETWORK SWITCHES	09/13/2022	09/13/2022	10,659.45
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 3	\$66,655.76
Account 65605 - DATA CENTER MAINTENANCE				
102642 - IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE	09/13/2022	09/13/2022	913.17
	Account 65605 - DATA CENTER MAINTENANCE Totals		Invoice Transactions 1	\$913.17
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 24	\$418,391.48
Account 62451 - TOWING AND BOOTING CONTRACTS				
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES JULY 2022	09/13/2022	09/13/2022	1,815.00
103795 - NORTH SHORE TOWING	BOOT 8/30	09/13/2022	09/13/2022	75.00
103795 - NORTH SHORE TOWING	BOOT 8/30	09/13/2022	09/13/2022	75.00
103795 - NORTH SHORE TOWING	BOOT 8/23	09/13/2022	09/13/2022	75.00
103795 - NORTH SHORE TOWING	BOOT 8/22	09/13/2022	09/13/2022	75.00
103795 - NORTH SHORE TOWING	BOOT 8/17	09/13/2022	09/13/2022	75.00
103795 - NORTH SHORE TOWING	BOOT 8/4	09/13/2022	09/13/2022	75.00
103795 - NORTH SHORE TOWING	BOOT 8/3	09/13/2022	09/13/2022	75.00
103795 - NORTH SHORE TOWING	BOOT 8/2	09/13/2022	09/13/2022	75.00
103795 - NORTH SHORE TOWING	BOOT 8/2	09/13/2022	09/13/2022	75.00
103795 - NORTH SHORE TOWING	BOOT 8/2	09/13/2022	09/13/2022	75.00
103795 - NORTH SHORE TOWING	BOOT 8/1	09/13/2022	09/13/2022	75.00
103795 - NORTH SHORE TOWING	BOOT 8/1	09/13/2022	09/13/2022	75.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 13	\$2,715.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10643 - Passport Labs, Inc	CITATION MANAGEMENT JULY 2022	09/13/2022	09/13/2022	16,469.37
10643 - Passport Labs, Inc	MOBILE PAY JULY 2022	09/13/2022	09/13/2022	10,998.02
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$27,467.39
Account 65020 - CLOTHING				
130931 - GALLS INCORPORATED	PEO CLOTHING	09/13/2022	09/13/2022	36.94
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$36.94
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR PARKING DIVISION	09/13/2022	09/13/2022	26.27
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$26.27
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals			Invoice Transactions 17	\$30,245.60
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL CIVIC CENTER	09/13/2022	09/13/2022	459.00
100310 - ANDERSON PEST CONTROL	PEST CONTROL BENT PARK	09/13/2022	09/13/2022	74.58
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	09/13/2022	09/13/2022	259.69
278136 - LAKESHORE RECYCLING SYSTEMS	PORTABLE TOILET RENTAL	09/13/2022	09/13/2022	150.00
278136 - LAKESHORE RECYCLING SYSTEMS	PORTABLE TOILET	09/13/2022	09/13/2022	150.00
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL	09/13/2022	09/13/2022	348.19
15401 - THE BLUEPRINT SHOPPE, INC.	PRINTING OF BLUEPRINTS	09/13/2022	09/13/2022	124.38
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER 2022	09/13/2022	09/13/2022	104.77
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER 2022	09/13/2022	09/13/2022	104.77
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER 2022	09/13/2022	09/13/2022	104.77
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER 2022	09/13/2022	09/13/2022	104.77
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER 2022	09/13/2022	09/13/2022	104.77
103744 - NICOR	FIRE JULY NICOR	09/13/2022	09/13/2022	235.11
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 13	\$2,324.80
Account 62245 - OTHER EQMT MAINTENANCE				
222351 - OAK SERVICES COMPANY	REPLACE EXISTING VACUUM PUMP 5HP 1750RPM 72 CFMAT CIVIC	09/13/2022	09/13/2022	7,706.30
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$7,706.30
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100401 - COMCAST CABLE	UTILITIES COMCAST PUBLIC WORKS AUGUST 2022	09/13/2022	09/13/2022	69.33
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES _ _38	09/13/2022	09/13/2022	6,944.85
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS	09/13/2022	09/13/2022	1,137.25
103471 - MITSUBISHI ELECTRIC POWER PRODUCTS, INC.	UPS SYSTEM GROUP MAINTENANCE - FIRE/PD HQ	09/13/2022	09/13/2022	5,880.60
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	BUILDING AUTOMATION SYSTEMS - HVAC FOR VARIOUS FACILITIES	09/13/2022	09/13/2022	3,250.50
18489 - VERIZON CONNECT	FLEET AVL SERVICES	09/13/2022	09/13/2022	1,115.02
18489 - VERIZON CONNECT	FLEET AVL SERVICES	09/13/2022	09/13/2022	1,120.78
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 7	\$19,518.33
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	66.55
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	81.05
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	94.67
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 3	\$242.27
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES NICOR 2128 RIDGE AUGUST 2022	09/13/2022	09/13/2022	303.64
103744 - NICOR	UTILITIES NICOR 2128 RIDGE JULY 2022	09/13/2022	09/13/2022	371.44
103744 - NICOR	UTILITIES-NICOR JUL22	09/13/2022	09/13/2022	316.60
103744 - NICOR	UTILITIES-NICOR JUL22	09/13/2022	09/13/2022	241.40
103744 - NICOR	UTILITIES-NICOR JUL22	09/13/2022	09/13/2022	190.53
103744 - NICOR	UTILITIES-NICOR JUL22	09/13/2022	09/13/2022	422.98
103744 - NICOR	UTILITIES-NICOR JUL22	09/13/2022	09/13/2022	324.78
103744 - NICOR	UTILITIES-NICOR JUL22	09/13/2022	09/13/2022	442.72
103744 - NICOR	UTILITIES-NICOR JUL22	09/13/2022	09/13/2022	691.75
103744 - NICOR	UTILITIES-NICOR JUL22	09/13/2022	09/13/2022	199.58

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103744 - NICOR	UTILITIES-NICOR JUL22	09/13/2022	09/13/2022	315.28
103744 - NICOR	UTILITIES-NICOR JUL22	09/13/2022	09/13/2022	232.44
Account 64540 - TELECOMMUNICATIONS - WIRELESS		Account 64015 - NATURAL GAS Totals		
100401 - COMCAST CABLE	UTILITIES COMCAST PD SEPT 2022	09/13/2022	09/13/2022	118.22
100401 - COMCAST CABLE	UTILITIES COMCAST PUBLIC WORKS SEPT 2022	09/13/2022	09/13/2022	100.83
Account 65020 - CLOTHING		Account 65020 - CLOTHING Totals		
101064 - CINTAS #22	YEARLY FLEET UNIFORM AGREEMENT	09/13/2022	09/13/2022	152.66
Account 65025 - FOOD		Account 65025 - FOOD Totals		
103195 - MARK VEND COMPANY	REFRESHMENTS FOR CIVIC CENTER	09/13/2022	09/13/2022	357.84
Account 65040 - JANITORIAL SUPPLIES		Account 65040 - JANITORIAL SUPPLIES Totals		
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	09/13/2022	09/13/2022	292.43
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	09/13/2022	09/13/2022	550.62
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	09/13/2022	09/13/2022	232.50
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	09/13/2022	09/13/2022	29.24
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	09/13/2022	09/13/2022	141.16
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL EQUIPMENT	09/13/2022	09/13/2022	191.08
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	09/13/2022	09/13/2022	1,136.78
Account 65050 - BLDG MAINTENANCE MATERIAL		Account 65050 - BLDG MAINTENANCE MATERIAL Totals		
18991 - FILTER SERVICES, INC.	COTTONWOOD SCREENS FOR LEVY CENTER	09/13/2022	09/13/2022	5,534.00
102137 - GRAINGER, INC., W.W.	REDUCING BUSHING	09/13/2022	09/13/2022	42.02
102137 - GRAINGER, INC., W.W.	AIR FILTERS FOR ROBERT CROWN	09/13/2022	09/13/2022	244.61
315760 - QUINCY COMPRESSOR LLC	COMPRESSOR OIL AND FILTER CHANGE	09/13/2022	09/13/2022	641.41
315760 - QUINCY COMPRESSOR LLC	CONTACTOR INSTALL AND DRAIN TIGHTENING	09/13/2022	09/13/2022	1,599.41
315760 - QUINCY COMPRESSOR LLC	COMPRESSOR REPAIR	09/13/2022	09/13/2022	267.23
105124 - THERMOSYSTEMS, INC.	CHILLER WORK AT ROBERT CROWN	09/13/2022	09/13/2022	1,891.13
Account 65090 - SAFETY EQUIPMENT		Account 65090 - SAFETY EQUIPMENT Totals		
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID REFILL	09/13/2022	09/13/2022	33.76
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL	09/13/2022	09/13/2022	149.92
Department 21 - COMMUNITY DEVELOPMENT		Department 19 - ADMINISTRATIVE SERVICES Totals		
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN		Business Unit 1950 - FACILITIES Totals		
Account 65095 - OFFICE SUPPLIES		Department 21 - COMMUNITY DEVELOPMENT ADMIN Totals		
103883 - ODP BUSINESS SOLUTIONS, LLC	CD OFFICE SUPPLIES	09/13/2022	09/13/2022	23.89
103883 - ODP BUSINESS SOLUTIONS, LLC	CD OFFICE SUPPLIES	09/13/2022	09/13/2022	80.09
103883 - ODP BUSINESS SOLUTIONS, LLC	CD OFFICE SUPPLIES	09/13/2022	09/13/2022	70.09
103883 - ODP BUSINESS SOLUTIONS, LLC	CD OFFICE SUPPLIES	09/13/2022	09/13/2022	62.46
103883 - ODP BUSINESS SOLUTIONS, LLC	CD OFFICE SUPPLIES	09/13/2022	09/13/2022	116.22
103883 - ODP BUSINESS SOLUTIONS, LLC	CD OFFICE SUPPLIES	09/13/2022	09/13/2022	27.49
103883 - ODP BUSINESS SOLUTIONS, LLC	CD OFFICE SUPPLIES	09/13/2022	09/13/2022	130.90
103883 - ODP BUSINESS SOLUTIONS, LLC	CD OFFICE SUPPLIES	09/13/2022	09/13/2022	11.03
103883 - ODP BUSINESS SOLUTIONS, LLC	CD OFFICE SUPPLIES	09/13/2022	09/13/2022	31.78
Business Unit 2105 - PLANNING & ZONING		Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals		
Account 61010 - REGULAR PAY		Business Unit 2105 - PLANNING & ZONING Totals		
315470 - GOV TEMPS USA, LLC	HR CONSULTING	09/13/2022	09/13/2022	577.50
315470 - GOV TEMPS USA, LLC	HR CONSULTING	09/13/2022	09/13/2022	173.25
315470 - GOV TEMPS USA, LLC	HR CONSULTING	09/13/2022	09/13/2022	77.00
Account 62295 - TRAINING & TRAVEL		Account 61010 - REGULAR PAY Totals		
18571 - KATIE ASHBAUGH	KATIE ASHBAUGH - APA CONFERENCE	09/13/2022	09/13/2022	400.00
Business Unit 2115 - PROPERTY STANDARDS		Business Unit 2105 - PLANNING & ZONING Totals		
Account 62493 - PROPERTY CLEAN UP EXPENSE		Business Unit 2115 - PROPERTY STANDARDS Totals		
17395 - FIRE PROS	BOARD-UP FEES 819-821 HOWARD	09/13/2022	09/13/2022	800.00
Business Unit 2126 - BUILDING INSPECTION SERVICES		Account 62493 - PROPERTY CLEAN UP EXPENSE Totals		
Account 62236 - SOFTWARE MAINTENANCE		Business Unit 2115 - PROPERTY STANDARDS Totals		
101698 - ESR	ARCGIS SOFTWARE WITH ESRI INC.	09/13/2022	09/13/2022	982.00
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION	09/13/2022	09/13/2022	725.00
Account 62425 - ELEVATOR CONTRACT COSTS		Account 62236 - SOFTWARE MAINTENANCE Totals		
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	09/13/2022	09/13/2022	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	09/13/2022	09/13/2022	50.00
Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV		Account 62425 - ELEVATOR CONTRACT COSTS Totals		
316000 - SAFE BUILT LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW	09/13/2022	09/13/2022	3,876.12
316000 - SAFE BUILT LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW	09/13/2022	09/13/2022	8,437.19
Account 65010 - BOOKS, PUBLICATIONS, MAPS		Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV Totals		
100782 - INTERNATIONAL CODE COUNCIL, INC.	2021 IRC MANUAL	09/13/2022	09/13/2022	127.00
100782 - INTERNATIONAL CODE COUNCIL, INC.	2021 IRC MANUAL	09/13/2022	09/13/2022	127.00
100782 - INTERNATIONAL CODE COUNCIL, INC.	IFC AND IPMC ICC MANUALS FOR CD STAFF	09/13/2022	09/13/2022	276.75
100782 - INTERNATIONAL CODE COUNCIL, INC.	2021 IBC COMMENTARY COMBO	09/13/2022	09/13/2022	251.00
100782 - INTERNATIONAL CODE COUNCIL, INC.	2021 IECC COMMENTARY SC AND PDF COMBO	09/13/2022	09/13/2022	111.50
100782 - INTERNATIONAL CODE COUNCIL, INC.	2021 IFC TABS SOFT	09/13/2022	09/13/2022	15.00
100782 - INTERNATIONAL CODE COUNCIL, INC.	2021 IRC TABS SOFT	09/13/2022	09/13/2022	15.00
100782 - INTERNATIONAL CODE COUNCIL, INC.	2021 IBC TABS SOFT	09/13/2022	09/13/2022	15.00
100782 - INTERNATIONAL CODE COUNCIL, INC.	2021 IBC COMMENTARY COMBO	09/13/2022	09/13/2022	281.00
Department 22 - POLICE		Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		
Business Unit 2205 - POLICE ADMINISTRATION		Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		
Account 62210 - PRINTING		Department 21 - COMMUNITY DEVELOPMENT Totals		
103547 - MSF GRAPHICS, INC.	PRINTING SERVICES	09/13/2022	09/13/2022	620.05
Account 62272 - OTHER PROFESSIONAL SERVICES		Account 62210 - PRINTING Totals		
103845 - NOVY-BENNEWITZ, CARA	WELLNESS TESTING 2022	09/13/2022	09/13/2022	2,340.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	INFORMATION CHARGES - AUG	09/13/2022	09/13/2022	628.01
Account 62490 - OTHER PROGRAM COSTS		Account 62272 - OTHER PROFESSIONAL SERVICES Totals		
101698 - ESR	ARCGIS SOFTWARE WITH ESRI INC.	09/13/2022	09/13/2022	1,467.00
Account 64005 - ELECTRICITY		Account 62490 - OTHER PROGRAM COSTS Totals		
101143 - COMED	ELECTRICITY - CAMERAS 6/2 - 7/1	09/13/2022	09/13/2022	42.98

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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
10730 - MC SQUARED ENERGY	ELECTRICITY - CAMERAS 6/29 - 7/29	09/13/2022	09/13/2022	50.70
10730 - MC SQUARED ENERGY	ELECTRICITY - CAMERAS 6/28 - 7/28	09/13/2022	09/13/2022	50.70
10730 - MC SQUARED ENERGY	ELECTRICITY - CAMERAS 6/30 - 8/1	09/13/2022	09/13/2022	23.88
Account 64005 - ELECTRICITY Totals				
				Invoice Transactions 4
				<u>\$168.26</u>
Account 65625 - FURNITURE & FIXTURES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	09/13/2022	09/13/2022	1,708.60
Account 65625 - FURNITURE & FIXTURES Totals				
				Invoice Transactions 1
				<u>\$1,708.60</u>
Business Unit 2205 - POLICE ADMINISTRATION Totals				
				Invoice Transactions 9
				<u>\$6,931.92</u>
Business Unit 2210 - PATROL OPERATIONS				
Account 62240 - AUTOMOTIVE EQMP MAINT				
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH SERVICES	09/13/2022	09/13/2022	560.00
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH SERVICES	09/13/2022	09/13/2022	490.00
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH SERVICES	09/13/2022	09/13/2022	740.00
Account 62240 - AUTOMOTIVE EQMP MAINT Totals				
				Invoice Transactions 3
				<u>\$1,790.00</u>
Account 62490 - OTHER PROGRAM COSTS				
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL SERVICES	09/13/2022	09/13/2022	1,350.00
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL	09/13/2022	09/13/2022	3,600.00
Account 62490 - OTHER PROGRAM COSTS Totals				
				Invoice Transactions 2
				<u>\$4,950.00</u>
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	09/13/2022	09/13/2022	1,020.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	09/13/2022	09/13/2022	89.95
102667 - J. G. UNIFORMS, INC	UNIFORM - NEW RECRUIT	09/13/2022	09/13/2022	407.15
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	09/13/2022	09/13/2022	471.00
102667 - J. G. UNIFORMS, INC	UNIFORM	09/13/2022	09/13/2022	30.00
199417 - OGS TECHNOLOGIES, INC	UNIFORM (BUTTONS)	09/13/2022	09/13/2022	335.97
292557 - SILK SCREEN EXPRESS, INC.	UNIFORM	09/13/2022	09/13/2022	50.00
16782 - VELOCITY SYSTEMS	UNIFORM - VESTS	09/13/2022	09/13/2022	1,637.48
16782 - VELOCITY SYSTEMS	UNIFORM - VEST (RECRUIT)	09/13/2022	09/13/2022	829.42
Account 65020 - CLOTHING Totals				
				Invoice Transactions 9
				<u>\$4,870.97</u>
Account 65125 - OTHER COMMODITIES				
17073 - BARCODES, INC.	IN-CAR PRINTER PAPER	09/13/2022	09/13/2022	544.44
240341 - KIESLER POLICE SUPPLY, INC.	DUTY HOLSTERS	09/13/2022	09/13/2022	1,176.76
Account 65125 - OTHER COMMODITIES Totals				
				Invoice Transactions 2
				<u>\$1,721.20</u>
Business Unit 2210 - PATROL OPERATIONS Totals				
				Invoice Transactions 16
				<u>\$13,332.17</u>
Business Unit 2215 - CRIMINAL INVESTIGATION				
Account 62490 - OTHER PROGRAM COSTS				
110018 - T-MOBILE USA	INVESTIGATIVE SERVICES	09/13/2022	09/13/2022	25.00
Account 62490 - OTHER PROGRAM COSTS Totals				
				Invoice Transactions 1
				<u>\$25.00</u>
Business Unit 2215 - CRIMINAL INVESTIGATION Totals				
				Invoice Transactions 1
				<u>\$25.00</u>
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS				
Account 62770 - MISCELLANEOUS				
18181 - GUARDIAN ALLIANCE TECHNOLOGIES	PROFESSIONAL SERVICES	09/13/2022	09/13/2022	508.00
18181 - GUARDIAN ALLIANCE TECHNOLOGIES	PROFESSIONAL SERVICES	09/13/2022	09/13/2022	320.00
18181 - GUARDIAN ALLIANCE TECHNOLOGIES	PROFESSIONAL SERVICES	09/13/2022	09/13/2022	120.00
167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	09/13/2022	09/13/2022	37.23
Account 62770 - MISCELLANEOUS Totals				
				Invoice Transactions 4
				<u>\$985.23</u>
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals				
				Invoice Transactions 4
				<u>\$985.23</u>
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
161985 - ANTHONY SOSA	MEAL ALLOWANCE - JOHN REID INTERVIEW	09/13/2022	09/13/2022	45.00
13039 - KEN CARTER	MEAL ALLOWANCE - ISP RADIO DEPLOYMENT	09/13/2022	09/13/2022	60.00
18926 - MAJOR CRASH ASSISTANCE TEAM OF LAKE COUNTY	TRAINING - TRAFFIC CRASH INVESTIGATION COURSE	09/13/2022	09/13/2022	3,200.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - JOHN REID ADVANCED INTERVIEWS	09/13/2022	09/13/2022	125.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - JOHN REID ADVANCED INTERVIEWS	09/13/2022	09/13/2022	125.00
15964 - PEDRO CARRASCO	MEAL ALLOWANCE - 40 HR LEAD HOMICIDE INVESTIGATOR	09/13/2022	09/13/2022	75.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	09/13/2022	09/13/2022	224.43
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	09/13/2022	09/13/2022	180.00
10057 - RICHARD L. SHANAS	MEAL ALLOWANCE - JOHN REID INTERVIEW	09/13/2022	09/13/2022	45.00
10398 - TARGET SOLUTIONS LEARNING LLC	TARGET SOLUTIONS TRAINING PLATFORM - ANNUAL DUES	09/13/2022	09/13/2022	3,214.40
12017 - KYLE WIDEMAN	MEAL ALLOWANCE - 40 HR LEAD HOMICIDE INVESTIGATOR	09/13/2022	09/13/2022	75.00
Account 62295 - TRAINING & TRAVEL Totals				
				Invoice Transactions 11
				<u>\$7,368.83</u>
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE (8/8 - 9/7)	09/13/2022	09/13/2022	105.00
Account 64565 - CABLE - VIDEO Totals				
				Invoice Transactions 1
				<u>\$105.00</u>
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	09/13/2022	09/13/2022	243.20
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	09/13/2022	09/13/2022	29.97
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	09/13/2022	09/13/2022	84.20
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	09/13/2022	09/13/2022	65.56
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	09/13/2022	09/13/2022	65.45
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	09/13/2022	09/13/2022	19.64
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	09/13/2022	09/13/2022	8.27
Account 65095 - OFFICE SUPPLIES Totals				
				Invoice Transactions 7
				<u>\$516.29</u>
Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES				
103892 - O'HERRON CO., INC., RAY	AMMUNITION STATE OF ILLINOIS CONTRACT	09/13/2022	09/13/2022	272.00
Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES Totals				
				Invoice Transactions 1
				<u>\$272.00</u>
Business Unit 2260 - OFFICE OF ADMINISTRATION Totals				
				Invoice Transactions 20
				<u>\$8,262.12</u>
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	STORAGE COSTS	09/13/2022	09/13/2022	2,324.46
103795 - NORTH SHORE TOWING	STORAGE COSTS - JULY INVENTORY	09/13/2022	09/13/2022	14,750.00
103795 - NORTH SHORE TOWING	STORAGE COSTS	09/13/2022	09/13/2022	2,324.46
103795 - NORTH SHORE TOWING	STORAGE COSTS - AUG INVENTORY	09/13/2022	09/13/2022	16,760.00
103795 - NORTH SHORE TOWING	TOW & HOOK	09/13/2022	09/13/2022	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	09/13/2022	09/13/2022	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	09/13/2022	09/13/2022	85.00
Account 62451 - TOWING AND BOOTING CONTRACTS Totals				
				Invoice Transactions 7
				<u>\$36,413.92</u>
Business Unit 2270 - TRAFFIC BUREAU Totals				
				Invoice Transactions 7
				<u>\$36,413.92</u>
Business Unit 2280 - ANIMAL CONTROL				
Account 62225 - BLDG MAINTENANCE SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER (AUG 22)	09/13/2022	09/13/2022	62.87
Account 62225 - BLDG MAINTENANCE SERVICES Totals				
				Invoice Transactions 1
				<u>\$62.87</u>
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITY - ANIMAL SHELTER 6/29 - 7/29	09/13/2022	09/13/2022	224.11
Account 64005 - ELECTRICITY Totals				
				Invoice Transactions 1
				<u>\$224.11</u>
Account 64015 - NATURAL GAS				
103744 - NICOR	GAS - ANIMAL SHELTER (JUL 22)	09/13/2022	09/13/2022	127.10
Account 64015 - NATURAL GAS Totals				
				Invoice Transactions 1
				<u>\$127.10</u>
Business Unit 2280 - ANIMAL CONTROL Totals				
				Invoice Transactions 3
				<u>\$414.08</u>
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES _ 38	09/13/2022	09/13/2022	3,395.26
101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	09/13/2022	09/13/2022	215.00
101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	09/13/2022	09/13/2022	215.00
322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICE - AUGUST 2022	09/13/2022	09/13/2022	4,132.00
Account 62225 - BLDG MAINTENANCE SERVICES Totals				
				Invoice Transactions 4
				<u>\$7,957.26</u>

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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/13/22 - 09/13/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/13/2022	09/13/2022	54.91
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/13/2022	09/13/2022	407.68
		Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2
				\$462.59
Account 65125 - OTHER COMMODITIES				
101062 - CINTAS	FLOOR MATS	09/13/2022	09/13/2022	60.92
101062 - CINTAS	FLOOR MATS	09/13/2022	09/13/2022	60.92
101062 - CINTAS	FLOOR MATS	09/13/2022	09/13/2022	108.74
102137 - GRAINGER, INC., W.W.	LIGHT BULBS	09/13/2022	09/13/2022	6.07
		Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 4
		Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 10
		Department 22 - POLICE Totals		Invoice Transactions 70
				\$236.65
				\$8,656.50
				\$75,020.94
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	09/13/2022	09/13/2022	133.48
		Account 62315 - POSTAGE Totals		Invoice Transactions 1
				\$133.48
Account 62335 - DATA PROCESSING SERVICES				
101698 - ESRI	ARCGIS SOFTWARE WITH ESRI INC.	09/13/2022	09/13/2022	342.00
		Account 62335 - DATA PROCESSING SERVICES Totals		Invoice Transactions 1
				\$342.00
Account 62360 - MEMBERSHIP DUES				
103137 - MABAS DIVISION III	MABAS ANNUAL DUES	09/13/2022	09/13/2022	743.00
		Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1
				\$743.00
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/13/2022	09/13/2022	197.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/13/2022	09/13/2022	69.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/13/2022	09/13/2022	67.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/13/2022	09/13/2022	55.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/13/2022	09/13/2022	25.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/13/2022	09/13/2022	88.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/13/2022	09/13/2022	78.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/13/2022	09/13/2022	231.80
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/13/2022	09/13/2022	78.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/13/2022	09/13/2022	50.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/13/2022	09/13/2022	18.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/13/2022	09/13/2022	62.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/13/2022	09/13/2022	56.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/13/2022	09/13/2022	71.80
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/13/2022	09/13/2022	33.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/13/2022	09/13/2022	67.80
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/13/2022	09/13/2022	78.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/13/2022	09/13/2022	74.99
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/13/2022	09/13/2022	49.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/13/2022	09/13/2022	20.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/13/2022	09/13/2022	49.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/13/2022	09/13/2022	52.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/13/2022	09/13/2022	99.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/13/2022	09/13/2022	16.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/13/2022	09/13/2022	74.99
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/13/2022	09/13/2022	74.99
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/13/2022	09/13/2022	61.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/13/2022	09/13/2022	67.80
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	09/13/2022	09/13/2022	59.95
		Account 65020 - CLOTHING Totals		Invoice Transactions 30
				\$2,118.61
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/13/2022	09/13/2022	(20.97)
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE DEPT OFFICE SUPPLIES	09/13/2022	09/13/2022	73.04
		Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2
				\$52.07
Account 65125 - OTHER COMMODITIES				
100401 - COMCAST CABLE	COMMUNICATIONS AUG 22	09/13/2022	09/13/2022	15.77
		Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1
		Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 36
				\$15.77
				\$3,404.93
Business Unit 2310 - FIRE PREVENTION				
Account 65125 - OTHER COMMODITIES				
100177 - ALLEGRA PRINT & IMAGING	DECALS FOR FPB TRAILER	09/13/2022	09/13/2022	945.00
		Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1
		Business Unit 2310 - FIRE PREVENTION Totals		Invoice Transactions 1
				\$945.00
				\$945.00
Business Unit 2315 - FIRE SUPPRESSION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100316 - ANDRES MEDICAL BILLING	AMBULANCE CHARGES- JULY 2022	09/13/2022	09/13/2022	7,253.21
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES _38	09/13/2022	09/13/2022	694.48
		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2
				\$7,947.69
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
16991 - AHA ECC DISTRIBUTION	CPR INSTRUCTION MATERIALS	09/13/2022	09/13/2022	993.43
		Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 1
				\$993.43
Account 65015 - CHEMICALS/ SALT				
18327 - US GAS	AMBULANCE OXYGEN P.O.	09/13/2022	09/13/2022	262.84
18327 - US GAS	AMBULANCE OXYGEN P.O.	09/13/2022	09/13/2022	19.44
18327 - US GAS	AMBULANCE OXYGEN P.O.	09/13/2022	09/13/2022	77.76
		Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 3
				\$360.04
Account 65040 - JANITORIAL SUPPLIES				
18599 - STATE CHEMICAL SOLUTIONS	CLEANING SUPPLIES	09/13/2022	09/13/2022	277.50
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR STATION 5	09/13/2022	09/13/2022	346.11
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR STATION 1	09/13/2022	09/13/2022	267.92
		Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3
				\$891.53
Account 65075 - MEDICAL & LAB SUPPLIES				
105793 - BOUND TREE MEDICAL, LLC	MEDICAL EQUIPMENT	09/13/2022	09/13/2022	95.31
137906 - STRYKER SALES CORPORATION	MEDICAL EQUIPMENT	09/13/2022	09/13/2022	785.27
		Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 2
				\$880.58
Account 65085 - MINOR EQUIPMENT & TOOLS				
100158 - AIR ONE EQUIPMENT	BATTERIES FOR EQUIPMENT	09/13/2022	09/13/2022	138.00
100158 - AIR ONE EQUIPMENT	RADIO STRAPS	09/13/2022	09/13/2022	144.00
100158 - AIR ONE EQUIPMENT	NOZZLE ADAPTER	09/13/2022	09/13/2022	493.00
100158 - AIR ONE EQUIPMENT	AIR QUALITY TESTING	09/13/2022	09/13/2022	471.50
100158 - AIR ONE EQUIPMENT	AIR QUALITY TESTING	09/13/2022	09/13/2022	150.00
100158 - AIR ONE EQUIPMENT	BATTERIES FOR EQUIPMENT	09/13/2022	09/13/2022	269.00
100158 - AIR ONE EQUIPMENT	NOZZLE ADAPTER	09/13/2022	09/13/2022	494.00
100158 - AIR ONE EQUIPMENT	AXE FOR VEHICLE	09/13/2022	09/13/2022	179.00
100158 - AIR ONE EQUIPMENT	INTAKE VALVE	09/13/2022	09/13/2022	3,185.00
101350 - W S DARLEY & CO	EQUIPMENT PARTS	09/13/2022	09/13/2022	764.00
101350 - W S DARLEY & CO	EQUIPMENT REPAIR	09/13/2022	09/13/2022	495.00
		Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 11
				\$6,782.50
Account 65090 - SAFETY EQUIPMENT				
100158 - AIR ONE EQUIPMENT	FIRE HOSE	09/13/2022	09/13/2022	11,459.00
103561 - MUNICIPAL EMERGENCY SERVICES	SCBA HARNESSES	09/13/2022	09/13/2022	3,250.00

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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
101350 - W S DARLEY & CO	WETSUIT FOR DIVE	09/13/2022	09/13/2022	1,900.00
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 3	\$16,609.00
Account 65095 - OFFICE SUPPLIES				
102281 - HAVELY COMMUNICATIONS INC.	IPAD DOCKS FOR VEHICLES	09/13/2022	09/13/2022	651.06
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$651.06
Account 65125 - OTHER COMMODITIES				
16991 - AHA ECC DISTRIBUTION	HEARTCODE REGISTRATION	09/13/2022	09/13/2022	2,925.00
103795 - NORTH SHORE TOWING	TOWING SERVICE	09/13/2022	09/13/2022	75.00
103795 - NORTH SHORE TOWING	TOWING SERVICE	09/13/2022	09/13/2022	75.00
103795 - NORTH SHORE TOWING	TOWING SERVICE	09/13/2022	09/13/2022	75.00
103795 - NORTH SHORE TOWING	TOWING SERVICE	09/13/2022	09/13/2022	75.00
103795 - NORTH SHORE TOWING	TOWING SERVICE	09/13/2022	09/13/2022	75.00
103795 - NORTH SHORE TOWING	TOWING SERVICE	09/13/2022	09/13/2022	75.00
103795 - NORTH SHORE TOWING	TOWING SERVICE	09/13/2022	09/13/2022	75.00
103795 - NORTH SHORE TOWING	TOWING SERVICE	09/13/2022	09/13/2022	75.00
105576 - WILMETTE HARBOR ASSOC.	GASOLINE FOR BOAT	09/13/2022	09/13/2022	342.24
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 9	\$3,792.24
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 35	\$38,908.07
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 72	\$43,258.00
Department 24 - HEALTH				
Business Unit 2407 - HEALTH SERVICES ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/13/2022	09/13/2022	.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/13/2022	09/13/2022	.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/13/2022	09/13/2022	.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/13/2022	09/13/2022	11.27
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4	\$11.27
	Business Unit 2407 - HEALTH SERVICES ADMIN Totals		Invoice Transactions 4	\$11.27
Business Unit 2420 - COVID CONTACT TRACING				
Account 62490 - OTHER PROGRAM COSTS				
18100 - BRUCE DOBLIN MDSC	MEDICAL CONSULTATION SERVICES FOR 5 MONTHS	09/13/2022	09/13/2022	8,500.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$8,500.00
	Business Unit 2420 - COVID CONTACT TRACING Totals		Invoice Transactions 1	\$8,500.00
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 52085 - PLAN REVIEW				
19138 - FARMHOUSE EVANSTON, LLC	PAID PLAN REVIEW FEE TWICE	09/13/2022	09/13/2022	348.00
	Account 52085 - PLAN REVIEW Totals		Invoice Transactions 1	\$348.00
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS-KEY	09/13/2022	09/13/2022	39.00
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	09/13/2022	09/13/2022	78.00
	Account 62210 - PRINTING Totals		Invoice Transactions 2	\$117.00
Account 62476 - CRI GRANT -EXPENSE (HHS)				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/13/2022	09/13/2022	.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/13/2022	09/13/2022	.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/13/2022	09/13/2022	.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/13/2022	09/13/2022	.00
	Account 62476 - CRI GRANT -EXPENSE (HHS) Totals		Invoice Transactions 4	\$0.00
Account 62477 - PHEP GRANT-EXPENSE				
314306 - CINTAS CORPORATION #2	FIRST AID CABINET SUPPLY	09/13/2022	09/13/2022	188.26
	Account 62477 - PHEP GRANT-EXPENSE Totals		Invoice Transactions 1	\$188.26
Account 62493 - PROPERTY CLEAN UP EXPENSE				
308676 - R3 ENVIRONMENTAL MANAGEMENT, INC.	REMOVAL AND DISPOSE OF WASTE AND CONTAMINATED MATERIALS	09/13/2022	09/13/2022	3,235.00
	Account 62493 - PROPERTY CLEAN UP EXPENSE Totals		Invoice Transactions 1	\$3,235.00
Account 62606 - RODENT CONTROL CONTRACT				
308895 - ROSE PEST SOLUTIONS	MONTHLY SERVICE CONTRACT FEE	09/13/2022	09/13/2022	6,240.00
	Account 62606 - RODENT CONTROL CONTRACT Totals		Invoice Transactions 1	\$6,240.00
Account 65075 - MEDICAL & LAB SUPPLIES				
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	09/13/2022	09/13/2022	45.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	09/13/2022	09/13/2022	45.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	09/13/2022	09/13/2022	45.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	09/13/2022	09/13/2022	45.00
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 4	\$180.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/13/2022	09/13/2022	.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/13/2022	09/13/2022	.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/13/2022	09/13/2022	.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/13/2022	09/13/2022	.00
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4	\$0.00
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 18	\$10,308.26
Business Unit 2440 - VITAL RECORDS				
Account 53220 - DEATH CERTIFICATE				
19144 - AMY KOSKINEN	DEATH CERTIFICATE UNAVAILABLE	09/13/2022	09/13/2022	91.00
	Account 53220 - DEATH CERTIFICATE Totals		Invoice Transactions 1	\$91.00
	Business Unit 2440 - VITAL RECORDS Totals		Invoice Transactions 1	\$91.00
Business Unit 2499 - GENERAL ASSISTANCE				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/13/2022	09/13/2022	.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/13/2022	09/13/2022	.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/13/2022	09/13/2022	.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/13/2022	09/13/2022	.00
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4	\$0.00
	Business Unit 2499 - GENERAL ASSISTANCE Totals		Invoice Transactions 4	\$0.00
Department 24 - HEALTH Totals			Invoice Transactions 28	\$18,910.53
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 62295 - TRAINING & TRAVEL				
311059 - NAOMI RUTH COHEN INSTITUTE / TCSP	BULLYING & SUICIDE PREVENTION TRAINING CAMP STAFF	09/13/2022	09/13/2022	6,375.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$6,375.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/13/2022	09/13/2022	34.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/13/2022	09/13/2022	35.53
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$70.52
	Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals		Invoice Transactions 3	\$6,445.52
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITY SERVICE	09/13/2022	09/13/2022	30.88
101143 - COMED	UTILITY SERVICE	09/13/2022	09/13/2022	202.91
101143 - COMED	UTILITY SERVICE	09/13/2022	09/13/2022	203.87
101143 - COMED	UTILITY SERVICE	09/13/2022	09/13/2022	31.50
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	40.82
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	91.02
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	22.45
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	146.69
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	76.77
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	28.88
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	472.62
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	7.14

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	397.36	
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	23.13	
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	278.66	
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	224.08	
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	38.67	
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	53.61	
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	22.23	
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	29.95	
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	24.17	
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	28.32	
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	19.09	
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	64.67	
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	26.49	
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	24.36	
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	26.94	
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	18.63	
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	22.89	
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	24.76	
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	230.38	
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	37.13	
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	33.53	
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	44.29	
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	35.87	
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	23.92	
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	4.84	
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	49.96	
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	43.00	
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	24.64	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 40	\$3,231.12
Account 64015 - NATURAL GAS					
103744 - NICOR	UTILITY SERVICE	09/13/2022	09/13/2022	64.15	
103744 - NICOR	UTILITY SERVICE	09/13/2022	09/13/2022	62.66	
103744 - NICOR	UTILITY SERVICE	09/13/2022	09/13/2022	290.43	
103744 - NICOR	UTILITY SERVICE	09/13/2022	09/13/2022	41.24	
103744 - NICOR	UTILITY SERVICE	09/13/2022	09/13/2022	49.20	
103744 - NICOR	UTILITY SERVICE	09/13/2022	09/13/2022	53.67	
103744 - NICOR	UTILITY SERVICE	09/13/2022	09/13/2022	52.17	
Account 64015 - NATURAL GAS Totals				Invoice Transactions 7	\$613.52
Account 65085 - MINOR EQUIPMENT & TOOLS					
278136 - LAKESHORE RECYCLING SYSTEMS	PORTA POTTY RENTAL	09/13/2022	09/13/2022	295.00	
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				Invoice Transactions 1	\$295.00
Business Unit 3025 - PARK UTILITIES Totals				Invoice Transactions 48	\$4,139.64
Business Unit 3030 - CROWN COMMUNITY CENTER					
Account 62205 - ADVERTISING					
16693 - H.M. WITT & CO.	CUT VINYL SIGN	09/13/2022	09/13/2022	425.00	
Account 62205 - ADVERTISING Totals				Invoice Transactions 1	\$425.00
Account 62210 - PRINTING					
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARD PRINTING	09/13/2022	09/13/2022	78.00	
Account 62210 - PRINTING Totals				Invoice Transactions 1	\$78.00
Account 62245 - OTHER EQMT MAINTENANCE					
258463 - HOUSE OF DOORS, INC.	SERVICE CALL MALFUNCTIONING DOOR	09/13/2022	09/13/2022	381.93	
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES SHARPENED & HONED	09/13/2022	09/13/2022	54.50	
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES SHARPENED & HONED	09/13/2022	09/13/2022	54.50	
102755 - JORSON & CARLSON	JANITORIAL SUPPLY	09/13/2022	09/13/2022	53.50	
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES SHARPENED & HONED	09/13/2022	09/13/2022	53.50	
Account 62245 - OTHER EQMT MAINTENANCE Totals				Invoice Transactions 5	\$597.93
Account 62251 - CROWN CENTER SYSTEMS REPAIR					
18307 - ANCHOR MECHANICAL INC.	RCCC HVAC PREVENTATIVE MAINTENANCE	09/13/2022	09/13/2022	5,670.00	
15844 - DUAL TEMP COMPANIES OF IL	LABOR AND SERVICE CHARGE	09/13/2022	09/13/2022	1,227.00	
15844 - DUAL TEMP COMPANIES OF IL	INDUSTRIAL REFRIGERATION PREVENTATIVE MAINTENANCE	09/13/2022	09/13/2022	3,828.27	
15844 - DUAL TEMP COMPANIES OF IL	INDUSTRIAL REFRIGERATION PREVENTATIVE MAINTENANCE	09/13/2022	09/13/2022	3,828.27	
Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals				Invoice Transactions 4	\$14,553.54
Account 62495 - LICENSED PEST CONTROL SERVICES					
100310 - ANDERSON PEST CONTROL	MONTHLY PEST MAINTENANCE	09/13/2022	09/13/2022	81.37	
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				Invoice Transactions 1	\$81.37
Account 62505 - INSTRUCTOR SERVICES					
18372 - ALICIA HANNAH KIM	HOCKEY SUMMER CAMP	09/13/2022	09/13/2022	1,550.00	
131436 - GARY KANTOR	MAGIC SHOW PERFORMER	09/13/2022	09/13/2022	325.00	
103929 - OPEN STUDIO PROJECT	ART CLASS SERVICES	09/13/2022	09/13/2022	8,421.00	
Account 62505 - INSTRUCTOR SERVICES Totals				Invoice Transactions 3	\$10,296.00
Account 62507 - FIELD TRIPS					
16681 - COMPASS TRANSPORTATION	FIELD TRIP BUSING	09/13/2022	09/13/2022	12,099.16	
16681 - COMPASS TRANSPORTATION	FIELD TRIP BUSING	09/13/2022	09/13/2022	690.00	
16681 - COMPASS TRANSPORTATION	FIELD TRIP BUSING	09/13/2022	09/13/2022	1,185.84	
10888 - MAGIC BY RANDY INC.	MAGIC CLASS SHOW PERFORMER	09/13/2022	09/13/2022	500.00	
Account 62507 - FIELD TRIPS Totals				Invoice Transactions 4	\$14,475.00
Account 62508 - SPORTS OFFICIALS					
298044 - MORRIS SCHWARTZ	SOFTBALL UMPIRE	09/13/2022	09/13/2022	1,296.00	
108186 - ZIMMERMAN, JAY	SOFTBALL UMPIRE	09/13/2022	09/13/2022	1,296.00	
Account 62508 - SPORTS OFFICIALS Totals				Invoice Transactions 2	\$2,592.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
19041 - TIFFANY DRAINE - EDUREADY	PRESCHOOL CONSULTATION	09/13/2022	09/13/2022	656.25	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				Invoice Transactions 1	\$656.25
Account 64005 - ELECTRICITY					
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	20,087.96	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 1	\$20,087.96
Account 65040 - JANITORIAL SUPPLIES					
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	09/13/2022	09/13/2022	35.95	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	09/13/2022	09/13/2022	413.40	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	09/13/2022	09/13/2022	120.97	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	09/13/2022	09/13/2022	641.86	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	09/13/2022	09/13/2022	559.56	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	09/13/2022	09/13/2022	88.95	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	09/13/2022	09/13/2022	44.74	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	09/13/2022	09/13/2022	842.02	
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	09/13/2022	09/13/2022	7.52	
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	09/13/2022	09/13/2022	73.17	
Account 65040 - JANITORIAL SUPPLIES Totals				Invoice Transactions 10	\$2,828.14
Account 65095 - OFFICE SUPPLIES					
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	OFFICE PAPER RCCC	09/13/2022	09/13/2022	455.00	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 1	\$455.00
Account 65110 - RECREATION SUPPLIES					
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	09/13/2022	09/13/2022	24.43	
Account 65110 - RECREATION SUPPLIES Totals				Invoice Transactions 1	\$24.43
Business Unit 3035 - CHANDLER COMMUNITY CENTER				Invoice Transactions 35	\$67,150.62

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Account 62505 - INSTRUCTOR SERVICES				
18086 - CHICAGO ARCHERY COACHES L3C	ARCHERY INSTRUCTOR FOR CAMPS AND CLASSES	09/13/2022	09/13/2022	3,300.00
18193 - CHICAGO UNION	ULTIMATE FRISBEE CONTRACTOR	09/13/2022	09/13/2022	3,767.40
105283 - DIANA UNGER	FENCING CONTRACTOR	09/13/2022	09/13/2022	10,305.40
17629 - EVANSTON SOCCER ASSOCIATION	SOCCER VENDOR	09/13/2022	09/13/2022	6,011.75
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	09/13/2022	09/13/2022	5,701.50
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	09/13/2022	09/13/2022	7,273.00
18710 - KNUCKLEBALL COMEDY LLC	CAMP INSTRUCTION	09/13/2022	09/13/2022	3,885.00
18975 - MS. BETHANY'S SCHOOL OF COOKING	COOK CLASS PROGRAM INSTRUCTION	09/13/2022	09/13/2022	2,226.70
294162 - PLAY-WELL TEKNOLOGIES	LEGO CAMP	09/13/2022	09/13/2022	1,404.00
14608 - ROBOTHINK, LLC	ROBOTICS AND CODING CAMPS AND CLASSES	09/13/2022	09/13/2022	11,344.20
17229 - SPORTS FOR LIFE, LLC	TENNIS VENDOR	09/13/2022	09/13/2022	22,935.15
17229 - SPORTS FOR LIFE, LLC	TENNIS VENDOR	09/13/2022	09/13/2022	13,851.25
16010 - THE GOLF PRACTICE	JUNIOR GOLF AND TENNIS CAMP	09/13/2022	09/13/2022	4,070.00
16722 - WE GOT GAME, LLC	BASKETBALL VENDOR	09/13/2022	09/13/2022	6,216.00
Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 14		\$102,291.35
Account 62507 - FIELD TRIPS				
16681 - COMPASS TRANSPORTATION	FIELD TRIP BUSING	09/13/2022	09/13/2022	235.00
16681 - COMPASS TRANSPORTATION	FIELD TRIP BUSING	09/13/2022	09/13/2022	765.00
Account 62507 - FIELD TRIPS Totals		Invoice Transactions 2		\$1,000.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	557.32
Account 64005 - ELECTRICITY Totals		Invoice Transactions 1		\$557.32
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR JUL22	09/13/2022	09/13/2022	211.05
Account 64015 - NATURAL GAS Totals		Invoice Transactions 1		\$211.05
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR CHANDLER-NEUBERGER CENTER	09/13/2022	09/13/2022	84.46
Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1		\$84.46
Account 65110 - RECREATION SUPPLIES				
18803 - BY GMR, INC	UNEVEN BARS AND BEAM FOR GYMNASIAC PROGRAM	09/13/2022	09/13/2022	14,683.00
Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1		\$14,683.00
Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 20		\$118,827.18
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62225 - BLDG MAINTENANCE SERVICES				
104914 - STA-KLEEN INC.	HOOD DUCT AND EQUIPMENT CLEANING	09/13/2022	09/13/2022	500.00
Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1		\$500.00
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	AUGUST PEST CONTROL	09/13/2022	09/13/2022	82.80
Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1		\$82.80
Account 62507 - FIELD TRIPS				
16681 - COMPASS TRANSPORTATION	FIELD TRIP BUSING	09/13/2022	09/13/2022	1,500.00
16681 - COMPASS TRANSPORTATION	FIELD TRIP BUSING	09/13/2022	09/13/2022	975.00
Account 62507 - FIELD TRIPS Totals		Invoice Transactions 2		\$2,475.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	2,500.49
Account 64005 - ELECTRICITY Totals		Invoice Transactions 1		\$2,500.49
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR JUL22	09/13/2022	09/13/2022	368.97
Account 64015 - NATURAL GAS Totals		Invoice Transactions 1		\$368.97
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/13/2022	09/13/2022	32.47
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/13/2022	09/13/2022	250.64
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/13/2022	09/13/2022	151.44
Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3		\$434.55
Account 65095 - OFFICE SUPPLIES				
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	WHITE PAPER FOR COPIER	09/13/2022	09/13/2022	233.00
Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1		\$233.00
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 10		\$6,594.81
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR				
Account 62505 - INSTRUCTOR SERVICES				
19168 - CHERYL BEVERLY	MURALIST FOR EXCEPT BLACK MUSES	09/13/2022	09/13/2022	250.00
12204 - YANCEY HUGHES PHOTOGRAPHY	PHOTOGRAPHY MAMALOGUES	09/13/2022	09/13/2022	125.00
12204 - YANCEY HUGHES PHOTOGRAPHY	PHOTOGRAPHY EXCEPT BLACK MUSES	09/13/2022	09/13/2022	175.00
Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 3		\$550.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
254477 - SEAN SANDERS	SINGER EXCEPT BLACK MUSES	09/13/2022	09/13/2022	200.00
Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1		\$200.00
Account 62515 - RENTAL SERVICES				
157415 - ACCUTRACK RECORDING & SOUND, INC.	ADDITIONAL SPEAKERS AND INSTALLATION	09/13/2022	09/13/2022	544.99
Account 62515 - RENTAL SERVICES Totals		Invoice Transactions 1		\$544.99
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals		Invoice Transactions 5		\$1,294.99
Business Unit 3050 - RECREATION OUTREACH PROGRAM				
Account 65025 - FOOD				
149940 - ETHS CAMPUS CATERING	SUMMER FOOD PROGRAM	09/13/2022	09/13/2022	15,087.50
246157 - HOME CITY ICE COMPANY	ICE FOR SUMMER FOOD	09/13/2022	09/13/2022	233.95
Account 65025 - FOOD Totals		Invoice Transactions 2		\$15,321.45
Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals		Invoice Transactions 2		\$15,321.45
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL	09/13/2022	09/13/2022	57.81
Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1		\$57.81
Account 62505 - INSTRUCTOR SERVICES				
101189 - CONNELLY'S ACADEMY	MARTIAL ARTS	09/13/2022	09/13/2022	11,979.06
17770 - HEIDI MOKRYCKI	FITNESS CLASS SUMMER 2022	09/13/2022	09/13/2022	598.80
15553 - JUDITH GRUBNER	FITNESS CLASS SUMMER 2022	09/13/2022	09/13/2022	1,017.60
15553 - JUDITH GRUBNER	FITNESS CLASS SPRING 2022	09/13/2022	09/13/2022	976.50
16400 - NICHOLA GOSS	FITNESS CLASS SUMMER 2022	09/13/2022	09/13/2022	700.00
16400 - NICHOLA GOSS	FITNESS CLASS SUMMER 2022	09/13/2022	09/13/2022	450.00
10511 - VIVIAN VISSER	ART CLASS SUMMER 2022	09/13/2022	09/13/2022	1,380.28
10511 - VIVIAN VISSER	ART CLASS SUMMER 2022	09/13/2022	09/13/2022	1,385.42
Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 8		\$18,487.66
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	COMCAST BILL	09/13/2022	09/13/2022	424.27
Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1		\$424.27
Account 62695 - COUPON PMTS-CAB SUBSIDY				
313314 - 303 TAXI	TAXI REIMBURSEMENT	09/13/2022	09/13/2022	2,300.00
Account 62695 - COUPON PMTS-CAB SUBSIDY Totals		Invoice Transactions 1		\$2,300.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITY SERVICES	09/13/2022	09/13/2022	2,783.93
Account 64005 - ELECTRICITY Totals		Invoice Transactions 1		\$2,783.93
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	SENIOR MEAL FOOD PROGRAM	09/13/2022	09/13/2022	3,617.37
Account 65025 - FOOD Totals		Invoice Transactions 1		\$3,617.37
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	09/13/2022	09/13/2022	910.47

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Account 65050 - BLDG MAINTENANCE MATERIAL 103472 - MITY-LITE INC.	TABLE CART	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		\$910.47
		Account 65050 - BLDG MAINTENANCE MATERIAL Totals	09/13/2022	09/13/2022	896.30
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$896.30
		Account 65095 - OFFICE SUPPLIES Totals	09/13/2022	09/13/2022	37.00
Account 65110 - RECREATION SUPPLIES 107302 - GAND MUSIC AND SOUND	HYBRIS SOUND CLASSES IN GYM	Account 65110 - RECREATION SUPPLIES Totals	Invoice Transactions 1		\$1,279.38
		Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals	Invoice Transactions 17		\$30,794.19
Business Unit 3065 - BOAT RAMP OPERATIONS Account 65050 - BLDG MAINTENANCE MATERIAL 100177 - ALLEGRA PRINT & IMAGING	PRINTED SIGNS FOR LAKEFRONT	Account 65050 - BLDG MAINTENANCE MATERIAL Totals	09/13/2022	09/13/2022	764.00
		Business Unit 3065 - BOAT RAMP OPERATIONS Totals	Invoice Transactions 1		\$764.00
Business Unit 3080 - BEACHES Account 62185 - CONSULTING SERVICES 315470 - GOV TEMPS USA, LLC 315470 - GOV TEMPS USA, LLC 315470 - GOV TEMPS USA, LLC 18959 - MERRILL RILEY	CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES CONSULTANT SERVICES	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 4		\$9,640.10
		Account 64005 - ELECTRICITY Totals	09/13/2022	09/13/2022	90.82
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITY SERVICES	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$90.82
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITY SERVICE	Account 64015 - NATURAL GAS Totals	09/13/2022	09/13/2022	56.68
		Account 65020 - CLOTHING Totals	09/13/2022	09/13/2022	169.68
Account 65020 - CLOTHING 13549 - EVANSTON IMPRINTABLES 13549 - EVANSTON IMPRINTABLES	LIFEGUARD JACKETS REC MAINT HATS	Account 65020 - CLOTHING Totals	Invoice Transactions 2		\$374.78
Account 65025 - FOOD 19107 - TWICE & THRICE, LLC	LAKEFRONT SUMMER BANQUET	Account 65025 - FOOD Totals	09/13/2022	09/13/2022	2,078.95
		Account 65110 - RECREATION SUPPLIES Totals	09/13/2022	09/13/2022	520.00
Account 65110 - RECREATION SUPPLIES 100691 - BORDEN DECAL CO. 206940 - ULINE	EXTRA BOAT LAUNCH PASSES MOBILE BIN CABINET	Account 65110 - RECREATION SUPPLIES Totals	Invoice Transactions 2		\$2,288.44
		Business Unit 3080 - BEACHES Totals	Invoice Transactions 11		\$14,509.77
Business Unit 3100 - SPORTS LEAGUES Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL 100310 - ANDERSON PEST CONTROL 100310 - ANDERSON PEST CONTROL	AUGUST PEST CONTROL MASON PARK PEST CONTROL PEST CONTROL	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 3		\$224.70
		Business Unit 3100 - SPORTS LEAGUES Totals	Invoice Transactions 3		\$224.70
Business Unit 3130 - SPECIAL RECREATION Account 62490 - OTHER PROGRAM COSTS 218833 - POSITIVE CONNECTIONS, INC.	SPECIAL REC CAMP BUS	Account 62490 - OTHER PROGRAM COSTS Totals	09/13/2022	09/13/2022	24,633.70
		Business Unit 3130 - SPECIAL RECREATION Totals	Invoice Transactions 1		\$24,633.70
Business Unit 3140 - BUS PROGRAM Account 62507 - FIELD TRIPS 16681 - COMPASS TRANSPORTATION 16681 - COMPASS TRANSPORTATION	FIELD TRIP BUSING FIELD TRIP BUSING	Account 62507 - FIELD TRIPS Totals	09/13/2022	09/13/2022	1,034.16
		Business Unit 3140 - BUS PROGRAM Totals	09/13/2022	09/13/2022	847.50
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	ANDERSON PEST CONTROL	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	09/13/2022	09/13/2022	68.10
		Account 64005 - ELECTRICITY Totals	09/13/2022	09/13/2022	193.22
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITY SERVICES	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$193.22
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITY SERVICE	Account 64015 - NATURAL GAS Totals	09/13/2022	09/13/2022	52.17
		Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals	Invoice Transactions 3		\$313.49
Business Unit 3605 - ECOLOGY CENTER Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	PEST CONTROL	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	09/13/2022	09/13/2022	88.35
		Account 62507 - FIELD TRIPS Totals	09/13/2022	09/13/2022	1,180.00
Account 62507 - FIELD TRIPS 16681 - COMPASS TRANSPORTATION 16681 - COMPASS TRANSPORTATION 16681 - COMPASS TRANSPORTATION 16681 - COMPASS TRANSPORTATION 103823 - NORTHWEST PASSAGE	FIELD TRIP BUSING FIELD TRIP BUSING FIELD TRIP BUSING FIELD TRIP BUSING ECOLOGY DAY CAMP PROGRAM	Account 62507 - FIELD TRIPS Totals	09/13/2022	09/13/2022	235.00
		Account 64005 - ELECTRICITY Totals	09/13/2022	09/13/2022	640.00
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITY SERVICES	Account 64005 - ELECTRICITY Totals	09/13/2022	09/13/2022	235.00
		Account 64015 - NATURAL GAS Totals	09/13/2022	09/13/2022	4,370.00
Account 64015 - NATURAL GAS 103744 - NICOR 103744 - NICOR	UTILITY SERVICE UTILITY SERVICE	Account 64015 - NATURAL GAS Totals	Invoice Transactions 5		\$6,660.00
		Account 65020 - CLOTHING Totals	09/13/2022	09/13/2022	343.14
Account 65020 - CLOTHING 13549 - EVANSTON IMPRINTABLES	STAFF SHIRTS AND POLOS	Account 65020 - CLOTHING Totals	Invoice Transactions 1		\$343.14
Account 65095 - OFFICE SUPPLIES 103885 - OFFICE DEPOT INC. 103885 - OFFICE DEPOT INC.	ECOLOGY CENTER OFFICE SUPPLIES ECOLOGY CENTER OFFICE SUPPLIES	Account 65095 - OFFICE SUPPLIES Totals	09/13/2022	09/13/2022	18.39
		Business Unit 3605 - ECOLOGY CENTER Totals	09/13/2022	09/13/2022	123.00
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL 100310 - ANDERSON PEST CONTROL 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL MONTHLY PEST CONTROL MONTHLY PEST CONTROL	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 2		\$141.39
		Account 62518 - SECURITY ALARM CONTRACTS Totals	09/13/2022	09/13/2022	304.50
Account 62518 - SECURITY ALARM CONTRACTS 100162 - ALARM DETECTION SYSTEMS, INC. 100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES AUG-OCT QUARTERLY ALARM MAY-JULY	Account 62518 - SECURITY ALARM CONTRACTS Totals	09/13/2022	09/13/2022	298.68
		Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals	Invoice Transactions 12		\$8,076.07

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Account 64005 - ELECTRICITY	UTILITY SERVICES	09/13/2022	09/13/2022	1,171.44
10730 - MC SQUARED ENERGY		Invoice Transactions 1		\$1,171.44
	Account 64005 - ELECTRICITY Totals			
Account 64015 - NATURAL GAS	UTILITIES-NICOR JUL22	09/13/2022	09/13/2022	244.48
103744 - NICOR		Invoice Transactions 1		\$244.48
	Account 64015 - NATURAL GAS Totals			
Account 65040 - JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	09/13/2022	09/13/2022	27.53
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	09/13/2022	09/13/2022	651.48
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	09/13/2022	09/13/2022	74.17
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	09/13/2022	09/13/2022	86.98
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	09/13/2022	09/13/2022	69.77
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	09/13/2022	09/13/2022	67.88
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	09/13/2022	09/13/2022	33.37
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	09/13/2022	09/13/2022	47.34
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 8		\$1,058.52
Business Unit 3720 - CULTURAL ARTS PROGRAMS	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals	Invoice Transactions 15		\$3,237.25
Account 62505 - INSTRUCTOR SERVICES	CAMP INSTRUCTION	09/13/2022	09/13/2022	2,175.00
19006 - JONATHAN BRADSHER		Invoice Transactions 1		\$2,175.00
	Account 62505 - INSTRUCTOR SERVICES Totals			
Account 62506 - WORK- STUDY	WORK-STUDY PROGRAM	09/13/2022	09/13/2022	50.00
10407 - NORTHWESTERN UNIVERSITY		Invoice Transactions 1		\$50.00
	Account 62506 - WORK- STUDY Totals			
Account 62507 - FIELD TRIPS	FIELD TRIP BUSING	09/13/2022	09/13/2022	640.00
16681 - COMPASS TRANSPORTATION	FIELD TRIP BUSING	09/13/2022	09/13/2022	350.00
16681 - COMPASS TRANSPORTATION	FIELD TRIP BUSING	09/13/2022	09/13/2022	380.00
	Account 62507 - FIELD TRIPS Totals	Invoice Transactions 3		\$1,370.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	SOUND EQUIPMENT & ENGINEER STARLIGHT CONCERTS	09/13/2022	09/13/2022	950.00
10352 - B&B PRODUCTIONS, INC		Invoice Transactions 1		\$950.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			
Account 62515 - RENTAL SERVICES	PORTA POTTY RENTAL	09/13/2022	09/13/2022	1,600.00
278136 - LAKESHORE RECYCLING SYSTEMS		Invoice Transactions 1		\$1,600.00
	Account 62515 - RENTAL SERVICES Totals	Invoice Transactions 1		\$1,600.00
Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals	Department 30 - PARKS AND RECREATION Totals	Invoice Transactions 7		\$6,145.00
		Invoice Transactions 195		\$310,354.04
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 52126 - RIGHT-OF-WAY PERMIT	ROW PERMIT CANCELATION REFUND	09/13/2022	09/13/2022	65.00
19112 - CELTIC ENVIRONMENTAL, INC.	PERMIT 22MVC-347 REFUND	09/13/2022	09/13/2022	95.00
19165 - REBECCA DUDLEY		Invoice Transactions 2		\$160.00
	Account 52126 - RIGHT-OF-WAY PERMIT Totals			
Account 64540 - TELECOMMUNICATIONS - WIRELESS	FLEET AVL SERVICES	09/13/2022	09/13/2022	1,115.01
18489 - VERIZON CONNECT	FLEET AVL SERVICES	09/13/2022	09/13/2022	1,120.79
18489 - VERIZON CONNECT		Invoice Transactions 2		\$2,235.80
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals			
Account 65020 - CLOTHING	FY2022 AFSCME UNIFORM CONTRACT	09/13/2022	09/13/2022	5,480.00
292557 - SILK SCREEN EXPRESS, INC.		Invoice Transactions 1		\$5,480.00
	Account 65020 - CLOTHING Totals			
Account 65090 - SAFETY EQUIPMENT	FIRST AID CABINET MAINTENANCE	09/13/2022	09/13/2022	245.08
101063 - CINTAS FIRST AID & SUPPLY		Invoice Transactions 1		\$245.08
	Account 65090 - SAFETY EQUIPMENT Totals	Invoice Transactions 1		\$245.08
Business Unit 4320 - FORESTRY	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	Invoice Transactions 6		\$8,120.88
Account 62385 - TREE SERVICES	TREE REMOVAL - 1212 ELMWOOD AVE	09/13/2022	09/13/2022	1,325.00
13567 - ARBORGREEN TREE SERVICE INC.	TREE REMOVAL - 2724 BRYANT AVE	09/13/2022	09/13/2022	3,000.00
13567 - ARBORGREEN TREE SERVICE INC.	TREE REMOVAL - 2317 RIDGE AVE	09/13/2022	09/13/2022	5,630.00
18243 - PROGRESSIVE TREE SERVICE	TREE REMOVAL - 1553 DEWEY AVE	09/13/2022	09/13/2022	2,685.00
18243 - PROGRESSIVE TREE SERVICE		Invoice Transactions 4		\$12,640.00
	Account 62385 - TREE SERVICES Totals			
Account 62496 - DED INOCULATION	SINGLE SOURCE PURCHASE OF DUTCH TRIG BIO-CONTROL VACCINE	09/13/2022	09/13/2022	9,100.00
101107 - ARTHUR CLESEN, INC.		Invoice Transactions 1		\$9,100.00
	Account 62496 - DED INOCULATION Totals	Invoice Transactions 1		\$9,100.00
Business Unit 4330 - GREENWAYS	Business Unit 4320 - FORESTRY Totals	Invoice Transactions 5		\$21,740.00
Account 62195 - LANDSCAPE MAINTENANCE SERVICES	FY2022 CITYWIDE LANDSCAPE MAINTENANCE	09/13/2022	09/13/2022	11,996.43
301861 - CHRISTY WEBBER & COMPANY	2022 LANDSCAPE MAINTENANCE - ROBERT CROWN	09/13/2022	09/13/2022	6,135.00
301861 - CHRISTY WEBBER & COMPANY	FY2022 PARKS MOWING CONTRACT	09/13/2022	09/13/2022	5,400.00
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	IRRIGATION PUMP	09/13/2022	09/13/2022	22.45
10730 - MC SQUARED ENERGY		Invoice Transactions 4		\$23,553.88
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals			
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN	MEMORIAL PLAQUES	09/13/2022	09/13/2022	28.00
103617 - NATIONAL AWARDS & FINE GIFTS		Invoice Transactions 1		\$28.00
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals			
Account 65005 - AGRI/BOTANICAL SUPPLIES	PLANTS - GREENWAYS	09/13/2022	09/13/2022	790.00
282802 - INTRINSIC PERENNIAL GARDENS, INC.	PLANTS - GREENWAYS	09/13/2022	09/13/2022	295.00
103120 - LURVEY LANDSCAPE SUPPLY	TREES - GREENWAYS	09/13/2022	09/13/2022	139.00
103120 - LURVEY LANDSCAPE SUPPLY		Invoice Transactions 3		\$1,224.00
	Account 65005 - AGRI/BOTANICAL SUPPLIES Totals	Invoice Transactions 8		\$24,805.88
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING	Business Unit 4330 - GREENWAYS Totals			
Account 62295 - TRAINING & TRAVEL	MILEAGE REIMBURSEMENT FOR ENGINEERING INTERNSHIP	09/13/2022	09/13/2022	51.25
19130 - JANINE MENDOZA	MILEAGE REIMBURSEMENT FOR ENGINEERING INTERNSHIP	09/13/2022	09/13/2022	123.75
19131 - ZACHARY MCCLAIN		Invoice Transactions 2		\$175.00
	Account 62295 - TRAINING & TRAVEL Totals			
Account 62340 - IT COMPUTER SOFTWARE	ARCGIS SOFTWARE WITH ESRI INC.	09/13/2022	09/13/2022	4,938.00
101698 - ESRI		Invoice Transactions 1		\$4,938.00
	Account 62340 - IT COMPUTER SOFTWARE Totals			
Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV	PROFESSIONAL ENGINEERING SERVICES - ROW PERMIT ENGINEER	09/13/2022	09/13/2022	24,650.00
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	PROFESSIONAL ENGINEERING SERVICES - ROW PERMIT ENGINEER	09/13/2022	09/13/2022	10,035.00
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.		Invoice Transactions 2		\$34,685.00
	Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV Totals	Invoice Transactions 5		\$39,798.00
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals			
Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES	09/13/2022	09/13/2022	127.70
103883 - ODP BUSINESS SOLUTIONS, LLC		Invoice Transactions 1		\$127.70
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$127.70
Business Unit 4510 - STREET MAINTENANCE	Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals			
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	FY2022 PAVEMENT PATCHING CONTRACT	09/13/2022	09/13/2022	69,999.26
120125 - J.A. JOHNSON PAVING CO		Invoice Transactions 1		\$69,999.26
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$69,999.26
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT	Business Unit 4510 - STREET MAINTENANCE Totals			
Account 64008 - FESTIVAL LIGHTING				

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100 GENERAL FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	09/13/2022	09/13/2022	23.36
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	09/13/2022	09/13/2022	25.51
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	09/13/2022	09/13/2022	26.86
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	09/13/2022	09/13/2022	45.58
Account 64008 - FESTIVAL LIGHTING Totals			Invoice Transactions 4	\$121.31
Account 65115 - TRAFFIC CONTROL SUPPLI	FABRICATION ARROWS	09/13/2022	09/13/2022	79.00
100375 - ARTS & LETTERS LTD.	PAVEMENT MARKING PAINT	09/13/2022	09/13/2022	549.75
106903 - SHERWIN INDUSTRIES				
Account 65115 - TRAFFIC CONTROL SUPPLI Totals			Invoice Transactions 2	\$628.75
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals			Invoice Transactions 6	\$750.06
Department 40 - PUBLIC WORKS AGENCY Totals			Invoice Transactions 32	\$165,341.78
Fund 100 - GENERAL FUND Totals			Invoice Transactions 614	\$2,530,148.24

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170 AMERICAN RESCUE PLAN

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9912 - COMMUNITY VIOLENCE INTERVENTION				
Account 63166 - PUBLIC SERVICE - Curt's Cafe				
308349 - P. S. IT'S SOCIAL D/B/A CURT'S CAFE	DISBURSEMENT OF SAFE SUMMER GRANT	09/13/2022	09/13/2022	4,344.08
	Account 63166 - PUBLIC SERVICE - Curt's Cafe Totals	Invoice Transactions 1		<u>\$4,344.08</u>
	Business Unit 9912 - COMMUNITY VIOLENCE INTERVENTION Totals	Invoice Transactions 1		<u>\$4,344.08</u>
Business Unit 9937 - GUARANTEED INCOME PROGRAM				
Account 65515 - OTHER IMPROVEMENTS				
18896 - CLAIRE MACKEVICIUS	RESEARCH FOR GUARANTEED INCOME PILOT PROGRAM	09/13/2022	09/13/2022	500.00
19170 - MARIE EDMONDE PARISIEN	TRANSLATION SERVICES FOR GUARANTEED INCOME	09/13/2022	09/13/2022	200.00
18897 - PHOEBE LIN	RESEARCH FOR GUARANTEED INCOME PILOT PROGRAM	09/13/2022	09/13/2022	500.00
18898 - SHERIDAN FULLER	RESEARCH FOR GUARANTEED INCOME PILOT PROGRAM	09/13/2022	09/13/2022	500.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 4		<u>\$1,700.00</u>
	Business Unit 9937 - GUARANTEED INCOME PROGRAM Totals	Invoice Transactions 4		<u>\$1,700.00</u>
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 5		<u>\$6,044.08</u>
	Fund 170 - AMERICAN RESCUE PLAN Totals	Invoice Transactions 5		<u>\$6,044.08</u>

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175 GENERAL ASST FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/13/2022	09/13/2022	77.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/13/2022	09/13/2022	77.99
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	<u>\$155.98</u>
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice Transactions 2	<u>\$155.98</u>
	Department 24 - HEALTH Totals		Invoice Transactions 2	<u>\$155.98</u>
	Fund 175 - GENERAL ASSISTANCE FUND Totals		Invoice Transactions 2	\$155.98

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176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 2445 - HUMAN SERVICES				
Account 62490 - OTHER PROGRAM COSTS				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	09/13/2022	09/13/2022	39.00
19054 - RISEKIT, INC.	SOFTWARE LICENSE	09/13/2022	09/13/2022	6,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 2		\$6,039.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/13/2022	09/13/2022	52.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/13/2022	09/13/2022	10.70
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2		\$63.69
	Business Unit 2445 - HUMAN SERVICES Totals	Invoice Transactions 4		\$6,102.69
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	09/13/2022	09/13/2022	78.00
18460 - HOOP PHASES LLC	SAFE SUMMER INITIATIVE	09/13/2022	09/13/2022	5,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 2		\$5,078.00
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals	Invoice Transactions 2		\$5,078.00
	Department 24 - HEALTH Totals	Invoice Transactions 6		\$11,180.69
	Fund 176 - HUMAN SERVICES FUND Totals	Invoice Transactions 6		\$11,180.69

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177 REPARATIONS FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 177 - REPARATIONS FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1595 - REPARATIONS FUND				
Account 62490 - OTHER PROGRAM COSTS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT	09/13/2022	09/13/2022	1,020.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT	09/13/2022	09/13/2022	3,060.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT	09/13/2022	09/13/2022	8,225.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT	09/13/2022	09/13/2022	817.50
Account 62490 - OTHER PROGRAM COSTS Totals				<u>\$13,122.50</u>
Business Unit 1595 - REPARATIONS FUND Totals				<u>\$13,122.50</u>
Department 15 - CITY MANAGER'S OFFICE Totals				<u>\$13,122.50</u>
Fund 177 - REPARATIONS FUND Totals				Invoice Transactions 4 \$13,122.50

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200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 200 - MOTOR FUEL TAX FUND					
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION					
Account 64006 - LIGHTING					
101143 - COMED	STREET LIGHTING	09/13/2022	09/13/2022	472.67	
101143 - COMED	STREET LIGHTING	09/13/2022	09/13/2022	161.59	
101143 - COMED	STREET LIGHTING	09/13/2022	09/13/2022	59.18	
101143 - COMED	STREET LIGHTING	09/13/2022	09/13/2022	70.48	
101143 - COMED	STREET LIGHTING	09/13/2022	09/13/2022	84.11	
101143 - COMED	STREET LIGHTING	09/13/2022	09/13/2022	146.67	
101143 - COMED	STREET LIGHTING	09/13/2022	09/13/2022	82.91	
101143 - COMED	STREET LIGHTING	09/13/2022	09/13/2022	273.94	
10730 - MC SQUARED ENERGY	STREET LIGHTING	09/13/2022	09/13/2022	10,730.15	
10730 - MC SQUARED ENERGY	STREET LIGHTING	09/13/2022	09/13/2022	97.05	
10730 - MC SQUARED ENERGY	STREET LIGHTING	09/13/2022	09/13/2022	10.62	
Account 64006 - LIGHTING Totals				Invoice Transactions 11	\$12,189.37
Account 64007 - TRAFFIC LIGHT ELECTRICITY					
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	09/13/2022	09/13/2022	2,637.37	
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	09/13/2022	09/13/2022	360.30	
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	09/13/2022	09/13/2022	23.80	
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	09/13/2022	09/13/2022	86.78	
Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals				Invoice Transactions 4	\$3,108.25
Account 65055 - MATER. TO MAINT. IMP.					
100780 - OZINGA CHICAGO RMC, INC.	FY2022 CONCRETE PURCHASE	09/13/2022	09/13/2022	2,176.70	
100780 - OZINGA CHICAGO RMC, INC.	FY2022 CONCRETE PURCHASE	09/13/2022	09/13/2022	1,389.45	
Account 65055 - MATER. TO MAINT. IMP. Totals				Invoice Transactions 2	\$3,566.15
Account 65515 - OTHER IMPROVEMENTS					
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2022 WATER MAIN IMPROVEMENTS AND STREET RESURFACING	09/13/2022	09/13/2022	516,906.50	
Account 65515 - OTHER IMPROVEMENTS Totals				Invoice Transactions 1	\$516,906.50
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals				Invoice Transactions 18	\$535,770.27
Business Unit 5105 - MOTOR FUEL TAX - REBUILD IL					
Account 65515 - OTHER IMPROVEMENTS					
14895 - BUILDERS PAVING LLC	2022 REBUILD ILMFT STREET RESURFACING	09/13/2022	09/13/2022	186,269.80	
Account 65515 - OTHER IMPROVEMENTS Totals				Invoice Transactions 1	\$186,269.80
Business Unit 5105 - MOTOR FUEL TAX - REBUILD IL Totals				Invoice Transactions 1	\$186,269.80
Department 40 - PUBLIC WORKS AGENCY Totals				Invoice Transactions 19	\$722,040.07
Fund 200 - MOTOR FUEL TAX FUND Totals				Invoice Transactions 19	\$722,040.07

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205 EMERGENCY TELE (E911) FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62295 - TRAINING & TRAVEL				
17298 - VISION FOR CHANGE LLC	TRAINING - CIT CONCEPTS FOR 911	09/13/2022	09/13/2022	198.00
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$198.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO MAINTENANCE (SEP 22)	09/13/2022	09/13/2022	674.00
18668 - LILLY COUNSELING AND CONSULTATION	PROFESSIONAL SERVICES - JULY 2022	09/13/2022	09/13/2022	375.00
18668 - LILLY COUNSELING AND CONSULTATION	PROFESSIONAL SERVICES - AUGUST	09/13/2022	09/13/2022	250.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - AUGUST 2022	09/13/2022	09/13/2022	5,340.00
103536 - MOTOROLA SOLUTIONS, INC.	ANNUAL MAINTENANCE - MOBILES & TONE REMOTES	09/13/2022	09/13/2022	8,020.00
18823 - SANSIO, INC	HEALTH EMS SUBSCRIPTION - JUN 22	09/13/2022	09/13/2022	1,029.86
18823 - SANSIO, INC	HEALTH CLUB USAGE - JUL 2022	09/13/2022	09/13/2022	1,019.78
14910 - SUPERION, LLC	FREEDOM MODULE ANNUAL MAINTENANCE	09/13/2022	09/13/2022	1,273.39
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 8		\$17,982.03
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES - JULY 22	09/13/2022	09/13/2022	87.68
149416 - AT & T	COMMUNICATION CHARGES - AUG 22	09/13/2022	09/13/2022	89.75
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 2		\$177.43
Account 65515 - OTHER IMPROVEMENTS				
14910 - SUPERION, LLC	PROBLEM-ORIENTED POLICING MODULE	09/13/2022	09/13/2022	5,265.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$5,265.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals	Invoice Transactions 12		\$23,622.46
	Department 22 - POLICE Totals	Invoice Transactions 12		\$23,622.46
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals	Invoice Transactions 12		\$23,622.46

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215 CDBG FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5187 - REHAB CONSTRUCTION ADMIN				
Account 62665 - CONTRIB TO OTHER AGENCIES				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	ADMINISTRATION OF HOUSING REHAB PROGRAM	09/13/2022	09/13/2022	10,543.89
	Account 62665 - CONTRIB TO OTHER AGENCIES Totals	Invoice Transactions 1		\$10,543.89
	Business Unit 5187 - REHAB CONSTRUCTION ADMIN Totals	Invoice Transactions 1		\$10,543.89
Business Unit 5220 - CDBG ADMINISTRATION				
Account 62360 - MEMBERSHIP DUES				
103654 - NATIONAL COMMUNITY DEVELOPMENT ASSOC.	MEMBERSHIP DUES COVERING 7/1/22-6/30/23	09/13/2022	09/13/2022	940.00
	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 1		\$940.00
	Business Unit 5220 - CDBG ADMINISTRATION Totals	Invoice Transactions 1		\$940.00
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 2		\$11,483.89
	Fund 215 - CDBG FUND Totals	Invoice Transactions 2		\$11,483.89

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220 CDBG LOAN FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 220 - CDBG LOAN FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5280 - CD LOAN				
Account 65535 - REHAB LOANS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	HOUSING REHAB - CLIENT 0350 LEAD TEST	09/13/2022	09/13/2022	375.00
	Account 65535 - REHAB LOANS Totals	Invoice Transactions 1		\$375.00
	Business Unit 5280 - CD LOAN Totals	Invoice Transactions 1		\$375.00
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		\$375.00
	Fund 220 - CDBG LOAN FUND Totals	Invoice Transactions 1		\$375.00

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240 HOME FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 240 - HOME FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5430 - HOME FUND				
Account 65530 - DEVELOPMENT GRANTS/FORGIVABLE LOANS				
121272 - HOUSING OPPORTUNITY DEVELOPMENT CORP.	CONSTRUCTION JACKSON ADU	09/13/2022	09/13/2022	6,150.39
	Account 65530 - DEVELOPMENT GRANTS/FORGIVABLE LOANS Totals	Invoice Transactions	1	\$6,150.39
Account 65538 - TENANT-BASED RENTAL ASSISTANCE				
101187 - CONNECTIONS FOR THE HOMELESS	HOME DISBURSEMENT FOR TBRA	09/13/2022	09/13/2022	10,774.80
	Account 65538 - TENANT-BASED RENTAL ASSISTANCE Totals	Invoice Transactions	1	\$10,774.80
	Business Unit 5430 - HOME FUND Totals	Invoice Transactions	2	\$16,925.19
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions	2	\$16,925.19
	Fund 240 - HOME FUND Totals	Invoice Transactions	2	\$16,925.19

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250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT				
Account 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	6TH DISBURSEMENT OF 2021 ESG GRANT	09/13/2022	09/13/2022	13,191.97
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		Invoice Transactions 1	\$13,191.97
	Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals		Invoice Transactions 1	\$13,191.97
Business Unit 5465 - AFFORDABLE HOUSING				
Account 65496 - WAITLIST MANAGEMENT				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	INCLUSIONARY HOUSING WAITLIST MANAGEMENT	09/13/2022	09/13/2022	10,750.00
	Account 65496 - WAITLIST MANAGEMENT Totals		Invoice Transactions 1	\$10,750.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 1	\$10,750.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	\$23,941.97
Fund 250 - AFFORDABLE HOUSING FUND Totals			Invoice Transactions 2	\$23,941.97

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335 WEST EVANSTON TIF FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 65515 - OTHER IMPROVEMENTS				
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2022 WATER MAIN IMPROVEMENTS AND STREET RESURFACING	09/13/2022	09/13/2022	17,100.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$17,100.00
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 1	\$17,100.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$17,100.00
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 1	\$17,100.00

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345 CHICAGO-MAIN TIF

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 345 - CHICAGO-MAIN TIF				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3400 - CHICAGO-MAIN TIF				
Account 65515 - OTHER IMPROVEMENTS				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	BUSINESS DISTRICT LANDSCAPING	09/13/2022	09/13/2022	6,500.00
16073 - PATRICK ENGINEERING, INC.	MAIN ST IMPROVEMENT PROJECT PHASE I & II ENGINEERING	* 09/13/2022	09/13/2022	12,893.23
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	<u>\$19,393.23</u>
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 2	<u>\$19,393.23</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	<u>\$19,393.23</u>
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 2	\$19,393.23

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415 CAPITAL IMPROVEMENTS FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4119 - 2019 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
102162 - GREELEY AND HANSEN	EVANSTON SERVICE CENTER FACILITY EVALUATION & MASTER PLAN	* 09/13/2022	09/13/2022	14,285.98
18951 - SALAS O'BRIEN NORTH, INC.	HVAC FEASIBILITY STUDY AT NOYES CULTURAL ARTS CENTER	09/13/2022	09/13/2022	28,332.50
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$42,618.48
Account 65515 - OTHER IMPROVEMENTS				
11508 - TERRA ENGINEERING, LTD	MCCULLOCH PARK RENOVATIONS PROJECT	* 09/13/2022	09/13/2022	571.30
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$571.30
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		Invoice Transactions 3	\$43,189.78
Business Unit 4120 - 2020 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
18333 - ALTURA SOLUTIONS, LLC	ADA TRANSITION PLAN UPDATE	* 09/13/2022	09/13/2022	3,227.05
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$3,227.05
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals		Invoice Transactions 1	\$3,227.05
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR STUDY	* 09/13/2022	09/13/2022	32,074.13
101065 - CIORBA GROUP, INC.	NBIS BRIDGE INSPECTION-CHICAGO AVE, CUSTER ST, RIDGE AVE, ASBURY	* 09/13/2022	09/13/2022	4,714.07
102363 - HOLABIRD & ROOT LLC	ANIMAL SHELTER- ARCHITECTURAL & ENGINEERING SERVICES	* 09/13/2022	09/13/2022	36,298.22
104804 - SMITHGROUP, INC.	EVANSTON SHORELINE REPAIRS	09/13/2022	09/13/2022	15,278.40
176213 - TESKA ASSOCIATES, INC.	EVANSTON SKATE PARK - CONSULTING SERVICES	* 09/13/2022	09/13/2022	25,448.25
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 5	\$113,813.07
Account 65515 - OTHER IMPROVEMENTS				
100941 - CENTRAL RUG & CARPET CO.	LIVING QUARTER RENOVATIONS AT FIRE HOUSE #4	* 09/13/2022	09/13/2022	16,655.56
169835 - MCGUIRE IGLESKI & ASSOCIATES, INC.	INFILTRATION INVESTIGATION SERVICES AT CIVIC CENTER	* 09/13/2022	09/13/2022	10,775.50
169835 - MCGUIRE IGLESKI & ASSOCIATES, INC.	ARCHITECTURAL SERVICE CIVIC CENTER INFILTRATION	09/13/2022	09/13/2022	7,659.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$35,090.06
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 8	\$148,903.13
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
105604 - WISS, JANNEY, ELSTNER ASSOCIATES INC.	WATER PENETRATION TESTING/INSPECTION	09/13/2022	09/13/2022	3,800.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$3,800.00
Account 65515 - OTHER IMPROVEMENTS				
15649 - FUTURITY 19, INC.	STRUCTURAL REPAIRS AT ECOLOGY CENTER	09/13/2022	09/13/2022	38,500.00
16706 - SPRING CITY ELECTRICAL	PURCHASE OF TALLMADGE STREET LIGHT POLES	09/13/2022	09/13/2022	65,700.00
105060 - TAPCO	PEDESTRIAN CROSSING BLINKER SIGNS SHERIDAN & KEENEY	09/13/2022	09/13/2022	9,113.67
105191 - TRAFFIC CONTROL & PROTECTION, INC.	PURCHASE OF 35 IN STREET PEDESTRIAN SIGNS	09/13/2022	09/13/2022	8,689.25
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	\$122,012.92
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 5	\$125,812.92
Business Unit 4219 - NON-BOND CAPITAL				
Account 53735 - CURB/SIDEWALK REPLACEMENT FEE				
19115 - FAYE GONZALEZ	50/50 SIDEWALK REPLACEMENT REFUND	09/13/2022	09/13/2022	533.35
	Account 53735 - CURB/SIDEWALK REPLACEMENT FEE Totals		Invoice Transactions 1	\$533.35
Account 62145 - ENGINEERING SERVICES				
104927 - STANLEY CONSULTANTS INC.	CONSTRUCTION ENGINEERING - CENTRAL ST BRIDGE	* 09/13/2022	09/13/2022	48,168.67
104927 - STANLEY CONSULTANTS INC.	CONSTRUCTION ENGINEERING - CENTRAL ST BRIDGE	* 09/13/2022	09/13/2022	30,836.43
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$79,005.10
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 3	\$79,538.45
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 20	\$400,671.33
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 20	\$400,671.33

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416 CROWN CONSTRUCTION FUND

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Fund 416 - CROWN CONSTRUCTION FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4160 - CROWN CONSTRUCTION PROJECT				
Account 65515 - OTHER IMPROVEMENTS				
16583 - HACIENDA LANDSCAPING INC	ROBERT CROWN PLAYGROUND BID 21-07	* 09/13/2022	09/13/2022	43,837.40
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$43,837.40
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals	Invoice Transactions 1		\$43,837.40
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 1		\$43,837.40
	Fund 416 - CROWN CONSTRUCTION FUND Totals	Invoice Transactions 1		\$43,837.40

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505 PARKING SYSTEM FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	ARMORED CAR SERVICES - PARKING AND COLLECTORS OFFICE 7/2022	09/13/2022	09/13/2022	5,292.00
	Account 62431 - ARMORED CAR SERVICES Totals	Invoice Transactions 1		\$5,292.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR PARKING DIVISION	09/13/2022	09/13/2022	23.29
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$23.29
Account 65515 - OTHER IMPROVEMENTS				
18902 - LS CONTRACTING GROUP INC.	PARKING GARAGE STRUCTURAL REPAIRS	09/13/2022	09/13/2022	310,312.64
105604 - WISS, JANNEX, ELSTNER ASSOCIATES INC.	PARKING GARAGE STRUCTURAL ASSESSMENT	* 09/13/2022	09/13/2022	13,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 2		\$323,312.64
	Business Unit 7005 - PARKING SYSTEM MGT Totals	Invoice Transactions 4		\$328,627.93
Business Unit 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD	6 PARKING SIGNS	09/13/2022	09/13/2022	242.23
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals	Invoice Transactions 1		\$242.23
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX JUNE 2022	09/13/2022	09/13/2022	414.62
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$414.62
Account 62375 - RENTALS				
103360 - METROPOLITAN WATER RECLAMATION DISTRICT	LOT 21 RENT 1/1/21-12/31/21	09/13/2022	09/13/2022	619.76
	Account 62375 - RENTALS Totals	Invoice Transactions 1		\$619.76
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
11580 - CD LLC DBA CARBON DAY	CLOUD AND ASSURE PROGRAM FOR EV CHARGERS	09/13/2022	09/13/2022	44,878.00
101143 - COMED	UTILITIES: COMED	09/13/2022	09/13/2022	353.81
101143 - COMED	UTILITIES: COMED	09/13/2022	09/13/2022	350.08
101143 - COMED	UTILITIES: COMED	09/13/2022	09/13/2022	279.52
101143 - COMED	UTILITIES: COMED	09/13/2022	09/13/2022	282.59
101545 - DUNCAN PARKING TECHNOLOGIES, INC.	API CHARGE-SMARKING AUGUST 2022	09/13/2022	09/13/2022	147.50
101545 - DUNCAN PARKING TECHNOLOGIES, INC.	AUTOTRAX FEES AUGUST 2022	09/13/2022	09/13/2022	1,843.75
10643 - PASSPORT LABS, INC	PERMIT SERVICE JULY 2022	09/13/2022	09/13/2022	541.00
18749 - SKIDATA, INC.	MAPLE GARAGE IT SERVICE 8/31	09/13/2022	09/13/2022	255.00
225904 - TOTAL PARKING SOLUTIONS, INC.	LEASE PAYMENT 9/36-10 PAYBOXES	09/13/2022	09/13/2022	2,628.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 10		\$51,559.25
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT LABS, INC	CITATION MANAGEMENT JULY 2022	09/13/2022	09/13/2022	16,469.38
10643 - PASSPORT LABS, INC	MOBILE PAY JULY 2022	09/13/2022	09/13/2022	10,998.02
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals	Invoice Transactions 2		\$27,467.40
	Business Unit 7015 - PARKING LOTS & METERS Totals	Invoice Transactions 15		\$80,303.26
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX JUNE 2022	09/13/2022	09/13/2022	1,215.41
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$1,215.41
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES	09/13/2022	09/13/2022	925.98
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-SEPTEMBER 2022	09/13/2022	09/13/2022	11,653.05
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 2		\$12,579.03
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-JULY 2022	09/13/2022	09/13/2022	174.00
100310 - ANDERSON PEST CONTROL	MONTHLY SERVICE-CHURCH GARAGE SEPT 2022	09/13/2022	09/13/2022	122.78
18749 - SKIDATA, INC.	CHURCH GARAGE SERVICE CALL 8/15	09/13/2022	09/13/2022	255.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 3		\$551.78
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES APRIL 2022	09/13/2022	09/13/2022	960.00
100401 - COMCAST CABLE	COMMUNICATION CHARGES JULY 22	09/13/2022	09/13/2022	960.00
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 2		\$1,920.00
	Business Unit 7025 - CHURCH STREET GARAGE Totals	Invoice Transactions 8		\$16,266.22
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX JUNE 2022	09/13/2022	09/13/2022	2,669.51
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$2,669.51
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS- SHERMAN GARAGE AUG 22	09/13/2022	09/13/2022	20,274.00
322695 - ECO-CLEAN MAINTENANCE	SECURITY GUARDS- SHERMAN GARAGE AUG 23	09/13/2022	09/13/2022	2,160.62
215899 - MB EVANSTON SHERMAN, L.L.C.	SHERMAN GARAGE JANITORIAL SERVICES	09/13/2022	09/13/2022	1,280.00
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-SEPTEMBER 2022	09/13/2022	09/13/2022	21,187.79
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 4		\$44,902.41
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.	SHERMAN GARAGE IT SERVICE 8/26	09/13/2022	09/13/2022	382.50
18749 - SKIDATA, INC.	GARAGE KEYCARDS & LABELS	09/13/2022	09/13/2022	1,483.00
18749 - SKIDATA, INC.	SHERMAN GARAGE GATE ARM	09/13/2022	09/13/2022	650.00
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE CALL	09/13/2022	09/13/2022	1,012.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 4		\$3,528.00
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-JULY 2022	09/13/2022	09/13/2022	419.28
	Account 62705 - BANK SERVICE CHARGES Totals	Invoice Transactions 1		\$419.28
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES APRIL 2022	09/13/2022	09/13/2022	960.00
100401 - COMCAST CABLE	COMMUNICATION CHARGES JULY 22	09/13/2022	09/13/2022	960.00
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 2		\$1,920.00
	Business Unit 7036 - SHERMAN GARAGE Totals	Invoice Transactions 12		\$53,439.20
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX JUNE 2022	09/13/2022	09/13/2022	1,269.64
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$1,269.64
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	09/13/2022	09/13/2022	1,311.81
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-SEPTEMBER 2022	09/13/2022	09/13/2022	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	MONTHLY SERVICE-MAPLE GARAGE SEPT 2022	09/13/2022	09/13/2022	122.77
18749 - SKIDATA, INC.	MAPLE GARAGE IT SERVICE CALL 8/31	09/13/2022	09/13/2022	127.50
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 7/9	09/13/2022	09/13/2022	590.41
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 3		\$840.68
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-JULY 2022	09/13/2022	09/13/2022	304.50
	Account 62705 - BANK SERVICE CHARGES Totals	Invoice Transactions 1		\$304.50
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	09/13/2022	09/13/2022	180.72
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$180.72
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES APRIL 2022	09/13/2022	09/13/2022	960.00
100401 - COMCAST CABLE	COMMUNICATION CHARGES JULY 22	09/13/2022	09/13/2022	960.00
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 2		\$1,920.00
	Business Unit 7037 - MAPLE GARAGE Totals	Invoice Transactions 10		\$19,955.68
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 49		\$498,592.29
	Fund 505 - PARKING SYSTEM FUND Totals	Invoice Transactions 49		\$498,592.29

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510 WATER FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Account 22700 - DUE TO CUSTOMERS				
19150 - JON BOGIE	WATER REFUND	09/13/2022	09/13/2022	288.66
19146 - DEMETROUS COOK	WATER REFUND	09/13/2022	09/13/2022	183.27
19145 - TRANQUILINO CORTES	ARMORED CAR SERVICES - PARKING AND COLLECTORS OFFICE 7/2022	09/13/2022	09/13/2022	1,685.60
324395 - DANIEL W. MASLAUSKI	WATER REFUND	09/13/2022	09/13/2022	30.03
19158 - LANDIN	WATER REFUND	09/13/2022	09/13/2022	85.03
19154 - EFRAIN MARTINEZ	WATER REFUND	09/13/2022	09/13/2022	130.33
19149 - ROBERT & CHRISTINE MCQUINN	WATER REFUND	09/13/2022	09/13/2022	232.84
19151 - ALISON STOUTE	WATER REFUND	09/13/2022	09/13/2022	205.85
	Account 22700 - DUE TO CUSTOMERS Totals		Invoice Transactions 8	\$2,841.61
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56140 - FEES AND MERCHANDISE SALE				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX	09/13/2022	09/13/2022	83.00
	Account 56140 - FEES AND MERCHANDISE SALE Totals		Invoice Transactions 1	\$83.00
Account 56145 - FEES AND OUTSIDE WORK				
301861 - CHRISTY WEBBER & COMPANY	FIRE HYDRANT DEPOSIT REFUND	09/13/2022	09/13/2022	1,995.00
17507 - WRECKON SPECS, LLC.	FIRE HYDRANT DEPOSIT REFUND	09/13/2022	09/13/2022	221.60
	Account 56145 - FEES AND OUTSIDE WORK Totals		Invoice Transactions 2	\$2,216.60
Account 62245 - OTHER EQMT MAINTENANCE				
17310 - CONCENTRIC INTEGRATION, LLC	SCADA INTEGRATION AND SUPPORT SERVICES ON-DEMAND	09/13/2022	09/13/2022	987.50
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$987.50
Account 62295 - TRAINING & TRAVEL				
101768 - CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	09/13/2022	09/13/2022	240.50
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$240.50
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	09/13/2022	09/13/2022	50.13
101832 - FEDERAL EXPRESS CORP.	SHIPPING	09/13/2022	09/13/2022	51.50
	Account 62315 - POSTAGE Totals		Invoice Transactions 2	\$101.63
Account 62360 - MEMBERSHIP DUES				
190565 - GREAT LAKES & ST. LAWRENCE CITIES	2022 ANNUAL MEMBERSHIP DUES	09/13/2022	09/13/2022	4,400.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$4,400.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/13/2022	09/13/2022	147.92
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/13/2022	09/13/2022	236.94
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/13/2022	09/13/2022	275.50
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$660.36
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 11	\$8,689.59
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	VERIZON-COMMUNICATION CHARGE JUL22	09/13/2022	09/13/2022	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$114.03
Account 65070 - OFFICE/OTHER EQT MTN MATL				
105481 - WATER RESOURCES	WATER METER PURCHASE 2022	09/13/2022	09/13/2022	2,640.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$2,640.00
	Business Unit 4208 - WATER BILLING Totals		Invoice Transactions 2	\$2,754.03
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED JUL22	09/13/2022	09/13/2022	59,233.50
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED JUL22	09/13/2022	09/13/2022	311.62
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED JUL22	09/13/2022	09/13/2022	1,082.37
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED JUL22	09/13/2022	09/13/2022	18.52
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED JUL22	09/13/2022	09/13/2022	72.08
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED JUL22	09/13/2022	09/13/2022	31.98
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 6	\$60,750.07
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR JUL22	09/13/2022	09/13/2022	1,346.14
103744 - NICOR	UTILITIES-NICOR JUL22	09/13/2022	09/13/2022	12.82
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	\$1,358.96
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 8	\$62,109.03
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABORATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	09/13/2022	09/13/2022	1,600.00
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	09/13/2022	09/13/2022	53.00
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	09/13/2022	09/13/2022	117.50
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	09/13/2022	09/13/2022	50.00
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	09/13/2022	09/13/2022	240.00
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	09/13/2022	09/13/2022	11.00
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	09/13/2022	09/13/2022	50.00
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	09/13/2022	09/13/2022	50.00
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	09/13/2022	09/13/2022	50.00
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	09/13/2022	09/13/2022	80.00
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	09/13/2022	09/13/2022	320.00
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	09/13/2022	09/13/2022	320.00
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	09/13/2022	09/13/2022	50.00
	Account 62465 - OUTSIDE LABORATORY COSTS Totals		Invoice Transactions 13	\$2,991.50
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	09/13/2022	09/13/2022	3,743.25
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	09/13/2022	09/13/2022	3,759.33
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	09/13/2022	09/13/2022	3,688.51
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	09/13/2022	09/13/2022	3,703.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	09/13/2022	09/13/2022	3,714.27
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	09/13/2022	09/13/2022	13,712.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	09/13/2022	09/13/2022	3,760.96
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	09/13/2022	09/13/2022	3,674.02
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	09/13/2022	09/13/2022	13,712.00
12866 - UNIVAR USA, INC.	HYDROFLUOROSILICIC ACID (PER SPEC)	09/13/2022	09/13/2022	5,071.70
12866 - UNIVAR USA, INC.	HYDROFLUOROSILICIC ACID (PER SPEC)	09/13/2022	09/13/2022	9,225.00
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 11	\$67,764.06
Account 65030 - PHOSPHATE CHEMICALS				
172225 - CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC)	09/13/2022	09/13/2022	34,111.00
	Account 65030 - PHOSPHATE CHEMICALS Totals		Invoice Transactions 1	\$34,111.00
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 25	\$104,866.56
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
17270 - BACKFLOW SOLUTIONS, INC	2022 CROSS CONNECTION CONTROL MANAGEMENT PROGRAM	09/13/2022	09/13/2022	2,985.00
311629 - CAROLLO ENGINEERS, INC	HYDRAULIC MODELING SERVICES FY2022	09/13/2022	09/13/2022	3,192.20
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$6,177.20
Account 62410 - LEAD SERVICE ABATEMENT				
101903 - FLADER PLUMBING & HEATING	1" COPPER SERVICE AT 2006 DARROW	09/13/2022	09/13/2022	6,044.50
101903 - FLADER PLUMBING & HEATING	1" COPPER SERVICE AT 1413 WESLEY	09/13/2022	09/13/2022	6,269.68
	Account 62410 - LEAD SERVICE ABATEMENT Totals		Invoice Transactions 2	\$12,314.18
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	09/13/2022	09/13/2022	76.52
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		Invoice Transactions 1	\$76.52
Account 68205 - CONTINGENCIES				
101768 - CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	09/13/2022	09/13/2022	8.70
	Account 68205 - CONTINGENCIES Totals		Invoice Transactions 1	\$8.70
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 6	\$18,576.60

**CITY OF EVANSTON
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PERIOD ENDING 09.13.2022 FY22**

510 WATER FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 09/13/22 - 09/13/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65051 - MATERIALS - STREETS DIVISION				
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	09/13/2022	09/13/2022	193.92
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	09/13/2022	09/13/2022	356.48
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	09/13/2022	09/13/2022	1,208.96
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	09/13/2022	09/13/2022	558.72
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	09/13/2022	09/13/2022	1,012.48
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	09/13/2022	09/13/2022	82.56
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	09/13/2022	09/13/2022	321.28
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	09/13/2022	09/13/2022	70.40
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	09/13/2022	09/13/2022	858.88
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	09/13/2022	09/13/2022	1,052.16
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	09/13/2022	09/13/2022	65.28
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	09/13/2022	09/13/2022	1,054.72
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	09/13/2022	09/13/2022	32.64
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	09/13/2022	09/13/2022	34.56
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	09/13/2022	09/13/2022	258.56
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	09/13/2022	09/13/2022	65.28
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	09/13/2022	09/13/2022	1,581.44
100780 - OZINGA CHICAGO RMC, INC.	FY2022 CONCRETE PURCHASE	09/13/2022	09/13/2022	1,445.25
	Account 65051 - MATERIALS - STREETS DIVISION Totals		Invoice Transactions 18	\$10,253.57
Account 65055 - MATER. TO MAINT. IMP.				
200552 - G & L CONTRACTORS, INC	FY2022 GRANULAR MATERIALS PURCHASE	09/13/2022	09/13/2022	2,393.36
105479 - WATER PRODUCTS CO.	2022 WATER DISTRIBUTION MATERIALS	09/13/2022	09/13/2022	4,464.55
105479 - WATER PRODUCTS CO.	2022 WATER DISTRIBUTION MATERIALS	09/13/2022	09/13/2022	43.95
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 3	\$6,901.86
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 21	\$17,155.43
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 73	\$214,151.24
	Fund 510 - WATER FUND Totals		Invoice Transactions 81	\$216,992.85

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513 WATER DEPR IMPRV & EXT FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
106588 - CDM SMITH, INC.	ARMORED CAR SERVICES - PARKING AND COLLECTORS OFFICE 7/2022	* 09/13/2022	09/13/2022	110,605.21
106588 - CDM SMITH, INC.	CORROSION CONTROL STUDY	* 09/13/2022	09/13/2022	61,592.48
106588 - CDM SMITH, INC.	LEAD SERVICE LINE REPLACEMENT PLAN & PILOT IMPEMENTATION	* 09/13/2022	09/13/2022	64,550.25
104804 - SMITHGROUP, INC.	EVANSTON SHORELINE REPAIRS	09/13/2022	09/13/2022	1,697.60
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 4	\$238,445.54
Account 65515 - OTHER IMPROVEMENTS				
156014 - BOLDER CONTRACTORS	30" TRANSMISSION MAIN PROJECT CONSTRUCTION	09/13/2022	09/13/2022	2,440,095.38
13463 - GARLAND /DBS, INC.	WATER PLANT HEADHOUSE ROOF & MASONRY IMPROVEMENTS	09/13/2022	09/13/2022	104,478.86
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2022 WATER MAIN IMPROVEMENTS AND STREET RESURFACING	09/13/2022	09/13/2022	472,099.21
105124 - THERMOSYSTEMS, INC.	HVAC IMPROVEMENTS AT THE WATER UTILITY ADMIN OFFICES	* 09/13/2022	09/13/2022	106,526.00
105124 - THERMOSYSTEMS, INC.	HVAC IMPROVEMENTS AT THE WATER UTILITY ADMIN OFFICES	* 09/13/2022	09/13/2022	292,202.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 5	\$3,415,401.45
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 9	\$3,653,846.99
	Department 71 - UTILITIES Totals		Invoice Transactions 9	\$3,653,846.99
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 9	\$3,653,846.99

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515 SEWER FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
200552 - G & L CONTRACTORS, INC	ARMORED CAR SERVICES - PARKING AND COLLECTORS OFFICE 7/2022	09/13/2022	09/13/2022	3,016.00
200552 - G & L CONTRACTORS, INC	FY2022 DEBRIS HAULING CONTRACT	09/13/2022	09/13/2022	842.40
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 2	\$3,858.40
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	09/13/2022	09/13/2022	76.53
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		Invoice Transactions 1	\$76.53
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	UNIFORMS	09/13/2022	09/13/2022	52.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$52.00
Account 65051 - MATERIALS - STREETS DIVISION				
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	09/13/2022	09/13/2022	1,732.48
	Account 65051 - MATERIALS - STREETS DIVISION Totals		Invoice Transactions 1	\$1,732.48
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 5	\$5,719.41
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62180 - STUDIES				
307198 - HEY AND ASSOCIATES	STORMWATER MASTER PLAN	* 09/13/2022	09/13/2022	14,536.75
	Account 62180 - STUDIES Totals		Invoice Transactions 1	\$14,536.75
Account 62461 - SEWER MAINTENANCE CONTRACTS				
301861 - CHRISTY WEBBER & COMPANY	2022 RAIN GARDENS MAINTENANCE CONTRACT	09/13/2022	09/13/2022	2,063.75
278136 - LAKESHORE RECYCLING SYSTEMS	SWEEPING	09/13/2022	09/13/2022	1,500.00
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 2	\$3,563.75
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals		Invoice Transactions 3	\$18,100.50
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
102590 - INSITUFORM TECHNOLOGIES	2022 CIPP SEWER REHAB	09/13/2022	09/13/2022	169,236.36
102590 - INSITUFORM TECHNOLOGIES	2022 CIPP SEWER REHAB	09/13/2022	09/13/2022	308,766.96
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2022 WATER MAIN IMPROVEMENTS AND STREET RESURFACING	09/13/2022	09/13/2022	24,584.00
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 3	\$502,587.32
Account 65515 - OTHER IMPROVEMENTS				
120212 - BENCHMARK CONSTRUCTION CO	LARGE DIAMETER SEWER REHAB-GREENLEAF	09/13/2022	09/13/2022	172,854.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$172,854.00
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 4	\$675,441.32
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 12	\$699,261.23
	Fund 515 - SEWER FUND Totals		Invoice Transactions 12	\$699,261.23

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520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 56155 - TRASH CART SALES				
102499 - ILLINOIS DEPT OF REVENUE	ARMORED CAR SERVICES - PARKING AND COLLECTORS OFFICE 7/2022	09/13/2022	09/13/2022	159.00
	Account 56155 - TRASH CART SALES Totals	Invoice Transactions 1		\$159.00
Account 62390 - CONDOMINIUM REFUSE COLL				
278136 - LAKESHORE RECYCLING SYSTEMS	FY2022 RESIDENTIAL CONDO REFUSE COLLECTION CONTRACT	09/13/2022	09/13/2022	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	09/13/2022	09/13/2022	61,227.00
	Account 62405 - SWANCC DISPOSAL FEES Totals	Invoice Transactions 1		\$61,227.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2022 RESIDENTIAL REFUSE COLLECTION CONTRACT	09/13/2022	09/13/2022	143,448.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$143,448.00
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2022 RESIDENTIAL YARD WASTE COLLECTION CONTRACT	09/13/2022	09/13/2022	83,900.11
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$83,900.11
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
102184 - GROOT RECYCLING & WASTE SERVICES	EVANSTON RECYCLES EVENT - SHREDDING	09/13/2022	09/13/2022	908.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$908.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 6		\$327,778.11
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 6		\$327,778.11
	Fund 520 - SOLID WASTE FUND Totals	Invoice Transactions 6		\$327,778.11

CITY OF EVANSTON
BILLS LIST
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600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/13/22 - 09/13/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62240 - AUTOMOTIVE EQMP MAINT				
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	NEW HYDRAULIC JACKS FOR FLEET MANAGEMENT	09/13/2022	09/13/2022	5,830.00
	Account 62240 - AUTOMOTIVE EQMP MAINT Totals	Invoice Transactions 1		\$5,830.00
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	UNIFORM CLEANING	09/13/2022	09/13/2022	88.66
101064 - CINTAS #22	UNIFORM CLEANING	09/13/2022	09/13/2022	88.66
101064 - CINTAS #22	UNIFORM CLEANING	09/13/2022	09/13/2022	88.66
101064 - CINTAS #22	UNIFORM CLEANING	09/13/2022	09/13/2022	151.03
101064 - CINTAS #22	UNIFORM CLEANING	09/13/2022	09/13/2022	83.71
	Account 62355 - LAUNDRY/OTHER CLEANING Totals	Invoice Transactions 5		\$500.72
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
18489 - VERIZON CONNECT	FLEET AVL SERVICES	09/13/2022	09/13/2022	1,118.37
18489 - VERIZON CONNECT	FLEET AVL SERVICES	09/13/2022	09/13/2022	1,124.15
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 2		\$2,242.52
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	UNIFORMS FOR FFM STAFF	09/13/2022	09/13/2022	490.00
	Account 65020 - CLOTHING Totals	Invoice Transactions 1		\$490.00
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (2000 4000 SYN XSP 5W-40 CK4	09/13/2022	09/13/2022	2,834.70
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (8502) 10% REG UNLEADED REG	09/13/2022	09/13/2022	30,981.29
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (3000) MOBIL EFFICIENT ULSD UNDYED	09/13/2022	09/13/2022	13,619.10
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (4500) ULSD UNDYED B11	09/13/2022	09/13/2022	20,428.65
	Account 65035 - PETROLEUM PRODUCTS Totals	Invoice Transactions 4		\$67,863.74
Account 65060 - MATER. TO MAINT. AUTOS				
299298 - ADVANCED PROCLEAN INC.	POWER WASHING MULTIPLE VEHICLES	09/13/2022	09/13/2022	1,235.60
299298 - ADVANCED PROCLEAN INC.	POWER WASH MULTIPLE VEHICLES	09/13/2022	09/13/2022	1,319.00
104011 - ALTORFER INDUSTRIES, INC.	PARTS FOR STREETS #608G	09/13/2022	09/13/2022	422.50
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/13/2022	09/13/2022	16.77
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/13/2022	09/13/2022	363.81
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/13/2022	09/13/2022	104.30
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/13/2022	09/13/2022	84.19
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	REPAIRS TO STREETS #637	09/13/2022	09/13/2022	20.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FIRE	09/13/2022	09/13/2022	153.16
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/13/2022	09/13/2022	162.54
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/13/2022	09/13/2022	251.64
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/13/2022	09/13/2022	29.50
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/13/2022	09/13/2022	330.23
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/13/2022	09/13/2022	334.40
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/13/2022	09/13/2022	173.76
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	REPAIRS TO RECYCLING #742	09/13/2022	09/13/2022	45.09
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/13/2022	09/13/2022	261.49
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/13/2022	09/13/2022	13.20
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/13/2022	09/13/2022	123.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/13/2022	09/13/2022	63.96
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	TIRE VALVE GREENWAYS #508	09/13/2022	09/13/2022	14.38
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/13/2022	09/13/2022	14.38
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT	09/13/2022	09/13/2022	(34.40)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/13/2022	09/13/2022	155.68
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/13/2022	09/13/2022	24.50
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR GREENWAYS #546	09/13/2022	09/13/2022	38.58
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PMS FOR FIRE #E-21	09/13/2022	09/13/2022	29.76
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/13/2022	09/13/2022	149.97
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	REPAIRS TO STREETS #662	09/13/2022	09/13/2022	21.09
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/13/2022	09/13/2022	146.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/13/2022	09/13/2022	124.85
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/13/2022	09/13/2022	538.25
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/13/2022	09/13/2022	3.89
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	BRAKES FOR FACILITIES #257	09/13/2022	09/13/2022	632.29
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	BRAKES FOR FACILITIES #257	09/13/2022	09/13/2022	19.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/13/2022	09/13/2022	215.66
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/13/2022	09/13/2022	61.37
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	09/13/2022	09/13/2022	322.78
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/13/2022	09/13/2022	83.92
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	REPAIRS TO STREETS #618	09/13/2022	09/13/2022	265.58
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/13/2022	09/13/2022	209.80
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/13/2022	09/13/2022	68.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/13/2022	09/13/2022	14.90
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/13/2022	09/13/2022	610.01
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/13/2022	09/13/2022	63.42
18598 - ARLINGTON HEIGHTS FORD	FUEL SYSTEM FOR PD #41	09/13/2022	09/13/2022	198.40
18598 - ARLINGTON HEIGHTS FORD	FUEL SYSTEM FOR STREETS #637	09/13/2022	09/13/2022	1,155.18
18598 - ARLINGTON HEIGHTS FORD	TUNE UP FOR WATER #933	09/13/2022	09/13/2022	1,112.38
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO STREETS #638	09/13/2022	09/13/2022	845.23
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO FORESTRY #815	09/13/2022	09/13/2022	430.10
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR MULTIPLE VEHICLES	09/13/2022	09/13/2022	6.80
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO PD #63	09/13/2022	09/13/2022	160.77
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO FFM #782	09/13/2022	09/13/2022	886.99
18598 - ARLINGTON HEIGHTS FORD	MULTIPLE REPAIRS TO STREETS #637	09/13/2022	09/13/2022	1,016.80
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR STREETS #637	09/13/2022	09/13/2022	127.16
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO WATER #916	09/13/2022	09/13/2022	966.21
18598 - ARLINGTON HEIGHTS FORD	SUSPENSION FOR FFM #782	09/13/2022	09/13/2022	72.96
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO EFD #BAT21	09/13/2022	09/13/2022	383.56
18598 - ARLINGTON HEIGHTS FORD	MULTIPLE REPAIRS TO PD #56	09/13/2022	09/13/2022	306.53
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO PD #71	09/13/2022	09/13/2022	301.85
18598 - ARLINGTON HEIGHTS FORD	CORE CREDIT	09/13/2022	09/13/2022	(100.00)
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	09/13/2022	09/13/2022	208.09
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	09/13/2022	09/13/2022	350.41
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO GREENWAYS #514	09/13/2022	09/13/2022	625.83
18598 - ARLINGTON HEIGHTS FORD	REPAIRS FOR FLEET VEHICLE	09/13/2022	09/13/2022	34.34
18598 - ARLINGTON HEIGHTS FORD	WHEEL NUTS FOR STREETS #637	09/13/2022	09/13/2022	9.76
18598 - ARLINGTON HEIGHTS FORD	SUSPENSION REPAIR FOR FFM #782	09/13/2022	09/13/2022	77.74
18598 - ARLINGTON HEIGHTS FORD	WHEEL COVER FOR EFD #A-22	09/13/2022	09/13/2022	441.95
18598 - ARLINGTON HEIGHTS FORD	BRAKES FOR STREETS #635	09/13/2022	09/13/2022	1,353.85
18598 - ARLINGTON HEIGHTS FORD	BRAKES FOR PD #29	09/13/2022	09/13/2022	411.40
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	09/13/2022	09/13/2022	92.00
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	09/13/2022	09/13/2022	509.50
18598 - ARLINGTON HEIGHTS FORD	BRAKES FOR RECYCLING #702	09/13/2022	09/13/2022	217.32
18598 - ARLINGTON HEIGHTS FORD	BRAKES FOR RECYCLING #702	09/13/2022	09/13/2022	382.66
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	09/13/2022	09/13/2022	101.20
18598 - ARLINGTON HEIGHTS FORD	AC WORK STREETS #662	09/13/2022	09/13/2022	324.30
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	09/13/2022	09/13/2022	101.20
18598 - ARLINGTON HEIGHTS FORD	PMS FOR EFD #A-22	09/13/2022	09/13/2022	1,204.82
18598 - ARLINGTON HEIGHTS FORD	REPAIRS FOR RECYCLING #702	09/13/2022	09/13/2022	1,394.86
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	09/13/2022	09/13/2022	598.18
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	09/13/2022	09/13/2022	133.86
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO RECYCLING #702	09/13/2022	09/13/2022	154.10
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO PARKING #110	09/13/2022	09/13/2022	138.18

CITY OF EVANSTON
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	09/13/2022	09/13/2022	476.08
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO FACILITIES #266	09/13/2022	09/13/2022	92.14
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO WATER #933	09/13/2022	09/13/2022	581.74
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	09/13/2022	09/13/2022	476.08
18598 - ARLINGTON HEIGHTS FORD	REPAIRS FOR PARKING #145	09/13/2022	09/13/2022	112.70
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	09/13/2022	09/13/2022	25.68
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	09/13/2022	09/13/2022	354.20
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	09/13/2022	09/13/2022	133.86
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	09/13/2022	09/13/2022	505.56
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO PRCS #420	09/13/2022	09/13/2022	125.87
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO PD #49	09/13/2022	09/13/2022	141.12
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	09/13/2022	09/13/2022	327.12
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	09/13/2022	09/13/2022	24.96
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO WATER #916	09/13/2022	09/13/2022	123.73
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO WATER #908	09/13/2022	09/13/2022	705.86
18598 - ARLINGTON HEIGHTS FORD	CREDIT	09/13/2022	09/13/2022	(278.66)
18598 - ARLINGTON HEIGHTS FORD	CORE RETURN	09/13/2022	09/13/2022	(100.00)
18598 - ARLINGTON HEIGHTS FORD	CORE RETURN	09/13/2022	09/13/2022	(100.00)
100412 - ATLAS BOBCAT, INC.	REPAIRS TO GREENWAYS #510	09/13/2022	09/13/2022	83.06
100412 - ATLAS BOBCAT, INC.	PARTS FOR GREENWAYS #510	09/13/2022	09/13/2022	251.91
100412 - ATLAS BOBCAT, INC.	PARTS FOR GREENWAYS #510	09/13/2022	09/13/2022	300.79
100412 - ATLAS BOBCAT, INC.	STOCK FOR FLEET	09/13/2022	09/13/2022	65.53
10790 - BALTIC MARINE SERVICES, INC.	FUEL SYSTEM REPAIR TO PRCS #429	09/13/2022	09/13/2022	281.74
188151 - BILL'S AUTO & TRUCK REPAIR	REPAIRS TO PRCS #420	09/13/2022	09/13/2022	2,166.63
194503 - BRISTOL HOSE & FITTINGS INC	STOCK FOR FLEET	09/13/2022	09/13/2022	274.44
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	09/13/2022	09/13/2022	361.36
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	09/13/2022	09/13/2022	80.44
285052 - CHICAGO PARTS & SOUND, LLC	PARTS FOR VEHICLE #257	09/13/2022	09/13/2022	63.96
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	09/13/2022	09/13/2022	135.36
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	09/13/2022	09/13/2022	468.12
101081 - CITY WELDING SALES & SERVICE INC.	SHOP SUPPLIES	09/13/2022	09/13/2022	107.87
101300 - CUMBERLAND SERVICENTER	STOCK FOR FLEET	09/13/2022	09/13/2022	339.08
101511 - DOUGLAS TRUCK PARTS	REPAIRS TO STREETS #638	09/13/2022	09/13/2022	256.41
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	09/13/2022	09/13/2022	1,671.40
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	REPAIRS TO STREETS #637	09/13/2022	09/13/2022	302.02
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	STOCK FOR FLEET	09/13/2022	09/13/2022	412.85
140718 - FOSTER COACH SALES, INC.	STOCK FOR FLEET	09/13/2022	09/13/2022	116.05
106698 - GEIB INDUSTRIES, INC.	REPAIRS TO RECYCLING #705	09/13/2022	09/13/2022	268.35
106698 - GEIB INDUSTRIES, INC.	STOCK FOR FLEET	09/13/2022	09/13/2022	268.35
106698 - GEIB INDUSTRIES, INC.	REPAIRS TO RECYCLING #712	09/13/2022	09/13/2022	753.30
106698 - GEIB INDUSTRIES, INC.	REPAIRS TO RECYCLING #742	09/13/2022	09/13/2022	570.30
227800 - GOLF MILL FORD	REPAIRS TO PD #17	09/13/2022	09/13/2022	48.61
227800 - GOLF MILL FORD	REPAIRS TO PD #40	09/13/2022	09/13/2022	365.07
227800 - GOLF MILL FORD	REPAIRS TO PD #16	09/13/2022	09/13/2022	301.00
227800 - GOLF MILL FORD	REPAIRS TO STREETS #638	09/13/2022	09/13/2022	93.33
227800 - GOLF MILL FORD	STOCK FOR FLEET	09/13/2022	09/13/2022	73.25
227800 - GOLF MILL FORD	STOCK FOR FLEET	09/13/2022	09/13/2022	9.84
227800 - GOLF MILL FORD	REPAIRS TO STREETS #634	09/13/2022	09/13/2022	415.33
227800 - GOLF MILL FORD	REPAIRS TO PD #49	09/13/2022	09/13/2022	1,924.42
227800 - GOLF MILL FORD	PARTS FOR RECYCLING #702	09/13/2022	09/13/2022	26.05
227800 - GOLF MILL FORD	REPAIRS TO FACILITIES #257	09/13/2022	09/13/2022	463.67
227800 - GOLF MILL FORD	STOCK FOR FLEET	09/13/2022	09/13/2022	180.83
227800 - GOLF MILL FORD	STOCK FOR FLEET	09/13/2022	09/13/2022	77.27
227800 - GOLF MILL FORD	REPAIRS FOR FIRE #A-22	09/13/2022	09/13/2022	77.27
227800 - GOLF MILL FORD	REPAIRS TO PARKING #135	09/13/2022	09/13/2022	202.09
227800 - GOLF MILL FORD	REPAIRS TO PARKING #135	09/13/2022	09/13/2022	117.34
102137 - GRAINGER, INC., W.W.	JACK FOR PRCS #446T	09/13/2022	09/13/2022	133.98
102137 - GRAINGER, INC., W.W.	BULBS FOR PRCS #450	09/13/2022	09/13/2022	6.90
102137 - GRAINGER, INC., W.W.	STOCK FOR FLEET	09/13/2022	09/13/2022	231.72
102137 - GRAINGER, INC., W.W.	STOCK FOR FLEET	09/13/2022	09/13/2022	785.28
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	09/13/2022	09/13/2022	77.13
102137 - GRAINGER, INC., W.W.	PARTS FOR GREENWAYS #563	09/13/2022	09/13/2022	124.46
122541 - GREEN FOR LIFE ENVIRONMENTAL	WASTE OIL DISPOSAL	09/13/2022	09/13/2022	27.49
102281 - HAVY COMMUNICATIONS INC.	IDENTIFICATION FOR PD #M6	09/13/2022	09/13/2022	350.00
102281 - HAVY COMMUNICATIONS INC.	OUTFITTING PEO #119 INV. 11781	09/13/2022	09/13/2022	4,452.75
101556 - HEART CERTIFIED AUTO CARE	ALIGNMENT OF RECYCLING #702	09/13/2022	09/13/2022	89.00
101556 - HEART CERTIFIED AUTO CARE	ALIGNMENT FOR FACILITIES #257	09/13/2022	09/13/2022	89.00
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	09/13/2022	09/13/2022	420.84
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	09/13/2022	09/13/2022	149.45
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	09/13/2022	09/13/2022	142.91
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	09/13/2022	09/13/2022	810.64
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY PD #5	09/13/2022	09/13/2022	134.18
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	09/13/2022	09/13/2022	118.53
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY FOR STREETS #608T	09/13/2022	09/13/2022	27.30
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	09/13/2022	09/13/2022	606.14
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	09/13/2022	09/13/2022	463.30
120232 - INTERSTATE POWER SYSTEMS, INC.	BRAKE REPAIR EFD E-25	09/13/2022	09/13/2022	835.95
14988 - JX PETERBILT / JX ENTERPRISES, INC.	REPAIRS TO RECYCLING #724	09/13/2022	09/13/2022	355.98
14988 - JX PETERBILT / JX ENTERPRISES, INC.	REPAIRS TO RECYCLING #723	09/13/2022	09/13/2022	313.02
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR RECYCLING #713	09/13/2022	09/13/2022	103.27
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STOCK FOR FLEET	09/13/2022	09/13/2022	509.92
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STOCK FOR FLEET	09/13/2022	09/13/2022	287.98
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STOCK FOR FLEET	09/13/2022	09/13/2022	54.32
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR RECYCLING #713	09/13/2022	09/13/2022	54.21
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STOCK FOR FLEET	09/13/2022	09/13/2022	41.98
15512 - LAKESIDE INTERNATIONAL, LLC	SENSOR FOR WATER #921	09/13/2022	09/13/2022	333.32
15512 - LAKESIDE INTERNATIONAL, LLC	AIR TANKS FOR WATER #926	09/13/2022	09/13/2022	349.12
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	09/13/2022	09/13/2022	230.00
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	09/13/2022	09/13/2022	17.24
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	09/13/2022	09/13/2022	112.00
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	09/13/2022	09/13/2022	217.92
254692 - LINDCO EQUIPMENT SALES, INC.	STOCK FOR FLEET	09/13/2022	09/13/2022	634.20
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	AC REPAIR EFD #T-23	09/13/2022	09/13/2022	1,642.57
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	STOCK FOR FLEET	09/13/2022	09/13/2022	1,141.67
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	STOCK FOR FLEET	09/13/2022	09/13/2022	212.40
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	STOCK FOR FLEET	09/13/2022	09/13/2022	212.58
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	LIGHT FOR EFD #E-22	09/13/2022	09/13/2022	863.58
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	STOCK FOR FLEET	09/13/2022	09/13/2022	501.63
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	SEAT BELT REPAIR EFD #E-22	09/13/2022	09/13/2022	205.04
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	STOCK FOR FLEET	09/13/2022	09/13/2022	140.64
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	STOCK FOR FLEET	09/13/2022	09/13/2022	84.05
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	STOCK FOR FLEET	09/13/2022	09/13/2022	162.96
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR FIRE #E-21	09/13/2022	09/13/2022	239.57
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR FIRE #329R	09/13/2022	09/13/2022	60.44
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR FIRE #328R	09/13/2022	09/13/2022	73.74
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	REPAIRS TO EFD #E-25	09/13/2022	09/13/2022	1,085.00
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	STOCK FOR FLEET	09/13/2022	09/13/2022	475.20
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	FLUIDS FOR DIESEL VEHICLES	09/13/2022	09/13/2022	536.81
103795 - NORTH SHORE TOWING	TOW FOR RECYCLING #714	09/13/2022	09/13/2022	525.00
103795 - NORTH SHORE TOWING	TOW FOR GREENWAYS #508	09/13/2022	09/13/2022	262.50

CITY OF EVANSTON
BILLS LIST
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600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/13/22 - 09/13/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
103795 - NORTH SHORE TOWING	TIRE BALANCE FOR PD #47	09/13/2022	09/13/2022	50.00
103795 - NORTH SHORE TOWING	TOW FOR EFD #327R	09/13/2022	09/13/2022	655.00
103795 - NORTH SHORE TOWING	TOW FOR WATER #953	09/13/2022	09/13/2022	672.50
103795 - NORTH SHORE TOWING	TOW FOR STREETS #637	09/13/2022	09/13/2022	217.50
103795 - NORTH SHORE TOWING	TOW TO WATER #916	09/13/2022	09/13/2022	720.00
252920 - ORLANDO AUTO TOP	REPAIRS TO REM #714	09/13/2022	09/13/2022	450.00
252920 - ORLANDO AUTO TOP	REPAIRS TO GREENWAYS #544	09/13/2022	09/13/2022	495.00
252920 - ORLANDO AUTO TOP	REPAIRS TO PRCS #432	09/13/2022	09/13/2022	495.00
252920 - ORLANDO AUTO TOP	REPAIRS TO PARKING #110	09/13/2022	09/13/2022	1,070.00
120836 - P & G KEENE ELECTRICAL	STOCK FOR FLEET	09/13/2022	09/13/2022	365.00
120836 - P & G KEENE ELECTRICAL	STOCK FOR FLEET	09/13/2022	09/13/2022	385.00
120836 - P & G KEENE ELECTRICAL	STOCK FOR FLEET	09/13/2022	09/13/2022	265.00
12770 - PARENT PETROLEUM INC.	STOCK FOR FLEET	09/13/2022	09/13/2022	1,954.86
243021 - R.N.O.W., INC.	CAMERA AND HOUSING	09/13/2022	09/13/2022	666.88
11319 - RAYES BOILER & WELDING, LTD	FRAME WELD FOR STREETS #638	09/13/2022	09/13/2022	700.00
11319 - RAYES BOILER & WELDING, LTD	WELDING FOR STREETS #638	09/13/2022	09/13/2022	600.00
11319 - RAYES BOILER & WELDING, LTD	WELDING FOR STREETS #688	09/13/2022	09/13/2022	650.00
104505 - RUNNION EQUIPMENT CO.	AERIAL ACCESSORIES TRAFFIC #165	09/13/2022	09/13/2022	961.23
256564 - SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	REPAIRS TO PARKING #111	09/13/2022	09/13/2022	889.00
256564 - SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	REPAIRS TO PD #1	09/13/2022	09/13/2022	1,513.00
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR RECYCLING #744	09/13/2022	09/13/2022	998.44
104918 - STANDARD EQUIPMENT COMPANY	BEARINGS FOR VEHICLES	09/13/2022	09/13/2022	303.64
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR WATER #945	09/13/2022	09/13/2022	305.41
104918 - STANDARD EQUIPMENT COMPANY	DEBRIS HOSE	09/13/2022	09/13/2022	85.20
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR FLEET	09/13/2022	09/13/2022	80.24
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR FLEET	09/13/2022	09/13/2022	111.20
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR FLEET	09/13/2022	09/13/2022	440.96
104921 - STANDARD INDUSTRIAL & AUTOMOTIVE	VEHICLE LIFT REPAIRS	09/13/2022	09/13/2022	1,350.54
245587 - SUBURBAN ACCENTS, INC.	STOCK FOR FLEET	09/13/2022	09/13/2022	99.75
105104 - TERMINAL SUPPLY CO.	STOCK FOR FLEET	09/13/2022	09/13/2022	250.14
324441 - THE CHEVROLET EXCHANGE	STOCK FOR FLEET	09/13/2022	09/13/2022	216.40
186754 - TRIANGLE RADIATOR	REPAIRS TO RECYCLING #713	09/13/2022	09/13/2022	225.00
252904 - U-HAUL	FUEL FOR #453	09/13/2022	09/13/2022	158.71
252904 - U-HAUL	FULE FOR #453	09/13/2022	09/13/2022	42.01
252904 - U-HAUL	FUEL FOR #453	09/13/2022	09/13/2022	141.93
252904 - U-HAUL	FUEL FOR PARKS #453	09/13/2022	09/13/2022	195.91
106333 - WEST SIDE TRACTOR SALES	BLADES FOR STREETS #685	09/13/2022	09/13/2022	1,230.94
105553 - WHOLESale DIRECT INC	STOCK FOR FLEET	09/13/2022	09/13/2022	158.94
105553 - WHOLESale DIRECT INC	STOCK FOR FLEET	09/13/2022	09/13/2022	218.69
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANE INSPECTIONS FOR MULTIPLE VEHICLES	09/13/2022	09/13/2022	493.50
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANE FOR MULTIPLE VEHICLES	09/13/2022	09/13/2022	449.00
105688 - ZARNOTH BRUSH WORKS, INC.	PARTS FOR RECYCLING	09/13/2022	09/13/2022	1,300.00
105688 - ZARNOTH BRUSH WORKS, INC.	PARTS FOR RECYCLING	09/13/2022	09/13/2022	1,300.00
Account 65060 - MATER. TO MAINT. AUTOS Totals				Invoice Transactions 236
				\$89,814.25
Account 65065 - TIRES & TUBES				
103795 - NORTH SHORE TOWING	TIRE CHANGE FOR PD #79	09/13/2022	09/13/2022	50.00
244294 - POMP'S TIRE SERVICE, INC.	STOCK FOR FLEET	09/13/2022	09/13/2022	2,263.72
244294 - POMP'S TIRE SERVICE, INC.	STOCK FOR FLEET	09/13/2022	09/13/2022	2,302.20
244294 - POMP'S TIRE SERVICE, INC.	STOCK FOR FLEET	09/13/2022	09/13/2022	2,263.72
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	TIRES FOR PRCS #723	09/13/2022	09/13/2022	1,547.30
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	09/13/2022	09/13/2022	712.00
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	09/13/2022	09/13/2022	202.50
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	09/13/2022	09/13/2022	330.00
245860 - WENTWORTH TIRE SERVICE	TIRES AND RMS FOR FLEET AND RECYCLING	09/13/2022	09/13/2022	1,895.10
245860 - WENTWORTH TIRE SERVICE	TIRES FOR RECYCLING AND STOCK	09/13/2022	09/13/2022	1,170.58
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	09/13/2022	09/13/2022	1,630.68
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	09/13/2022	09/13/2022	201.50
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	09/13/2022	09/13/2022	2,173.35
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	09/13/2022	09/13/2022	477.04
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	09/13/2022	09/13/2022	1,392.40
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	09/13/2022	09/13/2022	579.88
245860 - WENTWORTH TIRE SERVICE	TIRES FOR VEHICLES 716 AND 819	09/13/2022	09/13/2022	246.50
245860 - WENTWORTH TIRE SERVICE	TIRES FOR RECYCLING #719	09/13/2022	09/13/2022	322.50
245860 - WENTWORTH TIRE SERVICE	TIRES FOR PARKING #145 AND STOCK	09/13/2022	09/13/2022	734.85
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #440 AND #706	09/13/2022	09/13/2022	266.50
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #782	09/13/2022	09/13/2022	526.68
245860 - WENTWORTH TIRE SERVICE	TIRES FOR EFD #311	09/13/2022	09/13/2022	678.00
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	09/13/2022	09/13/2022	432.17
Account 65065 - TIRES & TUBES Totals				Invoice Transactions 23
				\$22,399.17
Account 65090 - SAFETY EQUIPMENT				
101062 - CINTAS	FIRST AID REFILL	09/13/2022	09/13/2022	145.15
101062 - CINTAS	FIRST AID CABINET REFILL	09/13/2022	09/13/2022	244.29
Account 65090 - SAFETY EQUIPMENT Totals				Invoice Transactions 2
				\$389.44
Business Unit 7710 - FLEET MAINTENANCE Totals				Invoice Transactions 274
				\$189,529.84
Department 19 - ADMINISTRATIVE SERVICES Totals				Invoice Transactions 274
				\$189,529.84
Fund 600 - FLEET SERVICES FUND Totals				Invoice Transactions 274
				\$189,529.84

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605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/13/22 - 09/13/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
17487 - BROTHERS & THOMPSON, P.C.	LEGAL SERVICES - LOGAN	09/13/2022	09/13/2022	2,026.00
17487 - BROTHERS & THOMPSON, P.C.	LEGAL SERVICES - LOGAN	09/13/2022	09/13/2022	624.00
16209 - DENZIN SOLTANZADEH LLC	REAL ESTATE AQUISITION - 1917 GREENWOOD	09/13/2022	09/13/2022	267.00
18834 - ELROD FRIEDMAN LLP	ETHICS TRAINING FOR CITY COUNCIL	09/13/2022	09/13/2022	5,301.00
17002 - ENGLER CALLAWAY BAASTEN & SRAGA, LLC	LABOR GENERAL	09/13/2022	09/13/2022	50.00
18837 - HINSHAW & CULBERTSON LLP	COE INVESTIGATION	09/13/2022	09/13/2022	12,812.77
12974 - KLEIN, THORPE AND JENKINS, LTD	KELLY V COE - FOIA	09/13/2022	09/13/2022	657.50
18742 - O'HAGAN MEYER LLC	CONSULTATION - CITY MANAGER CONTRACT	09/13/2022	09/13/2022	925.00
17424 - ROCK FUSCO & CONNELLY, LLC	SANCHEZ V. THE VILLAGE OF WHEELING	09/13/2022	09/13/2022	60,888.75
18520 - SALVATORE PRESCOTT PORTER & PORTER, PLLC	COE INTERNAL INVESTIGATION	09/13/2022	09/13/2022	4,572.50
18520 - SALVATORE PRESCOTT PORTER & PORTER, PLLC	COE INTERNAL INVESTIGATION	09/13/2022	09/13/2022	826.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 11	\$88,950.52
Account 62260 - SETTLEMENT COSTS - LIABILITY				
19133 - ILLIA USHAROVICH FOR THE BENEFIT OF KEVIN LOGAN	SETTELMENT RELEASE - LOGAN	09/13/2022	09/13/2022	125,000.00
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals		Invoice Transactions 1	\$125,000.00
Account 62266 - TPA SERVICE CHARGES				
244146 - CCMSI	2ND QUARTER CLAIMS & ADMINISTRATION FEES	09/13/2022	09/13/2022	25,625.00
	Account 62266 - TPA SERVICE CHARGES Totals		Invoice Transactions 1	\$25,625.00
Account 66044 - WORKERS COMP INSURANCE PREMIUMS				
156020 - STATE TREASURER, ILLINOIS WORKERS'	WORKER'S COMP INSURANCE-STATE TREASURER	09/13/2022	09/13/2022	4,704.89
	Account 66044 - WORKERS COMP INSURANCE PREMIUMS Totals		Invoice Transactions 1	\$4,704.89
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 14	\$244,280.41
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	09/13/2022	09/13/2022	67,106.83
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	\$67,106.83
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 1	\$67,106.83
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 15	\$311,387.24
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 15	\$311,387.24
	* = Prior Fiscal Year Activity		Invoice Transactions 1142	\$9,833,060.31

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62664 - ENTREPRENEURSHIP SUPPORT				
12037 - C & W MARKET AND ICE CREAM PARLOR	*ENTREPRENEURSHIP SUPPORT PROGRAM GRANT	08/11/2022	08/11/2022	3,500.00
279468 - TEPIC LANDSCAPING, INC.	*ENTREPRENEURSHIP SUPPORT PROGRAM GRANT	08/11/2022	08/11/2022	2,699.98
103675 - NATURE'S PERSPECTIVE LANDSCAPING	*ENTREPRENEURSHIP SUPPORT PROGRAM GRANT	09/01/2022	09/01/2022	2,998.00
	Account 62664 - ENTREPRENEURSHIP SUPPORT Totals		Invoice Transactions 3	\$9,197.98
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 3	\$9,197.98
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 3	\$9,197.98
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18992 - JOHN MILAS	*SUMMER LAW CLERK	09/01/2022	09/01/2022	1,135.00
18987 - WILLIAM JAMES NONDRF	*SUMMER LAW CLERK	09/01/2022	09/01/2022	860.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$1,995.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 2	\$1,995.00
	Department 17 - LAW Totals		Invoice Transactions 2	\$1,995.00
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19140 - STOUTE COMMUNICATIONS, LLC	*MEDIATION RETAINER	08/25/2022	08/25/2022	2,000.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$2,000.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 1	\$2,000.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 2	\$2,000.00
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: ANNUAL POLICE AWARDS CEREMONY	08/16/2022	08/16/2022	56.82
104554 - SAM'S CLUB DIRECT	*SUPPLIES: NATIONAL NIGHT OUT	08/16/2022	08/16/2022	29.96
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$86.78
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 2	\$86.78
	Department 22 - POLICE Totals		Invoice Transactions 2	\$86.78
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2315 - FIRE SUPPRESSION				
Account 65040 - JANITORIAL SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: JANITORAL	08/16/2022	08/16/2022	81.22
104554 - SAM'S CLUB DIRECT	*SUPPLIES: JANITORAL	08/16/2022	08/16/2022	26.92
104554 - SAM'S CLUB DIRECT	*SUPPLIES: JANITORAL	08/16/2022	08/16/2022	141.92
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	\$250.06
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 5	\$250.06
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 5	\$250.06
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 62360 - MEMBERSHIP DUES				
103633 - NRPA	*NRPA MEMBERSHIP	09/01/2022	09/01/2022	1,150.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$1,150.00
	Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals		Invoice Transactions 1	\$1,150.00
Business Unit 3015 - FARMER'S MARKET				
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: FARMERS MARKET	08/16/2022	08/16/2022	337.34
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$337.34
	Business Unit 3015 - FARMER'S MARKET Totals		Invoice Transactions 1	\$337.34
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: LEVEY CENTER	08/16/2022	08/16/2022	218.92
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$218.92
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: SPRING CHORAL CONCERT	08/16/2022	08/16/2022	109.02
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$109.02
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		Invoice Transactions 2	\$218.04
Business Unit 3130 - SPECIAL RECREATION				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: SUMMER CAMP	08/16/2022	08/16/2022	38.72
104554 - SAM'S CLUB DIRECT	*SUPPLIES: PARKS	08/16/2022	08/16/2022	104.55
	Account 65025 - FOOD Totals		Invoice Transactions 2	\$143.27
	Business Unit 3130 - SPECIAL RECREATION Totals		Invoice Transactions 2	\$143.27
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: GALLERY RECEPTION SUPPLIES	08/16/2022	08/16/2022	145.17
104554 - SAM'S CLUB DIRECT	*SUPPLIES: ART VAMP/GALLERY OPENING	08/16/2022	08/16/2022	165.75
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 2	\$310.92
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 2	\$310.92
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 8	\$1,009.57
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 65095 - OFFICE SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: PUBLIC WORKS	08/16/2022	08/16/2022	24.99
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$24.99
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 1	\$24.99
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$24.99
	Fund 100 - GENERAL FUND Totals		Invoice Transactions	\$14,564.38
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9912 - COMMUNITY VIOLENCE INTERVENTION				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: ROBERT CROWN DROP IN	08/16/2022	08/16/2022	88.86
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$88.86
	Business Unit 9912 - COMMUNITY VIOLENCE INTERVENTION Totals		Invoice Transactions 1	\$88.86
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$88.86
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 1	\$88.86
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: MSYEP	08/16/2022	08/16/2022	11.98
104554 - SAM'S CLUB DIRECT	*SUPPLIES: PARKS	08/16/2022	08/16/2022	421.23
104554 - SAM'S CLUB DIRECT	*SUPPLIES: MSYEP	08/16/2022	08/16/2022	314.34
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$747.55
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice Transactions 3	\$747.55
	Department 24 - HEALTH Totals		Invoice Transactions 4	\$747.55
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 4	\$747.55
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 62706 - REVENUE SHARING AGREEMENTS				
18974 - 415 W HOWARD PROPERTY OWNER, LLC	*415 HOWARD STREET AGREEMENT 35% TAX YR20	08/11/2022	08/11/2022	154,017.03
18974 - 415 W HOWARD PROPERTY OWNER, LLC	*415 HOWARD STREET AGREEMENT 25% TAX YR21	08/11/2022	08/11/2022	119,144.95
	Account 62706 - REVENUE SHARING AGREEMENTS Totals		Invoice Transactions 2	\$273,161.98
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 2	\$273,161.98
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$273,161.98
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 2	\$273,161.98

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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 62490 - OTHER PROGRAM COSTS				
19119 - COOK COUNTY ASSESSOR'S OFFICE DIVISION DEPARTMENT	*COOK COUNTY FEE FOR DIVISION INGRAHAM	08/11/2022	08/11/2022	50.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	50.00
	Business Unit 5900 - TIF Totals		Invoice Transactions 1	50.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	50.00
	Fund 365 - FIVE FIFTH TIF FUND Totals		Invoice Transactions 1	50.00
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 62305 - RENTAL OF AUTO-FLEET MAINTENANCE				
100431 - AUTOBARN MOTORS, LTD.	*LEASE AGREEMENT FOR NISSAN ROGUE FOR PARKING ENFORCEMENT YEAR 1	08/11/2022	08/11/2022	10,419.83
	Account 62305 - RENTAL OF AUTO-FLEET MAINTENANCE Totals		Invoice Transactions 1	10,419.83
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 2	19,711.37
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 2	19,711.37
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 2	19,711.37
Fund 510 - WATER FUND				
Account 42010 - FUND BALANCE-SURPLUS CTRL				
18985 - ANDREA MORRIS	*AFFORDABLE WATER & SEWER RATE RENTER	08/11/2022	08/11/2022	266.80
18984 - CARILYN THORNS	*AFFORDABLE WATER & SEWER RATE RENTER	08/11/2022	08/11/2022	266.80
18986 - LANETTE JOHNSON	*AFFORDABLE WATER & SEWER RATE RENTER	08/11/2022	08/11/2022	266.80
	Account 42010 - FUND BALANCE-SURPLUS CTRL Totals		Invoice Transactions 3	800.40
Department 99 - NON-DEPARTMENTAL				
Business Unit 9952 - VEHICLES LEAD SERVICE RPLCMNT				
Account 65550 - AUTOMOTIVE EQUIPMENT				
101976 - FREEWAY FORD TRUCK SALES	*FLEET VEHICLES FORD F250 & F550	08/25/2022	08/25/2022	172,733.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	172,733.00
	Business Unit 9952 - VEHICLES LEAD SERVICE RPLCMNT Totals		Invoice Transactions 1	172,733.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	172,733.00
	Fund 510 - WATER FUND Totals		Invoice Transactions 4	173,533.40
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: FLEET SERVICES	08/16/2022	08/16/2022	137.66
	Account 65025 - FOOD Totals		Invoice Transactions 1	137.66
Account 65045 - LICENSING/REGULATORY SUPP				
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*PLATE REPLACEMENT - VEHICLE #8	08/25/2022	08/25/2022	180.00
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 1	180.00
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 2	317.66
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 2	317.66
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 2	317.66
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
19007 - CITY OF NAPERVILLE	*PURCHASE OF HARLEY DAVIDSON FOR EPD	08/25/2022	08/25/2022	15,000.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	15,000.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 1	15,000.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	15,000.00
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 1	15,000.00
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62260 - SETTLEMENT COSTS - LIABILITY				
19159 - GEOFFREY BAER	*CLAIMS REFUND- PROPERTY DAMAGE	09/01/2022	09/01/2022	780.00
19135 - ROBERTA HUDSON	*CLAIMS REFUND- PROPERTY DAMAGE	09/01/2022	09/01/2022	996.00
19160 - SUSAN MARTINEZ	*CLAIMS REFUND- PROPERTY DAMAGE	09/01/2022	09/01/2022	990.00
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals		Invoice Transactions 3	2,766.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 3	2,766.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 3	2,766.00
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 3	2,766.00
			Invoice Transactions 75	\$499,941.20

* = Prior Fiscal Year Activity

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.13.2022 FY22**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
INSURANCE			
	VARIOUS IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,152,390.92
	VARIOUS VARIOUS	CASUALTY LOSS	20.00
	VARIOUS VARIOUS	CASUALTY LOSS	145.78
	VARIOUS VARIOUS	WORKERS COMP	41,147.25
	VARIOUS VARIOUS	WORKERS COMP	17,881.27
			<u>1,211,585.22</u>
SEWER			
7621.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	128,528.36
			<u>128,528.36</u>
VARIOUS			
	VARIOUS BMO	PURCHASING CARD-JULY, 2022	236,063.41
	VARIOUS TWIN EAGLE	NATURAL GAS JULY, 2022	32,274.62
			<u>268,338.03</u>
			<u>1,608,451.61</u>
		Grand Total	<u>11,941,453.12</u>

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____