

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.28.2022 FY22**

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 09/28/22 - 09/28/22

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 22725 - CELL PHONE BILLS PAYABLE				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES SEPT 2022	09/28/2022	09/28/2022	22,867.88
	Account 22725 - CELL PHONE BILLS PAYABLE Totals		Invoice Transactions 1	\$22,867.88
Account 41080 - RESERVES-MERRICK ROSE GAR				
106804 - MIDWEST GROUNDCOVERS	AP FOR CANAL SHORES	09/28/2022	09/28/2022	528.79
	Account 41080 - RESERVES-MERRICK ROSE GAR Totals		Invoice Transactions 1	\$528.79
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 53215 - BIRTH CERTIFICATE				
19193 - HACKETT, MARIFAITH	BIRTH CERTIFICATE NOT AVAILABLE	09/28/2022	09/28/2022	35.00
	Account 53215 - BIRTH CERTIFICATE Totals		Invoice Transactions 1	\$35.00
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 1	\$35.00
	Department 14 - CITY CLERK Totals		Invoice Transactions 1	\$35.00
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 61055 - TEMPORARY EMPLOYEES				
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	09/28/2022	09/28/2022	2,021.25
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	09/28/2022	09/28/2022	1,617.00
	Account 61055 - TEMPORARY EMPLOYEES Totals		Invoice Transactions 2	\$3,638.25
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
105319 - UNIVERSITY OF ILLINOIS AT CHICAGO	2022 SERVICE CONTRACT RACIAL EQUITY DIVERSITY INCLUSION PROJECT	09/28/2022	09/28/2022	45,000.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$45,000.00
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 3	\$48,638.25
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC	E-NEWS TRANSLATION 9/1/22	09/28/2022	09/28/2022	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	E-NEWS TRANSLATION AUG. 18 & 25	09/28/2022	09/28/2022	350.00
12151 - MULTILINGUAL CONNECTIONS LLC	E-NEWS TRANSLATION SEPT 8	09/28/2022	09/28/2022	175.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$700.00
	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 3	\$700.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 52010 - WHEEL TAX				
19192 - GALUSH, WILLIAM	OVERPAID WHEEL TAX	09/28/2022	09/28/2022	45.00
263923 - Maria Mamala	OVERPAID WHEEL TAX	09/28/2022	09/28/2022	5.00
19190 - YAMADA, ANITA	OVERPAID WHEEL TAX	09/28/2022	09/28/2022	10.00
	Account 52010 - WHEEL TAX Totals		Invoice Transactions 3	\$60.00
Account 61060 - SEASONAL EMPLOYEES				
303856 - ROBERT HALF INTERNATIONAL	TEMPORARY ADMINISTRATIVE ASSISTANT	09/28/2022	09/28/2022	1,095.27
303856 - ROBERT HALF INTERNATIONAL	TEMPORARY ADMINISTRATIVE ASSISTANT	09/28/2022	09/28/2022	775.83
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 2	\$1,871.10
Account 62210 - PRINTING				
103547 - MSF GRAPHICS, INC.	VISITOR PARKING PASS ORDER	09/28/2022	09/28/2022	1,360.69
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$1,360.69
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	ARMORED CAR SERVICES - PARKING AND COLLECTORS OFFICE 8/2022	09/27/2022	09/28/2022	2,268.00
	Account 62431 - ARMORED CAR SERVICES Totals		Invoice Transactions 1	\$2,268.00
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SERVICES	09/28/2022	09/28/2022	5,000.00
16914 - ALACRITI PAYMENTS LLC	PAST DUE INVOICE - MONTHLY CASHIERING SYSTEM	09/28/2022	09/28/2022	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 2	\$10,000.00
Account 65045 - LICENSING/REGULATORY SUPP				
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	PET LICENSE SOFTWARE ANNUAL MAINTENANCE FEE	09/28/2022	09/28/2022	1,329.61
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 1	\$1,329.61
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/28/2022	09/28/2022	68.86
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/28/2022	09/28/2022	86.59
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$155.45
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 12	\$17,044.85
Business Unit 1570 - ACCOUNTING				
Account 62185 - CONSULTING SERVICES				
121566 - CHMARA, ROM C	ACCOUNTING SERVICES AUG 2022	09/28/2022	09/28/2022	5,540.00
317849 - LAUTERBACH & AMEN LLP	MUNICIPAL COMPLIANCE REPORT	09/28/2022	09/28/2022	7,100.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$12,640.00
Account 65095 - OFFICE SUPPLIES				
103547 - MSF GRAPHICS, INC.	#10 WINDOW ENVELOPES "SPECIAL ASSESSMENTS"	09/28/2022	09/28/2022	266.50
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$266.50
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 3	\$12,906.50
Business Unit 5300 - ECON. DEVELOPMENT				
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	MONTHLY LANDSCAPING SERVICES	09/27/2022	09/28/2022	13,693.50
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals		Invoice Transactions 1	\$13,693.50
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 1	\$13,693.50
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 22	\$92,983.10
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62130 - LEGAL SERVICES-GENERAL				
15403 - LAW OFFICES OF ANCEL, GLINK, DIAMOND, BUSH, DICIAN	INTERIM CORPORATION COUNSEL- DERKE PRICE	09/28/2022	09/28/2022	57,689.30
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 1	\$57,689.30
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19164 - FRANCZEK P.C.	LEGAL SERVICE	09/28/2022	09/28/2022	5,271.56
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$5,271.56
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	09/28/2022	09/28/2022	155.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION	09/28/2022	09/28/2022	2,381.97
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 2	\$2,536.97
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 4	\$65,497.83
	Department 17 - LAW Totals		Invoice Transactions 4	\$65,497.83
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1605 - BIS ADMINISTRATION				
Account 61615 - LIFE INSURANCE				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	09/28/2022	09/28/2022	75.85
	Account 61615 - LIFE INSURANCE Totals		Invoice Transactions 1	\$75.85
	Business Unit 1605 - BIS ADMINISTRATION Totals		Invoice Transactions 1	\$75.85
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
18754 - GMP INVESTIGATIONS INC. DBA GMP SUPPORT & SERVICES	EMPLOYMENT TESTING- GMP INVESTIGATIONS	09/28/2022	09/28/2022	2,500.00
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING-QUEST DIAGNOSTICS	09/28/2022	09/28/2022	1,869.64
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING-STANARD & ASSOC.	09/28/2022	09/28/2022	3,600.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	09/28/2022	09/28/2022	600.00
105201 - TRANS UNION CORP	EMPLOYMENT BACKGROUND CHECKS-TRANSUNION	09/28/2022	09/28/2022	90.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 5	\$8,659.64
Account 62310 - CITY WIDE TRAINING				
19140 - STOUTE COMMUNICATIONS, LLC	CONSULTING SERVICES-STOUTE COMMUNICATIONS	09/28/2022	09/28/2022	3,725.00
19140 - STOUTE COMMUNICATIONS, LLC	CONSULTING SERVICES-STOUTE COMMUNICATIONS	09/28/2022	09/28/2022	291.60
	Account 62310 - CITY WIDE TRAINING Totals		Invoice Transactions 2	\$4,016.60
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
154891 - BAKER TILLY VIRCHOW KRAUSE, LLP	STAFFING ASSESSMENT-COMP&CLASS STUDY-BAKER TILLY	09/28/2022	09/28/2022	60,000.00
19171 - CRITICAL THINKING PARTNERS LLC	CONSULTING SERVICES- CRITICAL THINKING PARTNERS	09/28/2022	09/28/2022	4,200.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$64,200.00
Account 62512 - RECRUITMENT				
102478 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	RECRUITMENT ADVERTISEMENT-ILLINOIS CITY/MANAGEMENT ASSOC.	09/28/2022	09/28/2022	100.00
186427 - THE BLUE LINE	RECRUITMENT ADVERTISEMENT-THE BLUE LINE	09/28/2022	09/28/2022	298.00
	Account 62512 - RECRUITMENT Totals		Invoice Transactions 2	\$398.00
Account 62630 - UNEMP. COMP. & ADMIN. FEE				
10048 - SEDGWICK, INC.	UNEMPLOYMENT INSURANCE ADMIN FEE-SEDGWICK, INC	09/28/2022	09/28/2022	1,400.00
	Account 62630 - UNEMP. COMP. & ADMIN. FEE Totals		Invoice Transactions 1	\$1,400.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 12	\$78,674.24
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62185 - CONSULTING SERVICES				

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18838 - NANO TECH COMPUTER SERVICES LLC	CONSULTING SERVICE 08.30 - 09.02	09/28/2022	09/28/2022	710.25
18838 - NANO TECH COMPUTER SERVICES LLC	CONSULTING SERVICE 09.06 - 09.09	09/28/2022	09/28/2022	650.00
18838 - NANO TECH COMPUTER SERVICES LLC	CONSULTING SERVICE 09.13 - 09.16	09/28/2022	09/28/2022	629.00
Account 62340 - IT COMPUTER SOFTWARE				
321333 - HEARTLAND BUSINESS SYSTEMS	YEAR 2 RENEWAL CISCO SYSTEMS SECURITY ENTERPRISE LICENSE AGMT	09/28/2022	09/28/2022	128,531.04
Account 62340 - IT COMPUTER SOFTWARE				
Account 64505 - TELECOMMUNICATIONS				
154298 - PEERLESS NETWORK, INC.	COMMUNICATION CHARGES SEPT 2022	09/28/2022	09/28/2022	31,240.19
Account 64505 - TELECOMMUNICATIONS				
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE	09/28/2022	09/28/2022	17,290.00
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE	09/28/2022	09/28/2022	1,882.00
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE	09/28/2022	09/28/2022	731.26
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE	09/28/2022	09/28/2022	731.26
Account 65555 - IT COMPUTER HARDWARE				
Account 65605 - DATA CENTER MAINTENANCE				
101401 - DELL COMPUTER CORP.	RENEWAL OF PRO SUPPORT FOR IT INFRASTRUCTURE	09/28/2022	09/28/2022	4,922.38
102642 - IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE	09/28/2022	09/28/2022	1,029.87
Account 65605 - DATA CENTER MAINTENANCE				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	BOOT 9/13	09/27/2022	09/28/2022	75.00
103795 - NORTH SHORE TOWING	BOOT 9/6	09/27/2022	09/28/2022	75.00
103795 - NORTH SHORE TOWING	BOOT 9/6	09/27/2022	09/28/2022	75.00
Account 62451 - TOWING AND BOOTING CONTRACTS				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR PARKING DIVISION	09/27/2022	09/28/2022	12.13
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR PARKING DIVISION	09/27/2022	09/28/2022	48.17
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR PARKING DIVISION	09/27/2022	09/28/2022	93.69
Account 65095 - OFFICE SUPPLIES				
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER 2022	09/28/2022	09/28/2022	104.77
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER 2022	09/28/2022	09/28/2022	104.77
Account 62225 - BLDG MAINTENANCE SERVICES				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104107 - PITNEY BOWES	POSTAGE METER SERVICE AND SUPPLIES	09/28/2022	09/28/2022	277.98
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS	09/28/2022	09/28/2022	1,137.25
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	BUILDING AUTOMATION SYSTEMS - HVAC FOR VARIOUS FACILITIES	09/28/2022	09/28/2022	3,250.50
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR AUG22	09/28/2022	09/28/2022	323.29
103744 - NICOR	UTILITIES-NICOR AUG22	09/28/2022	09/28/2022	242.92
103744 - NICOR	UTILITIES-NICOR AUG22	09/28/2022	09/28/2022	191.19
103744 - NICOR	UTILITIES-NICOR AUG22	09/28/2022	09/28/2022	426.82
103744 - NICOR	UTILITIES-NICOR AUG22	09/28/2022	09/28/2022	446.77
103744 - NICOR	UTILITIES-NICOR AUG22	09/28/2022	09/28/2022	698.04
103744 - NICOR	UTILITIES-NICOR AUG22	09/28/2022	09/28/2022	201.81
103744 - NICOR	UTILITIES-NICOR AUG22	09/28/2022	09/28/2022	319.71
103744 - NICOR	UTILITIES-NICOR AUG22	09/28/2022	09/28/2022	235.85
103744 - NICOR	UTILITIES-NICOR AUG22	09/28/2022	09/28/2022	325.13
Account 64015 - NATURAL GAS				
Account 65025 - FOOD				
103195 - MARK VEND COMPANY	REFRESHMENTS FOR CIVIC CENTER	09/28/2022	09/28/2022	154.80
Account 65025 - FOOD				
Account 65050 - BLDG MAINTENANCE MATERIAL				
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	DOOR REPAIR SERVICE CENTER	09/28/2022	09/28/2022	2,196.00
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	DOOR REPAIR HARLEY CLARKE	09/28/2022	09/28/2022	5,981.00
100891 - CARRIER CORPORATION	HAVAC WORK COMPLETED AT PDHQ	09/28/2022	09/28/2022	1,889.40
100891 - CARRIER CORPORATION	REPAIRS COMPLETED AT 1454 ELMWOOD	09/28/2022	09/28/2022	1,021.20
102928 - L. MARSHALL ROOFING & SHEET METAL INC	EMERGENCY ROOF LEAK ROBERT CROWN	09/28/2022	09/28/2022	3,282.00
11319 - RAYES BOILER & WELDING, LTD	BOILER REPAIR	09/28/2022	09/28/2022	2,994.00
104779 - SKOKIE MILLWORK INC.	MOLDING AND SASH	09/28/2022	09/28/2022	993.00
105150 - THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE AT ROBERT CROWN	09/28/2022	09/28/2022	524.00
Account 65050 - BLDG MAINTENANCE MATERIAL				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICES SUPPLIES FOR ADMIN SVCS - FACILITIES	09/28/2022	09/28/2022	40.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICES SUPPLIES FOR ADMIN SVCS - FACILITIES	09/28/2022	09/28/2022	24.88
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICES SUPPLIES FOR ADMIN SVCS - FACILITIES	09/28/2022	09/28/2022	76.56
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICES SUPPLIES FOR ADMIN SVCS - FACILITIES	09/28/2022	09/28/2022	38.99
Account 65095 - OFFICE SUPPLIES				
Business Unit 1950 - FACILITIES				
Department 19 - ADMINISTRATIVE SERVICES				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2105 - PLANNING & ZONING				
Account 62210 - PRINTING				
15401 - THE BLUEPRINT SHOPPE, INC.	CRAWFORD GROSS PT MAILING	09/28/2022	09/28/2022	216.46
15401 - THE BLUEPRINT SHOPPE, INC.	DYKEMA APPEAL MAILING	09/28/2022	09/28/2022	308.89
15401 - THE BLUEPRINT SHOPPE, INC.	DILLOW APPEAL MAILING	09/28/2022	09/28/2022	322.86
15401 - THE BLUEPRINT SHOPPE, INC.	NOTICE FOR 2545 LAWDALE	09/28/2022	09/28/2022	38.71
Account 62210 - PRINTING				
Business Unit 2115 - PROPERTY STANDARDS				
Account 62493 - PROPERTY CLEAN UP EXPENSE				
279468 - TEPIC LANDSCAPING, INC.	PROP MAINT WEED MOW - 142 CALLAN	09/28/2022	09/28/2022	1,200.00
Account 62493 - PROPERTY CLEAN UP EXPENSE				
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62236 - SOFTWARE MAINTENANCE				
18750 - SCUBE INC.	CIVIC PLATFORM AUG 2022 SUPPORT HOURS	09/28/2022	09/28/2022	1,612.50
Account 62236 - SOFTWARE MAINTENANCE				
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
316000 - SAFEBUILD LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW	09/28/2022	09/28/2022	7,192.80
316000 - SAFEBUILD LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW	09/28/2022	09/28/2022	8,269.97
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
100782 - INTERNATIONAL CODE COUNCIL, INC.	2021 IFC COMMENTARY	09/28/2022	09/28/2022	160.00
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Department 21 - COMMUNITY DEVELOPMENT				
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62272 - OTHER PROFESSIONAL SERVICES				
19194 - DFI STRATEGIES	PROFESSIONAL SERVICES	09/28/2022	09/28/2022	3,600.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	INFORMATION CHARGES - AUG	09/28/2022	09/28/2022	628.01
Account 62272 - OTHER PROFESSIONAL SERVICES				
Account 62280 - OVERNIGHT MAIL CHARGES				
101832 - FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	09/28/2022	09/28/2022	20.86
Account 62280 - OVERNIGHT MAIL CHARGES				
Account 62360 - MEMBERSHIP DUES				
103824 - NORTHWEST POLICE ACADEMY	MEMBERSHIP DUES 2022 - 2023	09/28/2022	09/28/2022	75.00
Account 62360 - MEMBERSHIP DUES				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
14135 - LEXIPOL, LLC	LAW ENFORCEMENT PROCEDURE MANUAL ANNUAL SUBSCRIPTION	09/28/2022	09/28/2022	31,221.99
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
Business Unit 2205 - POLICE ADMINISTRATION				

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Business Unit 2310 - FIRE PREVENTION				
Account 65095 - OFFICE SUPPLIES				
103623 - NATIONAL FIRE PROTECTION ASSOCIATION	FIRE PREVENTION WEEK MATERIALS	09/28/2022	09/28/2022	312.35
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$312.35
Account 65125 - OTHER COMMODITIES				
103617 - NATIONAL AWARDS & FINE GIFTS	FPB DECALS FOR TRAILER	09/28/2022	09/28/2022	296.00
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$296.00
	Business Unit 2310 - FIRE PREVENTION Totals		Invoice Transactions 2	\$608.35
Business Unit 2315 - FIRE SUPPRESSION				
Account 53675 - AMBULANCE SERVICE				
100316 - ANDRES MEDICAL BILLING	AMBULANCE CHARGES- AUG 2022	09/28/2022	09/28/2022	8,374.38
	Account 53675 - AMBULANCE SERVICE Totals		Invoice Transactions 1	\$8,374.38
Account 62295 - TRAINING & TRAVEL				
18996 - ANDRES RIVERA THOMPSON	FIREFIGHTER REIMBURSEMENT	09/28/2022	09/28/2022	147.00
18995 - ENRIQUE GONZALEZ	FIREFIGHTER REIMBURSEMENT	09/28/2022	09/28/2022	147.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 2	\$294.00
Account 62360 - MEMBERSHIP DUES				
19184 - BEVINS, DANIEL	FIREFIGHTER REIMBURSEMENT	09/28/2022	09/28/2022	40.00
136574 - COURTNEY EDWARDS	FIREFIGHTER REIMBURSEMENT	09/28/2022	09/28/2022	41.00
289908 - DANIEL R. PHILIPATIS	FIREFIGHTER REIMBURSEMENT	09/28/2022	09/28/2022	41.00
19185 - SHANDER, SHEILA	FIREFIGHTER REIMBURSEMENT	09/28/2022	09/28/2022	41.00
310055 - WILLIAM F LYNCH	FIREFIGHTER REIMBURSEMENT	09/28/2022	09/28/2022	41.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 5	\$204.00
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/28/2022	09/28/2022	310.68
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/28/2022	09/28/2022	238.63
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/28/2022	09/28/2022	111.40
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	\$660.71
Account 65085 - MINOR EQUIPMENT & TOOLS				
101350 - W S DARLEY & CO	FIRE VEHICLE TOOL	09/28/2022	09/28/2022	92.03
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$92.03
Account 65090 - SAFETY EQUIPMENT				
101635 - ELMER'S WATERSPORTS	DIVE WATER GEAR	09/28/2022	09/28/2022	227.95
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$227.95
Account 65095 - OFFICE SUPPLIES				
101350 - W S DARLEY & CO	RADIO SUPPLIES	09/28/2022	09/28/2022	49.02
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$49.02
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 14	\$9,902.09
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 44	\$51,847.36
Department 24 - HEALTH				
Business Unit 2420 - COVID CONTACT TRACING				
Account 62490 - OTHER PROGRAM COSTS				
18765 - MARY BURTON	REIMBURSEMENT SUPPLIES	09/27/2022	09/28/2022	117.08
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$117.08
	Business Unit 2420 - COVID CONTACT TRACING Totals		Invoice Transactions 1	\$117.08
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62472 - BEACH WATER TESTING EXP				
19191 - WEISS, MAYA	PETTY CASH REFUND REQUEST	09/28/2022	09/28/2022	232.84
	Account 62472 - BEACH WATER TESTING EXP Totals		Invoice Transactions 1	\$232.84
Account 65075 - MEDICAL & LAB SUPPLIES				
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	09/27/2022	09/28/2022	45.00
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 1	\$45.00
Account 65127 - LEADPAINT HAZARD GRANT (TORRENS) EXP				
12151 - MULTILINGUAL CONNECTIONS LLC	LEAN HAZARD REDUCTION SURVEY & DOCUMENT TRANSLATION	09/28/2022	09/28/2022	899.10
	Account 65127 - LEADPAINT HAZARD GRANT (TORRENS) EXP Totals		Invoice Transactions 1	\$899.10
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 3	\$1,176.94
	Department 24 - HEALTH Totals		Invoice Transactions 4	\$1,294.02
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/28/2022	09/28/2022	(53.48)
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/28/2022	09/28/2022	54.99
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$1.51
	Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals		Invoice Transactions 2	\$1.51
Business Unit 3025 - PARK UTILITIES				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITY: NICOR	09/28/2022	09/28/2022	49.57
103744 - NICOR	UTILITY: NICOR	09/28/2022	09/28/2022	49.62
103744 - NICOR	UTILITY: NICOR	09/28/2022	09/28/2022	49.61
103744 - NICOR	UTILITY: NICOR	09/28/2022	09/28/2022	52.55
103744 - NICOR	UTILITY: NICOR	09/28/2022	09/28/2022	54.05
103744 - NICOR	UTILITY: NICOR	09/28/2022	09/28/2022	69.05
103744 - NICOR	UTILITY: NICOR	09/28/2022	09/28/2022	60.05
103744 - NICOR	UTILITY: NICOR	09/28/2022	09/28/2022	14,469.30
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 8	\$14,853.80
Account 65085 - MINOR EQUIPMENT & TOOLS				
278136 - LAKESHORE RECYCLING SYSTEMS	PORTABLE TOILET SERVICE	09/28/2022	09/28/2022	307.33
278136 - LAKESHORE RECYCLING SYSTEMS	PORTABLE TOILET SERVICE	09/28/2022	09/28/2022	245.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	\$552.33
	Business Unit 3025 - PARK UTILITIES Totals		Invoice Transactions 10	\$15,406.13
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES SHARPENED & HONED	09/28/2022	09/28/2022	92.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$92.00
Account 62251 - CROWN CENTER SYSTEMS REPAIR				
15844 - DUAL TEMP COMPANIES OF IL	INDUSTRIAL REFRIGERATION PREVENTATIVE MAINTENANCE	09/28/2022	09/28/2022	3,828.27
15844 - DUAL TEMP COMPANIES OF IL	LABOR AND SERVICE CHARGE	09/28/2022	09/28/2022	840.75
	Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals		Invoice Transactions 2	\$4,669.02
Account 62360 - MEMBERSHIP DUES				
203911 - BROADCAST MUSIC, INC.	MEMBERSHIP DUES	09/28/2022	09/28/2022	42.04
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$42.04
Account 62505 - INSTRUCTOR SERVICES				
18372 - ALICIA HANNAH KIM	COE CAMP HOCKEY COACH	09/28/2022	09/28/2022	1,350.00
18810 - BRENDAN BEHAN	DANCE INSTRUCTOR	09/28/2022	09/28/2022	1,626.30
18993 - CHANEL PUDRYCKI	CLASS INSTRUCTOR	09/28/2022	09/28/2022	1,250.00
18994 - CHANEL PUDRYCKI	COE CAMP HOCKEY COACH	09/28/2022	09/28/2022	1,250.00
14952 - DELAYON MORRIS	COE CAMP HOCKEY COACH	09/28/2022	09/28/2022	1,700.00
18776 - JILL RENAE BAKER ODA	ADULT PORREY INSTRUCTOR	09/28/2022	09/28/2022	1,317.00
18364 - JOSEPH M. HEATON JR.	SPRING SESSION RC EDGE HOCKEY CLASS INSTRUCTOR	09/28/2022	09/28/2022	1,650.00
18774 - KATIA ADAMS	SUMMER SESSION CLASS INSTRUCTOR	09/28/2022	09/28/2022	832.25
18773 - KYLE JOHNSON	CLASS INSTRUCTOR	09/28/2022	09/28/2022	477.75
16722 - WE GOT GAME, LLC	SUMMER BASKETBALL CAMP	09/28/2022	09/28/2022	19,325.60
16722 - WE GOT GAME, LLC	SUMMER BASKETBALL CAMP	09/28/2022	09/28/2022	346.50
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 11	\$31,125.40
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17795 - HOCKEY BOARD DOCTOR	RINK DASHER BOARD MAINTENANCE	09/28/2022	09/28/2022	1,245.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,245.00
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITY: NICOR	09/28/2022	09/28/2022	14,729.56
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$14,729.56
Account 65040 - JANITORIAL SUPPLIES				
18599 - STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	09/28/2022	09/28/2022	437.00
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	09/28/2022	09/28/2022	77.20
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$514.20
Account 65050 - BLDG MAINTENANCE MATERIAL				
19162 - SEAN AHERN AHERN FINE CARPENTRY, LLC	CARPENTRY SERVICES FOR CONSTRUCTION OF STAGE	09/28/2022	09/28/2022	2,500.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1	\$2,500.00
Account 65070 - OFFICE/OTHER EQMT MTN MATL				
10194 - NEXTIME, INC	ANNUAL MAINTENANCE ON TIME CLOCKS	09/28/2022	09/28/2022	195.00
	Account 65070 - OFFICE/OTHER EQMT MTN MATL Totals		Invoice Transactions 1	\$195.00

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Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/28/2022	09/28/2022	65.32
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/28/2022	09/28/2022	186.19
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/28/2022	09/28/2022	105.86
	Account 65095 - OFFICE SUPPLIES Totals			<u>\$357.37</u>
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62505 - INSTRUCTOR SERVICES				
17743 - CHESS SCHOLARS/AFTERSCHOOL ENRICHMENT	CHESS CONTRACTOR	09/28/2022	09/28/2022	10,500.00
	Account 62505 - INSTRUCTOR SERVICES Totals			<u>\$10,500.00</u>
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR AUG22	09/28/2022	09/28/2022	217.68
	Account 64015 - NATURAL GAS Totals			<u>\$217.68</u>
Business Unit 3040 - FLEETWOOD JOURDAN COM CT				
Account 62225 - BLDG MAINTENANCE SERVICES				
104914 - STA-KLEEN INC.	HOOD DUCT AND EQUIPMENT CLEANING	09/28/2022	09/28/2022	51.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals			<u>\$51.00</u>
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	FJCC COMCAST BILL	09/28/2022	09/28/2022	207.97
284561 - Rvan R Frazier-Chambers	SUMMER BASKETBALL PROGRAM	09/28/2022	09/28/2022	1,027.50
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals			<u>\$1,235.47</u>
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR AUG22	09/28/2022	09/28/2022	374.58
	Account 64015 - NATURAL GAS Totals			<u>\$374.58</u>
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	SENIOR MEAL FOOD PROGRAM	09/28/2022	09/28/2022	1,277.50
	Account 65025 - FOOD Totals			<u>\$1,277.50</u>
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES FOR FJCC	09/28/2022	09/28/2022	162.36
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES FOR FJCC	09/28/2022	09/28/2022	111.90
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES FOR FJCC	09/28/2022	09/28/2022	241.16
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES FOR FJCC	09/28/2022	09/28/2022	51.18
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES FOR FJCC	09/28/2022	09/28/2022	58.24
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES FOR FJCC	09/28/2022	09/28/2022	194.68
	Account 65040 - JANITORIAL SUPPLIES Totals			<u>\$819.52</u>
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62505 - INSTRUCTOR SERVICES				
19039 - LAURA DOWNEY NOVAK	ADULT TAP	09/28/2022	09/28/2022	450.00
	Account 62505 - INSTRUCTOR SERVICES Totals			<u>\$450.00</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101631 - ELEVATOR INSPECTION SERVICE	2022 ANNUAL INSPECTION	09/28/2022	09/28/2022	70.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			<u>\$70.00</u>
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	LEVY CABLE BILL	09/28/2022	09/28/2022	212.63
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals			<u>\$212.63</u>
Account 62695 - COUPON PMTS-CAB SUBSIDY				
313314 - 303 TAXI	TAXI REIMBURSEMENT	09/28/2022	09/28/2022	300.00
313314 - 303 TAXI	TAXI REIMBURSEMENT	09/28/2022	09/28/2022	760.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals			<u>\$1,060.00</u>
Account 65050 - BLDG MAINTENANCE MATERIAL				
246872 - CHEMCRAFT INDUSTRIES, INC.	CLEANING EQUIPMENT	09/28/2022	09/28/2022	256.65
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals			<u>\$256.65</u>
Account 65095 - OFFICE SUPPLIES				
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER FOR OFFICE	09/28/2022	09/28/2022	493.00
	Account 65095 - OFFICE SUPPLIES Totals			<u>\$493.00</u>
Account 65110 - RECREATION SUPPLIES				
14810 - NEIL ESTRICK GALLERY, LLC	LEVY KILN REPAIR	09/28/2022	09/28/2022	110.00
	Account 65110 - RECREATION SUPPLIES Totals			<u>\$110.00</u>
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62520 - OTHER CONTRACTUAL SERVICES				
100162 - ALARM DETECTION SYSTEMS, INC.	ALARM CHARGES OCT-DEC	09/28/2022	09/28/2022	136.23
	Account 62520 - OTHER CONTRACTUAL SERVICES Totals			<u>\$136.23</u>
Business Unit 3080 - BEACHES				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITY: NICOR	09/28/2022	09/28/2022	55.55
	Account 64015 - NATURAL GAS Totals			<u>\$55.55</u>
Business Unit 3130 - SPECIAL RECREATION				
Account 62490 - OTHER PROGRAM COSTS				
218833 - POSITIVE CONNECTIONS, INC.	CAMP BUS	09/28/2022	09/28/2022	2,463.30
	Account 62490 - OTHER PROGRAM COSTS Totals			<u>\$2,463.30</u>
Business Unit 3710 - NOYES CULTURAL ARTS CENTER				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR AUG22	09/28/2022	09/28/2022	246.69
	Account 64015 - NATURAL GAS Totals			<u>\$246.69</u>
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62515 - RENTAL SERVICES				
278136 - LAKESHORE RECYCLING SYSTEMS	PORTABLE TOILET SERVICE	09/28/2022	09/28/2022	825.00
278136 - LAKESHORE RECYCLING SYSTEMS	PORTABLE TOILET SERVICE	09/28/2022	09/28/2022	750.00
	Account 62515 - RENTAL SERVICES Totals			<u>\$1,575.00</u>
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals			<u>\$1,575.00</u>
	Department 30 - PARKS AND RECREATION Totals			<u>\$92,482.03</u>
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	09/28/2022	09/28/2022	145.70
	Account 65090 - SAFETY EQUIPMENT Totals			<u>\$145.70</u>
Account 65503 - FURNITURE / FIXTURES / EQUIPMENT				
120230 - FORWARD SPACE LLC D/B/A OFFICE	OFFICE CHAIR FOR CD STAFF	09/28/2022	09/28/2022	981.44
	Account 65503 - FURNITURE / FIXTURES / EQUIPMENT Totals			<u>\$981.44</u>
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals			<u>\$1,127.14</u>
Business Unit 4300 - ENVIRONMENTAL SERVICES				
Account 62360 - MEMBERSHIP DUES				
105524 - WEST CENTRAL MUNICIPAL CONFERENCE	MEMBERSHIP	09/28/2022	09/28/2022	575.00
	Account 62360 - MEMBERSHIP DUES Totals			<u>\$575.00</u>
Account 62375 - RENTALS				
103360 - METROPOLITAN WATER RECLAMATION DISTRICT	HARBERT PARK LEASE	09/28/2022	09/28/2022	1,500.00
	Account 62375 - RENTALS Totals			<u>\$1,500.00</u>
	Business Unit 4300 - ENVIRONMENTAL SERVICES Totals			<u>\$2,075.00</u>
Business Unit 4320 - FORESTRY				
Account 62385 - TREE SERVICES				
223694 - LANDSCAPE CONCEPTS MANAGEMENT, INC.	FY2022 STUMP GRINDING & SITE PREPARATION	09/28/2022	09/28/2022	4,288.00
	Account 62385 - TREE SERVICES Totals			<u>\$4,288.00</u>
Account 65005 - AGRIBOTANICAL SUPPLIES				
313067 - DES PLAINES MATERIAL & SUPPLY LLC	TOPSOIL	09/28/2022	09/28/2022	380.00
313067 - DES PLAINES MATERIAL & SUPPLY LLC	TOPSOIL	09/28/2022	09/28/2022	760.00
	Account 65005 - AGRIBOTANICAL SUPPLIES Totals			<u>\$1,140.00</u>
Account 65085 - MINOR EQUIPMENT & TOOLS				
100359 - ARLINGTON POWER EQUIPMENT	FORESTRY PARTS/EQUIPMENT	09/28/2022	09/28/2022	332.43
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals			<u>\$332.43</u>
	Business Unit 4320 - FORESTRY Totals			<u>\$5,760.43</u>

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Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
301861 - CHRISTY WEBBER & COMPANY	2022 LANDSCAPE MAINTENANCE - ROBERT CROWN	09/28/2022	09/28/2022	6,135.00
301861 - CHRISTY WEBBER & COMPANY	FY2022 CITYWIDE LANDSCAPE MAINTENANCE	09/28/2022	09/28/2022	11,996.43
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals		Invoice Transactions 2	\$18,131.43
Account 65005 - AGRIBOTANICAL SUPPLIES				
101106 - CLESEN WHOLESALE	PLANTS/AGRICULTURAL PRODUCTS - GREENWAYS	09/28/2022	09/28/2022	323.20
101106 - CLESEN WHOLESALE	PLANTS/AGRICULTURAL PRODUCTS - GREENWAYS	09/28/2022	09/28/2022	350.10
101106 - CLESEN WHOLESALE	PLANTS/AGRICULTURAL PRODUCTS - GREENWAYS	09/28/2022	09/28/2022	483.00
101106 - CLESEN WHOLESALE	PLANTS/AGRICULTURAL PRODUCTS - GREENWAYS	09/28/2022	09/28/2022	420.60
101106 - CLESEN WHOLESALE	PLANTS/AGRICULTURAL PRODUCTS - GREENWAYS	09/28/2022	09/28/2022	186.60
101106 - CLESEN WHOLESALE	PLANTS/AGRICULTURAL PRODUCTS - GREENWAYS	09/28/2022	09/28/2022	238.30
101106 - CLESEN WHOLESALE	PLANTS/AGRICULTURAL PRODUCTS - GREENWAYS	09/28/2022	09/28/2022	756.80
101106 - CLESEN WHOLESALE	PLANTS/AGRICULTURAL PRODUCTS - GREENWAYS	09/28/2022	09/28/2022	360.90
101106 - CLESEN WHOLESALE	PLANTS/AGRICULTURAL PRODUCTS - GREENWAYS	09/28/2022	09/28/2022	356.70
101106 - CLESEN WHOLESALE	PLANTS/AGRICULTURAL PRODUCTS - GREENWAYS	09/28/2022	09/28/2022	255.50
106804 - MIDWEST GROUNDCOVERS	PLANTS/AGRICULTURAL PRODUCTS - GREENWAYS	09/28/2022	09/28/2022	69.49
106804 - MIDWEST GROUNDCOVERS	PLANTS/AGRICULTURAL PRODUCTS - GREENWAYS	09/28/2022	09/28/2022	177.19
106804 - MIDWEST GROUNDCOVERS	PLANTS/AGRICULTURAL PRODUCTS - GREENWAYS	09/28/2022	09/28/2022	103.20
106804 - MIDWEST GROUNDCOVERS	PLANTS/AGRICULTURAL PRODUCTS - GREENWAYS	09/28/2022	09/28/2022	220.73
	Account 65005 - AGRIBOTANICAL SUPPLIES Totals		Invoice Transactions 14	\$4,302.31
	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 16	\$22,433.74
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	PROFESSIONAL ENGINEERING SERVICES - ROW PERMIT ENGINEER STAFFING	09/28/2022	09/28/2022	10,400.00
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals		Invoice Transactions 1	\$10,400.00
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 1	\$10,400.00
Business Unit 4510 - STREET MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
13666 - BUILDERS ASPHALT, LLC	DISPOSAL OF CONCRETE	09/28/2022	09/28/2022	100.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$100.00
	Business Unit 4510 - STREET MAINTENANCE Totals		Invoice Transactions 1	\$100.00
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT				
Account 65070 - OFFICE/OTHER EQT MTN MATL				
100747 - MOBO TREX	RED LED TRAFFIC SIGNAL INSERTS	09/28/2022	09/28/2022	708.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$708.00
Account 65115 - TRAFFIC CONTROL SUPPLI				
100375 - ARTS & LETTERS LTD.	TRAFFIC OPS WORK ORDERS	09/28/2022	09/28/2022	520.00
	Account 65115 - TRAFFIC CONTROL SUPPLI Totals		Invoice Transactions 1	\$520.00
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		Invoice Transactions 2	\$1,228.00
Business Unit 4550 - MAINT-SNOW & ICE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
301222 - ZIMMERMAN, RYAN	WEATHER FORECASTING SERVICE	09/28/2022	09/28/2022	1,000.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,000.00
	Business Unit 4550 - MAINT-SNOW & ICE Totals		Invoice Transactions 1	\$1,000.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 29	\$44,124.31
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 267	\$736,169.01

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170 AMERICAN RESCUE PLAN

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Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9922 - BUSINESS DISTRICT STRATEGIES				
Account 65515 - OTHER IMPROVEMENTS				
19161 - INTERFACE STUDIO LLC				
	ARPA NEGATIVE ECONOMIC IMPACTS	09/13/2022	09/28/2022	9,776.26
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		<u>\$9,776.26</u>
	Business Unit 9922 - BUSINESS DISTRICT STRATEGIES Totals	Invoice Transactions 1		<u>\$9,776.26</u>
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$9,776.26</u>
	Fund 170 - AMERICAN RESCUE PLAN Totals	Invoice Transactions 1		<u>\$9,776.26</u>

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176 HUMAN SERVICE FUND

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Fund 176 - HUMAN SERVICES FUND					
Department 24 - HEALTH					
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION					
Account 62490 - OTHER PROGRAM COSTS					
215842 - FONSECA MARTIAL ARTS	9 WEEK CLASS FOR AT RISK KIDS	09/27/2022	09/28/2022	1,000.00	
215842 - FONSECA MARTIAL ARTS	9 WEEK CLASS FOR AT RISK KIDS	09/27/2022	09/28/2022	750.00	
288204 - JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	CERTIFICATE OF REHAB SERVICES PROGRAM	09/27/2022	09/28/2022	10,000.00	
11999 - L&J'S ENTERPRISES CAFE DBA YOFRESH YOGURT CAFE	CATERING	09/27/2022	09/28/2022	2,279.25	
308349 - P. S. IT'S SOCIAL D/B/A CURT'S CAFE	REIMBURSEMENT FOR MSYEP	09/27/2022	09/28/2022	2,313.05	
Account 62490 - OTHER PROGRAM COSTS Totals				Invoice Transactions 5	\$16,342.30
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals				Invoice Transactions 5	\$16,342.30
Department 24 - HEALTH Totals				Invoice Transactions 5	\$16,342.30
Fund 176 - HUMAN SERVICES FUND Totals				Invoice Transactions 5	\$16,342.30

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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 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13428 - PATRIOT PAVEMENT MAINTENANCE				
	FY2022 CRACK SEALING PROGRAM	09/28/2022	09/28/2022	80,000.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$80,000.00
Account 64006 - LIGHTING				
101143 - COMED	STREET LIGHTING	09/28/2022	09/28/2022	216.61
101143 - COMED	STREET LIGHTING	09/28/2022	09/28/2022	527.93
	Account 64006 - LIGHTING Totals	Invoice Transactions 2		\$744.54
Account 65055 - MATER. TO MAINT. IMP.				
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	09/28/2022	09/28/2022	787.20
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	09/28/2022	09/28/2022	304.64
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	09/28/2022	09/28/2022	729.60
100780 - OZINGA CHICAGO RMC, INC.	FY2022 CONCRETE PURCHASE	09/28/2022	09/28/2022	1,277.86
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 4		\$3,099.30
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals	Invoice Transactions 7		\$83,843.84
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 7		\$83,843.84
	Fund 200 - MOTOR FUEL TAX FUND Totals	Invoice Transactions 7		\$83,843.84

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205 EMERGENCY TELEPHONE (E911)

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO MAINTENANCE (OCT 22)	09/28/2022	09/28/2022	691.00
103536 - MOTOROLA SOLUTIONS, INC.	ANNUAL ITTF FEES	09/28/2022	09/28/2022	100.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - SEP 2022	09/28/2022	09/28/2022	5,404.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 3		\$6,195.00
Account 65515 - OTHER IMPROVEMENTS				
103536 - MOTOROLA SOLUTIONS, INC.	FD ANTENNAS	09/28/2022	09/28/2022	749.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$749.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals	Invoice Transactions 4		\$6,944.00
	Department 22 - POLICE Totals	Invoice Transactions 4		\$6,944.00
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals	Invoice Transactions 4		\$6,944.00

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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	09/28/2022	09/28/2022	6,232.44
	Account 65530 - DEVELOPMENT GRANTS/FORGIVABLE LOANS Totals		Invoice Transactions 1	<u>\$6,232.44</u>
	Business Unit 5430 - HOME FUND Totals		Invoice Transactions 1	<u>\$6,232.44</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	<u>\$6,232.44</u>
	Fund 240 - HOME FUND Totals		Invoice Transactions 1	\$6,232.44

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330 HOWARD- RIDGE TIF FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 62185 - CONSULTING SERVICES				
19161 - INTERFACE STUDIO LLC	ARPA NEGATIVE ECONOMIC IMPACTS	09/13/2022	09/28/2022	2,444.06
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$2,444.06
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 1	\$2,444.06
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$2,444.06
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 1	\$2,444.06

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335 WEST EVANSTON TIF FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 62185 - CONSULTING SERVICES				
19161 - INTERFACE STUDIO LLC	ARPA NEGATIVE ECONOMIC IMPACTS	09/13/2022	09/28/2022	2,444.06
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$2,444.06
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 1	\$2,444.06
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$2,444.06
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 1	\$2,444.06

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340 DEMPSTER-DODGE TIF FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 340 - DEMPSTER-DODGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT				
Account 62185 - CONSULTING SERVICES				
19161 - INTERFACE STUDIO LLC				
	ARPA NEGATIVE ECONOMIC IMPACTS	09/13/2022	09/28/2022	1,222.03
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$1,222.03
	Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT Totals	Invoice Transactions 1		\$1,222.03
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$1,222.03
	Fund 340 - DEMPSTER-DODGE TIF FUND Totals	Invoice Transactions 1		\$1,222.03

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345 CHICAGO-MAIN TIF FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 345 - CHICAGO-MAIN TIF				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3400 - CHICAGO-MAIN TIF				
Account 62185 - CONSULTING SERVICES				
19161 - INTERFACE STUDIO LLC	ARPA NEGATIVE ECONOMIC IMPACTS	09/13/2022	09/28/2022	2,444.06
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	<u>\$2,444.06</u>
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	<u>\$2,444.06</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$2,444.06</u>
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	<u>\$2,444.06</u>

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365 FIVE FIFTH TIF FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 365 - FIVE FIFTH TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5900 - TIF				
Account 62185 - CONSULTING SERVICES				
19161 - INTERFACE STUDIO LLC	ARPA NEGATIVE ECONOMIC IMPACTS	09/13/2022	09/28/2022	1,222.03
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	<u>\$1,222.03</u>
	Business Unit 5900 - TIF Totals		Invoice Transactions 1	<u>\$1,222.03</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$1,222.03</u>
	Fund 365 - FIVE FIFTH TIF FUND Totals		Invoice Transactions 1	\$1,222.03

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415 CAPITAL IMPROVE FUND

Accounts Payable by G/L Distribution Report
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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				
18951 - SALAS O'BRIEN NORTH, INC.				
	HVAC FEASIBILITY STUDY AT NOYES CULTURAL ARTS CENTER	09/28/2022	09/28/2022	66,376.87
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$66,376.87
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		Invoice Transactions 1	\$66,376.87
Business Unit 4120 - 2020 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
104981 - AECOM USA, INC.				
101683 - EPSTEIN & SONS INTL, INC.	CIVIC CENTER & POLICE/FIRE HQ RELOCATION FEASIBILITY STUDY	* 09/28/2022	09/28/2022	92,059.21
101683 - EPSTEIN & SONS INTL, INC.	CHICAGO AVE CORRIDOR IMPROMENTS PHASE I ENGINEERING SERVICES	* 09/28/2022	09/28/2022	6,694.73
101683 - EPSTEIN & SONS INTL, INC.	CHICAGO AVE CORRIDOR IMPROMENTS PHASE I ENGINEERING SERVICES	* 09/28/2022	09/28/2022	3,560.03
101683 - EPSTEIN & SONS INTL, INC.	CHICAGO AVE CORRIDOR IMPROMENTS PHASE I ENGINEERING SERVICES	* 09/28/2022	09/28/2022	1,126.30
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 4	\$103,440.27
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals		Invoice Transactions 4	\$103,440.27
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
104981 - AECOM USA, INC.				
102363 - HOLABIRD & ROOT LLC	CIVIC CENTER & POLICE/FIRE HQ RELOCATION FEASIBILITY STUDY	* 09/28/2022	09/28/2022	12,078.82
15401 - THE BLUEPRINT SHOPPE, INC.	ANIMAL SHELTER-RFQ 20-53-ARCHITECTURAL & ENGINEERING SERVICES	* 09/28/2022	09/28/2022	60,233.17
	POSTCARD PRINTING FOR ANIMAL SHELTER PUBLIC NOTICE	09/28/2022	09/28/2022	326.97
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	\$72,638.96
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 3	\$72,638.96
Business Unit 4219 - NON-BOND CAPITAL				
Account 53735 - CURB/SIDEWALK REPLACEMENT FEE				
19198 - JUSTIN WEIDL				
19187 - STEVE ROSS	REFUND OF 2021 50/50 SIDEWALK PROGRAM PAYMENT	09/28/2022	09/28/2022	533.35
	REFUND OF 2022 SIDEWALK REPLACEMENT PROGRAM PAYMENT	09/28/2022	09/28/2022	981.00
	Account 53735 - CURB/SIDEWALK REPLACEMENT FEE Totals		Invoice Transactions 2	\$1,514.35
Account 62145 - ENGINEERING SERVICES				
104927 - STANLEY CONSULTANTS INC.				
	CONSTRUCTION ENGINEERING - CENTRAL ST BRIDGE	* 09/28/2022	09/28/2022	23,261.12
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$23,261.12
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 3	\$24,775.47
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 11	\$267,231.57
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 11	\$267,231.57

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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/28/22 - 09/28/22

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	09/27/2022	09/28/2022	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	09/27/2022	09/28/2022	10.76
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR PARKING DIVISION	09/27/2022	09/28/2022	42.72
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR PARKING DIVISION	09/27/2022	09/28/2022	83.06
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 3		\$136.56
Account 65515 - OTHER IMPROVEMENTS				
105604 - WISS, JANNEY, ELSTNER ASSOCIATES INC.	PARKING GARAGE STRUCTURAL ASSESSMENT	* 09/28/2022	09/28/2022	9,500.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$9,500.00
	Business Unit 7005 - PARKING SYSTEM MGT Totals	Invoice Transactions 5		\$14,928.56
Business Unit 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD	15 PARKING SIGN PATCHES	09/27/2022	09/28/2022	75.00
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals	Invoice Transactions 1		\$75.00
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*COOK COUNTY TAXES -PARKING AUG 2022	09/28/2022	09/28/2022	502.45
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$502.45
Account 62375 - RENTALS				
10192 - CTA/AB	BENSON AVE RENT DECEMBER 2022	09/27/2022	09/28/2022	990.00
10192 - CTA/AB	BENSON AVE RENT NOVEMBER 2022	09/27/2022	09/28/2022	990.00
10192 - CTA/AB	BENSON AVE RENT OCTOBER 2022	09/27/2022	09/28/2022	990.00
10192 - CTA/AB	BENSON AVE RENT SEPTEMBER 2022	09/27/2022	09/28/2022	990.00
	Account 62375 - RENTALS Totals	Invoice Transactions 4		\$3,960.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101545 - DUNCAN PARKING TECHNOLOGIES, INC.	API CHARGE-SMARKING SEPTEMBER 2022	09/27/2022	09/28/2022	147.50
101545 - DUNCAN PARKING TECHNOLOGIES, INC.	AUTOTRAX FEES SEPTEMBER 2022	09/27/2022	09/28/2022	1,843.75
225904 - TOTAL PARKING SOLUTIONS, INC.	LEASE PAYMENT 10/36-10 PAYBOXES	09/27/2022	09/28/2022	2,628.00
225904 - TOTAL PARKING SOLUTIONS, INC.	PARTS & LABOR CONTRACT FOR PAYBOXES 10/1-12/31/22	09/27/2022	09/28/2022	21,450.00
225904 - TOTAL PARKING SOLUTIONS, INC.	WEBOFFICE MONITORING FOR PAYBOXES 10/1-12/31/22	09/27/2022	09/28/2022	27,300.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 5		\$53,369.25
	Business Unit 7015 - PARKING LOTS & METERS Totals	Invoice Transactions 11		\$57,906.70
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*COOK COUNTY TAXES -PARKING AUG 2022	09/28/2022	09/28/2022	1,221.66
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$1,221.66
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-AUGUST 2022	09/27/2022	09/28/2022	176.34
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$176.34
	Business Unit 7025 - CHURCH STREET GARAGE Totals	Invoice Transactions 2		\$1,398.00
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*COOK COUNTY TAXES -PARKING AUG 2022	09/28/2022	09/28/2022	2,633.55
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$2,633.55
Account 62400 - CONTRACT SVC-PARKING GARAGE				
215899 - MB EVANSTON SHERMAN, L.L.C.	SHERMAN GARAGE JANITORIAL SERVICES	09/27/2022	09/28/2022	1,280.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		\$1,280.00
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-AUGUST 2022	09/27/2022	09/28/2022	406.50
	Account 62705 - BANK SERVICE CHARGES Totals	Invoice Transactions 1		\$406.50
	Business Unit 7036 - SHERMAN GARAGE Totals	Invoice Transactions 3		\$4,320.05
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*COOK COUNTY TAXES -PARKING AUG 2022	09/28/2022	09/28/2022	1,251.23
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$1,251.23
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 9/14	09/27/2022	09/28/2022	270.00
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 9/2	09/27/2022	09/28/2022	270.00
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 9/1	09/27/2022	09/28/2022	151.25
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 8/9	09/27/2022	09/28/2022	657.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 4		\$1,348.75
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-AUGUST 2022	09/27/2022	09/28/2022	365.88
	Account 62705 - BANK SERVICE CHARGES Totals	Invoice Transactions 1		\$365.88
	Business Unit 7037 - MAPLE GARAGE Totals	Invoice Transactions 6		\$2,965.86
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 27		\$81,519.17
Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 27		\$81,519.17

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510 WATER FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 510 - WATER FUND					
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4200 - WATER PRODUCTION					
Account 62180 - STUDIES					
177879 - BURNS & MCDONNELL ENGINEERING COMPANY, INC.	ANNUAL BASIC VALUATION UPDATE 2022	09/28/2022	09/28/2022	6,600.00	
	Account 62180 - STUDIES Totals		Invoice Transactions 1	\$6,600.00	
Account 62295 - TRAINING & TRAVEL					
126430 - DAVID HARRIS	TRAINING REIMBURSEMENT	09/28/2022	09/28/2022	246.88	
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$246.88	
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/28/2022	09/28/2022	276.43	
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$276.43	
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 3	\$7,123.31	
Business Unit 4208 - WATER BILLING					
Account 64540 - TELECOMMUNICATIONS - WIRELESS					
105394 - VERIZON WIRELESS	VERIZON-COMMUNICATION CHARGE AUG22	09/28/2022	09/28/2022	114.03	
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$114.03	
	Business Unit 4208 - WATER BILLING Totals		Invoice Transactions 1	\$114.03	
Business Unit 4210 - PUMPING					
Account 64005 - ELECTRICITY					
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED AUG22	09/28/2022	09/28/2022	56,944.45	
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED AUG22	09/28/2022	09/28/2022	321.83	
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED AUG22	09/28/2022	09/28/2022	450.30	
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED AUG22	09/28/2022	09/28/2022	18.52	
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED AUG22	09/28/2022	09/28/2022	62.80	
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED AUG22	09/28/2022	09/28/2022	32.69	
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 6	\$57,830.59	
Account 64015 - NATURAL GAS					
103744 - NICOR	UTILITIES-NICOR AUG22	09/28/2022	09/28/2022	1,343.73	
103744 - NICOR	UTILITIES-NICOR AUG22	09/28/2022	09/28/2022	49.56	
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	\$1,393.29	
Account 65070 - OFFICE/OTHER EQT MTN MATL					
103641 - NATIONAL TECHNOLOGY TRANSFER, INC.	ELECTRICAL SAFETY TRAINING FOR MEDIUM VOLTAGE SWITCHGEAR	09/28/2022	09/28/2022	9,992.00	
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$9,992.00	
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 9	\$69,215.88	
Business Unit 4220 - FILTRATION					
Account 62465 - OUTSIDE LABARATORY COSTS					
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	09/28/2022	09/28/2022	350.00	
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	09/28/2022	09/28/2022	50.00	
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	09/28/2022	09/28/2022	50.00	
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	09/28/2022	09/28/2022	240.00	
	Account 62465 - OUTSIDE LABARATORY COSTS Totals		Invoice Transactions 4	\$690.00	
Account 65015 - CHEMICALS/ SALT					
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	09/28/2022	09/28/2022	371.25	
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 1	\$371.25	
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 5	\$1,061.25	
Business Unit 4225 - WATER OTHER OPERATIONS					
Account 62185 - CONSULTING SERVICES					
17270 - BACKFLOW SOLUTIONS, INC	2022 CROSS CONNECTION CONTROL MANAGEMENT PROGRAM	09/28/2022	09/28/2022	3,243.70	
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$3,243.70	
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 1	\$3,243.70	
Business Unit 4540 - DISTRIBUTION MAINTENANCE					
Account 65051 - MATERIALS - STREETS DIVISION					
100780 - OZINGA CHICAGO RMC, INC.	FY2022 CONCRETE PURCHASE	09/28/2022	09/28/2022	1,395.45	
	Account 65051 - MATERIALS - STREETS DIVISION Totals		Invoice Transactions 1	\$1,395.45	
Account 65055 - MATER. TO MAINT. IMP.					
200552 - G & L CONTRACTORS, INC	FY2022 GRANULAR MATERIALS PURCHASE	09/28/2022	09/28/2022	1,700.71	
103795 - NORTH SHORE TOWING	TOW & HOOK	09/28/2022	09/28/2022	85.00	
103795 - NORTH SHORE TOWING	TOW & HOOK	09/28/2022	09/28/2022	85.00	
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 3	\$1,870.71	
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 4	\$3,266.16	
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 23	\$84,024.33	
Fund 510 - WATER FUND Totals				Invoice Transactions 23	\$84,024.33

CITY OF EVANSTON
BILLS LIST
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513 WATER DEPR IMPRV&EXT FUND

Accounts Payable by G/L Distribution Report
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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					
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT	* 09/28/2022	09/28/2022	<u>11,937.26</u>	
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$11,937.26	
Account 65515 - OTHER IMPROVEMENTS					
17310 - CONCENTRIC INTEGRATION, LLC	SCADA SYSTEM UPGRADE	* 09/28/2022	09/28/2022	<u>15,682.59</u>	
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$15,682.59	
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 2	<u>\$27,619.85</u>	
	Department 71 - UTILITIES Totals		Invoice Transactions 2	<u>\$27,619.85</u>	
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals				Invoice Transactions 2	\$27,619.85

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515 SEWER FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/28/22 - 09/28/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 65051 - MATERIALS - STREETS DIVISION				
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	09/28/2022	09/28/2022	849.28
	Account 65051 - MATERIALS - STREETS DIVISION Totals	Invoice Transactions 1		\$849.28
Account 65055 - MATER. TO MAINT. IMP.				
103387 - MID AMERICAN WATER OF WAUCONDA INC.	12" PVC PIPE	09/28/2022	09/28/2022	6,222.30
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 1		\$6,222.30
	Business Unit 4530 - SEWER MAINTENANCE Totals	Invoice Transactions 2		\$7,071.58
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62421 - NPDES FEES - SEWER				
103360 - METROPOLITAN WATER RECLAMATION DISTRICT	EASEMENT FEE	09/28/2022	09/28/2022	10.00
	Account 62421 - NPDES FEES - SEWER Totals	Invoice Transactions 1		\$10.00
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals	Invoice Transactions 1		\$10.00
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 3		\$7,081.58
	Fund 515 - SEWER FUND Totals	Invoice Transactions 3		\$7,081.58

BILLS LIST

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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 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2022 RESIDENTIAL REFUSE COLLECTION CONTRACT	09/28/2022	09/28/2022	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	09/28/2022	09/28/2022	83,900.11
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$83,900.11
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 2		\$227,348.11
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 2		\$227,348.11
	Fund 520 - SOLID WASTE FUND Totals	Invoice Transactions 2		\$227,348.11

CITY OF EVANSTON
BILLS LIST
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600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/28/22 - 09/28/22

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 62295 - TRAINING & TRAVEL				
101303 - CUMMINS SALES AND SERVICE	TRAINING	09/28/2022	09/28/2022	1,580.00
101303 - CUMMINS SALES AND SERVICE	TRAINING	09/28/2022	09/28/2022	1,580.00
Account 62295 - TRAINING & TRAVEL Totals				
			Invoice Transactions 2	<u>\$3,160.00</u>
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	UNIFORM CLEANING	09/28/2022	09/28/2022	83.71
101064 - CINTAS #22	UNIFORM CLEANING	09/28/2022	09/28/2022	73.88
Account 62355 - LAUNDRY/OTHER CLEANING Totals				
			Invoice Transactions 2	<u>\$157.59</u>
Account 65060 - MATER. TO MAINT. AUTOS				
15228 - ADVANCE AUTO PARTS	PARTS FOR #911	09/28/2022	09/28/2022	8.80
15228 - ADVANCE AUTO PARTS	PARTS FOR FLEET FROM PAST YEAR	09/28/2022	09/28/2022	6,879.97
18929 - AHW LLC	REPAIRS TO GREENWAYS #556	09/28/2022	09/28/2022	48.32
104011 - ALTORFER INDUSTRIES, INC.	WARRANTY COSTS	09/28/2022	09/28/2022	1,559.85
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/28/2022	09/28/2022	2,469.50
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/28/2022	09/28/2022	31.14
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/28/2022	09/28/2022	46.18
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CORE CREDIT	09/28/2022	09/28/2022	(120.00)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/28/2022	09/28/2022	60.85
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/28/2022	09/28/2022	90.09
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	MULTIPLE REPAIRS FOR #867	09/28/2022	09/28/2022	237.28
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/28/2022	09/28/2022	139.12
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO WATER #916	09/28/2022	09/28/2022	353.05
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO WATER #916	09/28/2022	09/28/2022	21.62
106584 - BURRIS EQUIPMENT CO.	PARTS AND LABOR TO REPAIR GREENWAYS #530	09/28/2022	09/28/2022	2,665.27
285052 - CHICAGO PARTS & SOUND, LLC	REPAIRS TO WATER #916	09/28/2022	09/28/2022	52.30
285052 - CHICAGO PARTS & SOUND, LLC	REPAIRS TO WATER #933	09/28/2022	09/28/2022	341.06
285052 - CHICAGO PARTS & SOUND, LLC	REPAIRS TO WATER #933	09/28/2022	09/28/2022	28.31
101081 - CITY WELDING SALES & SERVICE INC.	CYLINDER RENTAL	09/28/2022	09/28/2022	107.87
101300 - CUMBERLAND SERVICENTER	REPAIRS TO #722A	09/28/2022	09/28/2022	315.87
101303 - CUMMINS SALES AND SERVICE	CORE RETURN FOR REM #713	09/28/2022	09/28/2022	(459.00)
101303 - CUMMINS SALES AND SERVICE	PARTS NEEDED TO REPAIR RECYCLING VEHICLE #713	09/28/2022	09/28/2022	4,541.02
106698 - GEIB INDUSTRIES, INC.	REPAIRS TO #705	09/28/2022	09/28/2022	300.00
227800 - GOLF MILL FORD	REPAIRS TO WATER #916	09/28/2022	09/28/2022	53.71
227800 - GOLF MILL FORD	REPAIRS TO GREENWAYS #528	09/28/2022	09/28/2022	15.06
102137 - GRAINGER, INC., W.W.	PARTS FOR STREETS #644	09/28/2022	09/28/2022	419.52
122397 - HERITAGE CRYSTAL CLEAN	COOLANT FOR MULTIPLE VEHICLES	09/28/2022	09/28/2022	736.65
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	09/28/2022	09/28/2022	176.82
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	09/28/2022	09/28/2022	315.39
14988 - JX PETERBILT / JX ENTERPRISES, INC.	REPAIRS TO FORESTRY #867	09/28/2022	09/28/2022	341.52
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	REPAIRS TO EFD #329R	09/28/2022	09/28/2022	547.95
103795 - NORTH SHORE TOWING	TOW FOR REM #743	09/28/2022	09/28/2022	262.50
244294 - POMP'S TIRE SERVICE, INC.	STOCK FOR FLEET	09/28/2022	09/28/2022	1,302.00
104918 - STANDARD EQUIPMENT COMPANY	PARTS AND LABOR NEEDED TO REPAIR WATER VEHICLE #956	09/28/2022	09/28/2022	4,072.56
324441 - THE CHEVROLET EXCHANGE	PARTS FOR PD #43	09/28/2022	09/28/2022	82.50
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY INSPECTIONS MULTIPLE VEHICLES	09/28/2022	09/28/2022	523.50
105688 - ZARNOTH BRUSH WORKS, INC.	STOCK FOR FLEET	09/28/2022	09/28/2022	1,780.00
Account 65060 - MATER. TO MAINT. AUTOS Totals				
			Invoice Transactions 37	<u>\$30,348.15</u>
Account 65065 - TIRES & TUBES				
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	09/28/2022	09/28/2022	517.56
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	09/28/2022	09/28/2022	2,088.60
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	09/28/2022	09/28/2022	458.64
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #718	09/28/2022	09/28/2022	350.00
Account 65065 - TIRES & TUBES Totals				
			Invoice Transactions 4	<u>\$3,414.80</u>
Account 65090 - SAFETY EQUIPMENT				
102804 - J.J. KELLER & ASSOCIATES, INC.	COMPLIANCE MANUAL	09/28/2022	09/28/2022	241.19
Account 65090 - SAFETY EQUIPMENT Totals				
			Invoice Transactions 1	<u>\$241.19</u>
Business Unit 7710 - FLEET MAINTENANCE Totals				
			Invoice Transactions 46	<u>\$37,321.73</u>
Department 19 - ADMINISTRATIVE SERVICES Totals				
			Invoice Transactions 46	<u>\$37,321.73</u>
Fund 600 - FLEET SERVICES FUND Totals				
			Invoice Transactions 46	<u>\$37,321.73</u>

CITY OF EVANSTON
BILLS LIST
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605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
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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				
14118 - ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC.	INSURANCE FEE	09/28/2022	09/28/2022	32,500.00
16209 - DENZIN SOLTANZADEH LLC	DISTRESSED PROPERTY ACQUISITION	09/28/2022	09/28/2022	411.50
18834 - ELROD FRIEDMAN LLP	CITY COUNCIL PRESENTATION & TRAINING	09/28/2022	09/28/2022	678.00
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - WILSON	09/28/2022	09/28/2022	120.00
15702 - VERITEXT LEGAL SOLUTIONS	SANCHEZ V. THE VILLAGE OF WHEELING - TRANSCRIPTION	09/28/2022	09/28/2022	1,062.25
15702 - VERITEXT LEGAL SOLUTIONS	SANCHEZ V. THE VILLAGE OF WHEELING - TRANSCRIPTION	09/28/2022	09/28/2022	1,020.95
15702 - VERITEXT LEGAL SOLUTIONS	SANCHEZ V. THE VILLAGE OF WHEELING - TRANSCRIPTION	09/28/2022	09/28/2022	328.22
15702 - VERITEXT LEGAL SOLUTIONS	SANCHEZ V. THE VILLAGE OF WHEELING - TRANSCRIPTION	09/28/2022	09/28/2022	328.22
15702 - VERITEXT LEGAL SOLUTIONS	SANCHEZ V. THE VILLAGE OF WHEELING - TRANSCRIPTION	09/28/2022	09/28/2022	2,996.91
15702 - VERITEXT LEGAL SOLUTIONS	SANCHEZ V. THE VILLAGE OF WHEELING - TRANSCRIPTION	09/28/2022	09/28/2022	3,110.46
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 10	\$42,556.51
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 10	\$42,556.51
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	09/28/2022	09/28/2022	68,007.97
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	\$68,007.97
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 1	\$68,007.97
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 11	\$110,564.48
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 11	\$110,564.48
			Invoice Transactions 418	\$1,720,000.73

* = Prior Fiscal Year Activity

CITY OF EVANSTON
BILLS LIST
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Accounts Payable by G/L Distribution Report
 Payment Date Range 09/15/22 - 09/15/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 100 - GENERAL FUND					
Department 19 - ADMINISTRATIVE SERVICES					
Business Unit 1950 - FACILITIES					
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
104107 - PITNEY BOWES					
	*POSTAGE METER REFILL	09/15/2022	09/15/2022	9,556.57	
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$9,556.57	
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 1	\$9,556.57	
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$9,556.57	
Department 30 - PARKS AND RECREATION					
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT					
Account 62505 - INSTRUCTOR SERVICES					
121806 - ROYSTER, WILLIAM					
	*SUMMER BASKETBALL	09/15/2022	09/15/2022	7,637.70	
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$7,637.70	
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 1	\$7,637.70	
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 1	\$7,637.70	
Fund 100 - GENERAL FUND Totals				Invoice Transactions 2	\$17,194.27
Fund 335 - WEST EVANSTON TIF FUND					
Department 99 - NON-DEPARTMENTAL					
Business Unit 5870 - WEST EVANSTON TIF					
Account 62490 - OTHER PROGRAM COSTS					
103675 - NATURE'S PERSPECTIVE LANDSCAPING					
	*STOREFRONT MODERNIZATION GRANT	09/15/2022	09/15/2022	6,613.00	
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$6,613.00	
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 1	\$6,613.00	
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$6,613.00	
Fund 335 - WEST EVANSTON TIF FUND Totals				Invoice Transactions 1	\$6,613.00
Fund 605 - INSURANCE FUND					
Department 99 - NON-DEPARTMENTAL					
Business Unit 7800 - RISK MANAGEMENT					
Account 62260 - SETTLEMENT COSTS - LIABILITY					
19186 - JENNIFER NORTH					
19175 - MARIA MARTINEZ					
	*CLAIMS REFUND- PROPERTY DAMAGE	09/15/2022	09/15/2022	987.22	
	*CLAIMS REFUND- PROPERTY DAMAGE	09/15/2022	09/15/2022	1,007.00	
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals		Invoice Transactions 2	\$1,994.22	
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 2	\$1,994.22	
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$1,994.22	
Fund 605 - INSURANCE FUND Totals				Invoice Transactions 2	\$1,994.22
* = Prior Fiscal Year Activity				Invoice Transactions 5	\$25,801.49

**CITY OF EVANSTON
BILLS LIST
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**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SEWER	7616.68305 IEPA	LOAN DISBURSEMENT SEWER FUND	<u>220,788.88</u>
VARIOUS			<u>220,788.88</u>
		Grand Total	<u>1,966,591.10</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____