

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 10.11.2022 FY22**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 10/11/22 - 10/11/22

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount	
<b>Fund 100 - GENERAL FUND</b>					
<b>Account 13040 - INVENTORY OF SUPPLIES</b>					
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	COPIER PAPER	10/11/2022	10/11/2022	1,761.00	
Account 13040 - INVENTORY OF SUPPLIES Totals				Invoice Transactions 1	\$1,761.00
<b>Account 21639 - VISION INSURANCE DEDUCTI</b>					
259711 - EYE MED VISION CARE	EYEMED MONTHLY INVOICE	10/11/2022	10/11/2022	3,831.50	
Account 21639 - VISION INSURANCE DEDUCTI Totals				Invoice Transactions 1	\$3,831.50
<b>Account 21640 - DENTAL INSURANCE</b>					
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	10/11/2022	10/11/2022	18,787.92	
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	10/11/2022	10/11/2022	17,747.45	
Account 21640 - DENTAL INSURANCE Totals				Invoice Transactions 2	\$36,535.37
<b>Account 41223 - RSRV - FIELD USE FEES REC</b>					
101192 - CONSERV FS	ATHLETIC FIELD MAINTENANCE	10/11/2022	10/11/2022	937.50	
101192 - CONSERV FS	ATHLETIC FIELD MAINTENANCE	10/11/2022	10/11/2022	937.50	
Account 41223 - RSRV - FIELD USE FEES REC Totals				Invoice Transactions 2	\$1,875.00
<b>Department 14 - CITY CLERK</b>					
<b>Business Unit 1400 - CITY CLERK</b>					
<b>Account 61060 - SEASONAL EMPLOYEES</b>					
17428 - JORDI AMARAL CONSULTING	ELECTION CONSULTANT- CLERKS OFFICE	10/11/2022	10/11/2022	2,100.00	
Account 61060 - SEASONAL EMPLOYEES Totals				Invoice Transactions 1	\$2,100.00
<b>Account 65095 - OFFICE SUPPLIES</b>					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES, GENERAL	09/28/2022	10/11/2022	67.90	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 1	\$67.90
Business Unit 1400 - CITY CLERK Totals				Invoice Transactions 2	\$2,167.90
Department 14 - CITY CLERK Totals				Invoice Transactions 2	\$2,167.90
<b>Department 15 - CITY MANAGER'S OFFICE</b>					
<b>Business Unit 1505 - CITY MANAGER</b>					
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>					
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS- ROBERT CROWN CENTER	10/11/2022	10/11/2022	8,073.00	
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS-MORTON CIVIC CENTER	10/11/2022	10/11/2022	7,343.75	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				Invoice Transactions 2	\$15,416.75
Business Unit 1505 - CITY MANAGER Totals				Invoice Transactions 2	\$15,416.75
<b>Business Unit 1555 - FINANCIAL ADMINISTRATION</b>					
<b>Account 62185 - CONSULTING SERVICES</b>					
17775 - SPEER FINANCIAL, INC.	GENERAL OBLIGATION CORPORATE BONDS	10/11/2022	10/11/2022	1,000.00	
Account 62185 - CONSULTING SERVICES Totals				Invoice Transactions 1	\$1,000.00
<b>Account 62295 - TRAINING &amp; TRAVEL</b>					
19202 - JESS TAPIA, JESS	REIMBURSEMENT: IGFOA CONFERENCE	10/11/2022	10/11/2022	613.30	
Account 62295 - TRAINING & TRAVEL Totals				Invoice Transactions 1	\$613.30
Business Unit 1555 - FINANCIAL ADMINISTRATION Totals				Invoice Transactions 2	\$1,613.30
<b>Business Unit 1560 - REVENUE &amp; COLLECTIONS</b>					
<b>Account 51620 - REAL ESTATE TRANSFER TAX</b>					
15967 - CLAS ATTN: JAMES DUGA	PROPERTY SALE FELL THROUGH	10/11/2022	10/11/2022	1,000.00	
19219 - RUDOLPH, DAVID	TRANSFER TAX - SALE CANCELLED	10/11/2022	10/11/2022	14,170.62	
Account 51620 - REAL ESTATE TRANSFER TAX Totals				Invoice Transactions 2	\$15,170.62
<b>Account 52010 - WHEEL TAX</b>					
19218 - BRANOVSKY, JOSHUA	OVERPAID WHEEL TAX	10/11/2022	10/11/2022	30.00	
19220 - MARTINEZ, PAOLA	OVERPAID WHEEL TAX	10/11/2022	10/11/2022	30.00	
Account 52010 - WHEEL TAX Totals				Invoice Transactions 2	\$60.00
<b>Account 61060 - SEASONAL EMPLOYEES</b>					
303856 - ROBERT HALF INTERNATIONAL	TEMPORARY ADMINISTRATIVE ASSISTANT	10/11/2022	10/11/2022	104.61	
303856 - ROBERT HALF INTERNATIONAL	TEMPORARY ADMINISTRATIVE ASSISTANT	10/11/2022	10/11/2022	1,141.14	
Account 61060 - SEASONAL EMPLOYEES Totals				Invoice Transactions 2	\$1,245.75
<b>Account 62210 - PRINTING</b>					
103547 - MSF GRAPHICS, INC.	VISITOR PARKING PASS ORDER	10/11/2022	10/11/2022	494.80	
104519 - RYDIN SIGN & DECAL	PARKING HANGTAGS AND LOT STICKERS	10/11/2022	10/11/2022	999.00	
Account 62210 - PRINTING Totals				Invoice Transactions 2	\$1,493.80
<b>Account 65095 - OFFICE SUPPLIES</b>					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/11/2022	10/11/2022	29.37	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 1	\$29.37
Business Unit 1560 - REVENUE & COLLECTIONS Totals				Invoice Transactions 9	\$17,999.54
<b>Business Unit 1585 - ADMINISTRATIVE HEARINGS</b>					
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>					
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	10/11/2022	10/11/2022	4,995.00	
19066 - JOHNSON, JOHNSON & ASSOCIATES, LLC C/O ELI JOHNSON	HEARING OFFICER	10/11/2022	10/11/2022	3,376.25	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				Invoice Transactions 2	\$8,371.25
Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals				Invoice Transactions 2	\$8,371.25
Department 15 - CITY MANAGER'S OFFICE Totals				Invoice Transactions 15	\$43,400.84
<b>Department 19 - ADMINISTRATIVE SERVICES</b>					
<b>Business Unit 1929 - HUMAN RESOURCE DIVISION</b>					
<b>Account 62160 - EMPLOYMENT TESTING SERVICES</b>					
325605 - BIDDLE CONSULTING GROUP, INC.	EMPLOYMENT TESTING- BIDDLE CONSULTING GROUP	10/11/2022	10/11/2022	1,487.00	
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING-NORTHSHORE OMEGA	10/11/2022	10/11/2022	1,733.00	
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	10/11/2022	10/11/2022	200.00	
Account 62160 - EMPLOYMENT TESTING SERVICES Totals				Invoice Transactions 3	\$3,420.00
<b>Account 62310 - CITY WIDE TRAINING</b>					
19140 - STOUTE COMMUNICATIONS, LLC	CONSULTING SERVICES- STOUTE COMMUNICATIONS	10/11/2022	10/11/2022	3,725.00	
Account 62310 - CITY WIDE TRAINING Totals				Invoice Transactions 1	\$3,725.00
Business Unit 1929 - HUMAN RESOURCE DIVISION Totals				Invoice Transactions 4	\$7,145.00
<b>Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.</b>					
<b>Account 62185 - CONSULTING SERVICES</b>					
18838 - NANO TECH COMPUTER SERVICES LLC	CONSULTING SERVICE 09.20 -09.23	10/11/2022	10/11/2022	647.75	
18838 - NANO TECH COMPUTER SERVICES LLC	CONSULTING SERVICE 09.27 - 09.30	10/11/2022	10/11/2022	652.00	
Account 62185 - CONSULTING SERVICES Totals				Invoice Transactions 2	\$1,299.75
<b>Account 62340 - IT COMPUTER SOFTWARE</b>					
17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	10/11/2022	10/11/2022	2,000.00	
16975 - DASTON CORPORATION	GOOGLE WORKSPACE ARCHIVED USER LICENSES	10/11/2022	10/11/2022	6,720.00	
Account 62340 - IT COMPUTER SOFTWARE Totals				Invoice Transactions 2	\$8,720.00
<b>Account 62380 - COPY MACHINE CHARGES</b>					
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGERS	10/11/2022	10/11/2022	2,645.09	
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGERS	10/11/2022	10/11/2022	2,735.13	
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGERS	10/11/2022	10/11/2022	1,308.46	
Account 62380 - COPY MACHINE CHARGES Totals				Invoice Transactions 3	\$6,688.68
<b>Account 64505 - TELECOMMUNICATIONS</b>					
100401 - COMCAST CABLE	COMMUNICATION CHARGES OCT 2022	10/11/2022	10/11/2022	2,080.84	
100401 - COMCAST CABLE	COMMUNICATION CHARGES SEPT 2022	10/11/2022	10/11/2022	4,465.36	
Account 64505 - TELECOMMUNICATIONS Totals				Invoice Transactions 2	\$6,546.20
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals				Invoice Transactions 9	\$23,252.63
<b>Business Unit 1941 - PARKING ENFORCEMENT &amp; TICKETS</b>					
<b>Account 62451 - TOWING AND BOOTING CONTRACTS</b>					
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES AUGUST 2022	10/11/2022	10/11/2022	1,320.00	
103795 - NORTH SHORE TOWING	BOOT 9/27	10/11/2022	10/11/2022	75.00	
103795 - NORTH SHORE TOWING	BOOT 9/27	10/11/2022	10/11/2022	75.00	
Account 62451 - TOWING AND BOOTING CONTRACTS Totals				Invoice Transactions 3	\$1,470.00
<b>Account 65095 - OFFICE SUPPLIES</b>					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR PARKING DIVISION	10/11/2022	10/11/2022	50.06	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 1	\$50.06
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals				Invoice Transactions 4	\$1,520.06
<b>Business Unit 1950 - FACILITIES</b>					
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>					
103744 - NICOR	UTILITIES: NICOR MAY -JUNE 2022	10/11/2022	10/11/2022	1,186.60	
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES OCT - DEC	10/11/2022	10/11/2022	214.74	
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	CONSOLIDATED INVOICE MULTIPLE BUILDINGS	10/11/2022	10/11/2022	4,146.35	
278136 - LAKESHORE RECYCLING SYSTEMS	PORTABLE TOILET RENTAL HARBERT PARK	10/11/2022	10/11/2022	150.00	
104672 - SERVICE SANITATION INC	PORTABLE TOILET 1500 LAKE STREET	10/11/2022	10/11/2022	348.19	
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER 2022	10/11/2022	10/11/2022	104.77	
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER 2022	10/11/2022	10/11/2022	104.77	
12792 - UNIFIRST CORPORATION	CIVIC CENTER ENTRY MAT SERVICE 2022	10/11/2022	10/11/2022	145.67	
103744 - NICOR	FIRE NICOR AUG 22	10/11/2022	10/11/2022	229.02	
Account 62225 - BLDG MAINTENANCE SERVICES Totals				Invoice Transactions 9	\$6,627.11

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100 GENERAL FUND

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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount	
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>					
100310 - ANDERSON PEST CONTROL	PEST CONTROL 2100 RIDGE	10/11/2022	10/11/2022	459.00	
100310 - ANDERSON PEST CONTROL	PEST CONTROL BENT PARK	10/11/2022	10/11/2022	74.58	
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES _ RFP21-38	10/11/2022	10/11/2022	6,944.85	
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>				<b>Invoice Transactions 3</b>	<b>\$7,478.43</b>
<b>Account 64005 - ELECTRICITY</b>					
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	10/11/2022	10/11/2022	63.67	
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	10/11/2022	10/11/2022	60.86	
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	10/11/2022	10/11/2022	120.79	
<b>Account 64005 - ELECTRICITY Totals</b>				<b>Invoice Transactions 3</b>	<b>\$245.32</b>
<b>Account 65050 - BLDG MAINTENANCE MATERIAL</b>					
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	DOOR REPAIRS AT ROBERT CROWN	10/11/2022	10/11/2022	2,192.27	
100891 - CARRIER CORPORATION	HAVC WORK AT PDHQ	10/11/2022	10/11/2022	2,630.35	
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GENERATOR WORK AT SERVICE CENTER	10/11/2022	10/11/2022	2,123.80	
105150 - THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE AT FIRE 5	10/11/2022	10/11/2022	661.02	
105150 - THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE AT ROBERT CROWN	10/11/2022	10/11/2022	897.75	
<b>Account 65050 - BLDG MAINTENANCE MATERIAL Totals</b>				<b>Invoice Transactions 5</b>	<b>\$8,505.19</b>
<b>Business Unit 1950 - FACILITIES Totals</b>				<b>Invoice Transactions 20</b>	<b>\$22,856.05</b>
<b>Department 19 - ADMINISTRATIVE SERVICES Totals</b>				<b>Invoice Transactions 37</b>	<b>\$54,773.74</b>
<b>Department 21 - COMMUNITY DEVELOPMENT</b>					
<b>Business Unit 2105 - PLANNING &amp; ZONING</b>					
<b>Account 61010 - REGULAR PAY</b>					
315470 - GOV TEMPS USA, LLC	HR CONSULTING	10/11/2022	10/11/2022	192.50	
315470 - GOV TEMPS USA, LLC	HR CONSULTING	10/11/2022	10/11/2022	808.50	
<b>Account 61010 - REGULAR PAY Totals</b>				<b>Invoice Transactions 2</b>	<b>\$1,001.00</b>
<b>Account 62210 - PRINTING</b>					
15401 - THE BLUEPRINT SHOPPE, INC.	3331 DARTMOUTH PL NOTICE	10/11/2022	10/11/2022	37.13	
15401 - THE BLUEPRINT SHOPPE, INC.	3331 DARTMOUTH PL NOTICE	10/11/2022	10/11/2022	37.13	
<b>Account 62210 - PRINTING Totals</b>				<b>Invoice Transactions 2</b>	<b>\$74.26</b>
<b>Business Unit 2105 - PLANNING &amp; ZONING Totals</b>				<b>Invoice Transactions 4</b>	<b>\$1,075.26</b>
<b>Business Unit 2115 - PROPERTY STANDARDS</b>					
<b>Account 62315 - POSTAGE</b>					
101832 - FEDERAL EXPRESS CORP.	SHIP INSPECTOR'S SHIRTS TO VCG FOR EMBROIDERY OF COE LOGO	10/11/2022	10/11/2022	11.10	
<b>Account 62315 - POSTAGE Totals</b>				<b>Invoice Transactions 1</b>	<b>\$11.10</b>
<b>Business Unit 2115 - PROPERTY STANDARDS Totals</b>				<b>Invoice Transactions 1</b>	<b>\$11.10</b>
<b>Business Unit 2126 - BUILDING INSPECTION SERVICES</b>					
<b>Account 62236 - SOFTWARE MAINTENANCE</b>					
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION	10/11/2022	10/11/2022	3,625.00	
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION	10/11/2022	10/11/2022	5,002.50	
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION	10/11/2022	10/11/2022	5,510.00	
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION	10/11/2022	10/11/2022	5,872.50	
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION	10/11/2022	10/11/2022	8,120.00	
<b>Account 62236 - SOFTWARE MAINTENANCE Totals</b>				<b>Invoice Transactions 5</b>	<b>\$28,130.00</b>
<b>Account 62425 - ELEVATOR CONTRACT COSTS</b>					
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	10/11/2022	10/11/2022	50.00	
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	10/11/2022	10/11/2022	50.00	
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	10/11/2022	10/11/2022	50.00	
<b>Account 62425 - ELEVATOR CONTRACT COSTS Totals</b>				<b>Invoice Transactions 3</b>	<b>\$150.00</b>
<b>Business Unit 2126 - BUILDING INSPECTION SERVICES Totals</b>				<b>Invoice Transactions 8</b>	<b>\$28,280.00</b>
<b>Department 21 - COMMUNITY DEVELOPMENT Totals</b>				<b>Invoice Transactions 13</b>	<b>\$29,366.36</b>
<b>Department 22 - POLICE</b>					
<b>Business Unit 2205 - POLICE ADMINISTRATION</b>					
<b>Account 62210 - PRINTING</b>					
103460 - MINUTEMAN PRESS	PRINTING SERVICES	10/11/2022	10/11/2022	36.30	
103460 - MINUTEMAN PRESS	PRINTING SERVICES (BIKE REGISTRATION)	10/11/2022	10/11/2022	152.78	
103460 - MINUTEMAN PRESS	PRINTING SERVICES	10/11/2022	10/11/2022	199.91	
<b>Account 62210 - PRINTING Totals</b>				<b>Invoice Transactions 3</b>	<b>\$388.99</b>
<b>Account 62272 - OTHER PROFESSIONAL SERVICES</b>					
18172 - DR. ROBIN KROLL, INC.	PROFESSIONAL SERVICES - WELLNESS PROGRAM	10/11/2022	10/11/2022	5,250.00	
<b>Account 62272 - OTHER PROFESSIONAL SERVICES Totals</b>				<b>Invoice Transactions 1</b>	<b>\$5,250.00</b>
<b>Account 62490 - OTHER PROGRAM COSTS</b>					
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUE	10/11/2022	10/11/2022	67.00	
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT SHADOWBOX	10/11/2022	10/11/2022	196.00	
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	10/11/2022	10/11/2022	26.45	
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	10/11/2022	10/11/2022	75.00	
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	10/11/2022	10/11/2022	67.50	
<b>Account 62490 - OTHER PROGRAM COSTS Totals</b>				<b>Invoice Transactions 5</b>	<b>\$431.95</b>
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>					
14910 - SUPERIOR, LLC	ONESOLUTION POLICE-TO-CITIZEN ANNUAL SUBSCRIPTION (12/22 - 4/23)	10/11/2022	10/11/2022	2,265.41	
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>				<b>Invoice Transactions 1</b>	<b>\$2,265.41</b>
<b>Account 64005 - ELECTRICITY</b>					
101143 - COMED	UTILITY - CAMERAS (7/29 - 8/29)	10/11/2022	10/11/2022	21.00	
101143 - COMED	UTILITY - CAMERAS (4/5 - 5/3)	10/11/2022	10/11/2022	14.04	
101143 - COMED	UTILITY - CAMERAS	10/11/2022	10/11/2022	82.24	
101143 - COMED	UTILITY - CAMERAS	10/11/2022	10/11/2022	55.04	
101143 - COMED	UTILITY - CAMERAS (4/27 - 5/4)	10/11/2022	10/11/2022	5.44	
101143 - COMED	UTILITY - CAMERAS (4/26 - 5/4)	10/11/2022	10/11/2022	1.41	
101143 - COMED	UTILITY - CAMERAS (7/29 - 8/29)	10/11/2022	10/11/2022	17.54	
10730 - MC SQUARED ENERGY	UTILITY - CAMERAS - 7/29 - 8/29	10/11/2022	10/11/2022	50.70	
10730 - MC SQUARED ENERGY	UTILITY - CAMERAS (8/1 - 8/30)	10/11/2022	10/11/2022	23.81	
10730 - MC SQUARED ENERGY	UTILITY - CAMERAS (7/28 - 8/26)	10/11/2022	10/11/2022	50.70	
<b>Account 64005 - ELECTRICITY Totals</b>				<b>Invoice Transactions 10</b>	<b>\$321.92</b>
<b>Business Unit 2205 - POLICE ADMINISTRATION Totals</b>				<b>Invoice Transactions 20</b>	<b>\$8,658.27</b>
<b>Business Unit 2210 - PATROL OPERATIONS</b>					
<b>Account 65020 - CLOTHING</b>					
102667 - J. G. UNIFORMS, INC	UNIFORM - NEW RECRUIT	10/11/2022	10/11/2022	452.45	
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	10/11/2022	10/11/2022	20.00	
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	10/11/2022	10/11/2022	1,072.00	
199417 - OGS TECHNOLOGIES, INC	UNIFORM (BUTTONS)	10/11/2022	10/11/2022	54.62	
<b>Account 65020 - CLOTHING Totals</b>				<b>Invoice Transactions 4</b>	<b>\$1,599.07</b>
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>					
240341 - KIESLER POLICE SUPPLY, INC.	TACTICAL CARBINES WITH OPTICS	10/11/2022	10/11/2022	3,364.67	
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS Totals</b>				<b>Invoice Transactions 1</b>	<b>\$3,364.67</b>
<b>Business Unit 2210 - PATROL OPERATIONS Totals</b>				<b>Invoice Transactions 5</b>	<b>\$4,963.74</b>
<b>Business Unit 2215 - CRIMINAL INVESTIGATION</b>					
<b>Account 62490 - OTHER PROGRAM COSTS</b>					
110018 - T-MOBILE USA	INVESTIGATIVE SERVICES	10/11/2022	10/11/2022	100.00	
<b>Account 62490 - OTHER PROGRAM COSTS Totals</b>				<b>Invoice Transactions 1</b>	<b>\$100.00</b>
<b>Business Unit 2215 - CRIMINAL INVESTIGATION Totals</b>				<b>Invoice Transactions 1</b>	<b>\$100.00</b>
<b>Business Unit 2260 - OFFICE OF ADMINISTRATION</b>					
<b>Account 62295 - TRAINING &amp; TRAVEL</b>					
101132 - COLLEGE OF DUPAGE	TRAINING - EVIDENCE TECHNICIAN BASIC TRAINING	10/11/2022	10/11/2022	1,935.00	
213295 - Daniel G. Keeler	TRAVEL / TRAINING - IATAI CONFERENCE	10/11/2022	10/11/2022	455.00	
10653 - WILLIE J HUNT	MEAL ALLOWANCE - 40 HR NEMRT CRASH I	10/11/2022	10/11/2022	75.00	
10653 - WILLIE J HUNT	MEAL ALLOWANCE - 40 HR NEMRT CRASH II	10/11/2022	10/11/2022	75.00	
14989 - JACLYN RODEN	MEAL ALLOWANCE - 40 HR. FIELD TRAINING OFFICER	10/11/2022	10/11/2022	75.00	
128876 - JASON GARNER	MEAL ALLOWANCE - 40 HR LEAD HOMICIDE INVESTIGATOR	10/11/2022	10/11/2022	75.00	
13039 - KEN CARTER	MEAL ALLOWANCE - 40 HR LEAD HOMICIDE INVESTIGATOR	10/11/2022	10/11/2022	75.00	
15482 - MATTHEW MASUCCI	MEAL ALLOWANCE - BERLA IVE TRAINING	10/11/2022	10/11/2022	75.00	
12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY	EXECUTIVE MANAGEMENT PROGRAM	10/11/2022	10/11/2022	2,350.00	
15964 - PEDRO CARRASCO	MEAL ALLOWANCE - 40 HR JUVENILE SPECIALIST SCHOOL	10/11/2022	10/11/2022	75.00	
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	10/11/2022	10/11/2022	142.01	
303456 - Radoslaw P Mazur	MEAL ALLOWANCE - 40 HR FIELD TRAINING OFFICER	10/11/2022	10/11/2022	75.00	
<b>Account 62295 - TRAINING &amp; TRAVEL Totals</b>				<b>Invoice Transactions 12</b>	<b>\$5,482.01</b>

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<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	10/11/2022	10/11/2022	42.65
				<u>42.65</u>
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$42.65
<b>Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES</b>				
103892 - O'HERRON CO., INC., RAY	AMMUNITION (REIMBURSED)	10/11/2022	10/11/2022	181.35
				<u>181.35</u>
	Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES Totals		Invoice Transactions 1	\$181.35
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 14	\$5,706.01
<b>Business Unit 2270 - TRAFFIC BUREAU</b>				
<b>Account 62451 - TOWING AND BOOTING CONTRACTS</b>				
103795 - NORTH SHORE TOWING	TOW & HOOK	10/11/2022	10/11/2022	195.00
103795 - NORTH SHORE TOWING	TOW & HOOK	10/11/2022	10/11/2022	169.00
103795 - NORTH SHORE TOWING	TOW & HOOK	10/11/2022	10/11/2022	150.00
103795 - NORTH SHORE TOWING	TOW & HOOK	10/11/2022	10/11/2022	208.00
				<u>722.00</u>
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 4	\$722.00
	Business Unit 2270 - TRAFFIC BUREAU Totals		Invoice Transactions 4	\$722.00
<b>Business Unit 2280 - ANIMAL CONTROL</b>				
<b>Account 64005 - ELECTRICITY</b>				
10730 - MC SQUARED ENERGY	UTILITY - ANIMAL SHELTER 7/29 - 8/29	10/11/2022	10/11/2022	235.62
				<u>235.62</u>
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$235.62
	Business Unit 2280 - ANIMAL CONTROL Totals		Invoice Transactions 1	\$235.62
<b>Business Unit 2285 - COMMUNITY POLICING</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
104182 - PRESTONS FLOWERS & GIFTS	NATIONAL NIGHT OUT SUPPLIES	10/11/2022	10/11/2022	50.00
				<u>50.00</u>
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$50.00
	Business Unit 2285 - COMMUNITY POLICING Totals		Invoice Transactions 1	\$50.00
<b>Business Unit 2295 - BUILDING MANAGEMENT</b>				
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES _ RFP21-38	10/11/2022	10/11/2022	3,395.26
18707 - CANINE DETECTION AND INSPECTION SERVICES (CDIS)	CANINE DETECTIVE / INSPECTION SERVICES	10/11/2022	10/11/2022	2,200.00
322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICE - SEPTEMBER 2022	10/11/2022	10/11/2022	4,132.00
				<u>9,727.26</u>
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 3	\$9,727.26
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	10/11/2022	10/11/2022	92.64
				<u>92.64</u>
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$92.64
<b>Account 65125 - OTHER COMMODITIES</b>				
102137 - GRAINGER, INC., W.W.	ARMORY STORAGE UNITS	10/11/2022	10/11/2022	89.19
				<u>89.19</u>
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$89.19
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 5	\$9,909.09
	Department 22 - POLICE Totals		Invoice Transactions 51	\$30,344.73
<b>Department 23 - FIRE MGMT &amp; SUPPORT</b>				
<b>Business Unit 2305 - FIRE MGT &amp; SUPPORT</b>				
<b>Account 62335 - DATA PROCESSING SERVICES</b>				
14910 - SUPERION, LLC	CRYWOLF ALARM BILLING WORKSTATION	10/11/2022	10/11/2022	8,603.00
14910 - SUPERION, LLC	CRYWOLF ANNUAL MAINTENANCE FEE	10/11/2022	10/11/2022	9,033.15
				<u>17,636.15</u>
	Account 62335 - DATA PROCESSING SERVICES Totals		Invoice Transactions 2	\$17,636.15
<b>Account 65020 - CLOTHING</b>				
294626 - ARTISTIC ENGRAVING	BADGE ENGRAVINGS	10/11/2022	10/11/2022	126.17
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/11/2022	10/11/2022	37.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/11/2022	10/11/2022	33.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/11/2022	10/11/2022	18.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/11/2022	10/11/2022	69.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/11/2022	10/11/2022	55.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/11/2022	10/11/2022	14.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/11/2022	10/11/2022	49.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/11/2022	10/11/2022	74.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/11/2022	10/11/2022	49.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/11/2022	10/11/2022	75.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/11/2022	10/11/2022	25.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/11/2022	10/11/2022	151.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/11/2022	10/11/2022	69.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/11/2022	10/11/2022	15.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/11/2022	10/11/2022	59.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/11/2022	10/11/2022	73.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/11/2022	10/11/2022	55.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/11/2022	10/11/2022	115.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/11/2022	10/11/2022	78.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/11/2022	10/11/2022	78.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/11/2022	10/11/2022	33.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/11/2022	10/11/2022	33.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/11/2022	10/11/2022	48.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/11/2022	10/11/2022	68.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/11/2022	10/11/2022	65.80
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/11/2022	10/11/2022	20.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/11/2022	10/11/2022	41.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/11/2022	10/11/2022	50.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/11/2022	10/11/2022	33.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/11/2022	10/11/2022	67.80
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/11/2022	10/11/2022	50.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/11/2022	10/11/2022	54.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/11/2022	10/11/2022	18.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/11/2022	10/11/2022	14.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/11/2022	10/11/2022	18.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/11/2022	10/11/2022	18.95
	Account 65020 - CLOTHING Totals		Invoice Transactions 37	\$1,980.17
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	10/11/2022	10/11/2022	163.91
				<u>163.91</u>
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$163.91
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 40	\$19,780.23
<b>Business Unit 2310 - FIRE PREVENTION</b>				
<b>Account 65095 - OFFICE SUPPLIES</b>				
228402 - PROMOS 911, INC.	DISPLAYS FOR FBP	10/11/2022	10/11/2022	334.92
				<u>334.92</u>
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$334.92
	Business Unit 2310 - FIRE PREVENTION Totals		Invoice Transactions 1	\$334.92
<b>Business Unit 2315 - FIRE SUPPRESSION</b>				
<b>Account 62290 - TUITION</b>				
103862 - OAKTON COMMUNITY COLLEGE	APPRENTICESHIP TUITION	10/11/2022	10/11/2022	2,475.00
				<u>2,475.00</u>
	Account 62290 - TUITION Totals		Invoice Transactions 1	\$2,475.00
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES _ RFP21-38	10/11/2022	10/11/2022	694.48
				<u>694.48</u>
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$694.48
<b>Account 65010 - BOOKS, PUBLICATIONS, MAPS</b>				
16991 - AHA ECC DISTRIBUTION	CPR COURSE MATERIALS	10/11/2022	10/11/2022	32.50
16991 - AHA ECC DISTRIBUTION	CPR COURSE MATERIALS	10/11/2022	10/11/2022	931.43
				<u>963.93</u>
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 2	\$963.93
<b>Account 65015 - CHEMICALS/ SALT</b>				
18327 - US GAS	AMBULANCE OXYGEN P.O.	10/11/2022	10/11/2022	58.32
18327 - US GAS	AMBULANCE OXYGEN P.O.	10/11/2022	10/11/2022	191.56
18327 - US GAS	AMBULANCE OXYGEN P.O.	10/11/2022	10/11/2022	233.28
18327 - US GAS	AMBULANCE OXYGEN P.O.	10/11/2022	10/11/2022	19.44
				<u>502.60</u>
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 4	\$502.60
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	10/11/2022	10/11/2022	182.32
				<u>182.32</u>
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$182.32
<b>Account 65075 - MEDICAL &amp; LAB SUPPLIES</b>				
105793 - BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES FOR AMBULANCES	10/11/2022	10/11/2022	1,691.91
105793 - BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES FOR AMBULANCES	10/11/2022	10/11/2022	10.96
17771 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	IDPH AMBULANCE LICENSE FEE	10/11/2022	10/11/2022	100.00
				<u>1,802.87</u>
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 3	\$1,802.87



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Account 64015 - NATURAL GAS 103744 - NICOR	GAS SERVICE	10/11/2022	10/11/2022	13,420.26
Account 64015 - NATURAL GAS Totals				\$13,420.26
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	10/11/2022	10/11/2022	976.80
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	10/11/2022	10/11/2022	181.17
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	10/11/2022	10/11/2022	73.17
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	10/11/2022	10/11/2022	73.17
Account 65040 - JANITORIAL SUPPLIES Totals				\$1,304.31
Business Unit 3030 - CROWN COMMUNITY CENTER Totals				\$40,486.55
Business Unit 3035 - CHANDLER COMMUNITY CENTER Account 62505 - INSTRUCTOR SERVICES 294162 - PLAY-WELL TEKNOLOGIES	LEGO CONTRACTOR	10/11/2022	10/11/2022	19,760.00
Account 62505 - INSTRUCTOR SERVICES Totals				\$19,760.00
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	10/11/2022	10/11/2022	565.67
Account 64005 - ELECTRICITY Totals				\$565.67
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	CHANDLER CUSTODIAL SUPPLIES	10/11/2022	10/11/2022	285.39
Account 65040 - JANITORIAL SUPPLIES Totals				\$285.39
Account 65095 - OFFICE SUPPLIES 102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER FOR OFFICE-CNCC	10/11/2022	10/11/2022	133.00
Account 65095 - OFFICE SUPPLIES Totals				\$133.00
Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals				\$20,744.06
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Account 62225 - BLDG MAINTENANCE SERVICES 104914 - STA-KLEEN INC.	DUCT AND EQUIPMENT CLEANING FOR KITCHEN	10/11/2022	10/11/2022	56.00
Account 62225 - BLDG MAINTENANCE SERVICES Totals				\$56.00
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY SERVICE FOR PEST CONTROL (SEPT.)	10/11/2022	10/11/2022	82.80
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				\$82.80
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	10/11/2022	10/11/2022	2,264.87
Account 64005 - ELECTRICITY Totals				\$2,264.87
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	10/11/2022	10/11/2022	72.00
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	10/11/2022	10/11/2022	54.64
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	10/11/2022	10/11/2022	636.46
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	10/11/2022	10/11/2022	153.76
Account 65040 - JANITORIAL SUPPLIES Totals				\$916.86
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals				\$3,320.53
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Account 62515 - RENTAL SERVICES 157415 - ACCUTRACK RECORDING & SOUND, INC.	BALANCE SOUND EQUIPMENT RENTAL MUSES	10/11/2022	10/11/2022	404.00
Account 62515 - RENTAL SERVICES Totals				\$404.00
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals				\$404.00
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	PEST CONTROL SERVICES	10/11/2022	10/11/2022	57.81
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				\$57.81
Account 62505 - INSTRUCTOR SERVICES 11252 - SARAH KAISER	INSTRUCTOR FIGURE DRAWING	10/11/2022	10/11/2022	400.00
18767 - MAUREEN FOGERTY	REIMBURSEMENT FOR CERTIFICATION	10/11/2022	10/11/2022	35.00
Account 62505 - INSTRUCTOR SERVICES Totals				\$435.00
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	10/11/2022	10/11/2022	2,811.61
Account 64005 - ELECTRICITY Totals				\$2,811.61
Account 65040 - JANITORIAL SUPPLIES 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	10/11/2022	10/11/2022	339.44
Account 65040 - JANITORIAL SUPPLIES Totals				\$339.44
Account 65050 - BLDG MAINTENANCE MATERIAL 101106 - CLESEN WHOLESAL	FLOWERS FOR GARDEN PLOTS	10/11/2022	10/11/2022	204.55
Account 65050 - BLDG MAINTENANCE MATERIAL Totals				\$204.55
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals				\$3,848.41
Business Unit 3080 - BEACHES Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	10/11/2022	10/11/2022	83.15
Account 64005 - ELECTRICITY Totals				\$83.15
Business Unit 3080 - BEACHES Totals				\$83.15
Business Unit 3100 - SPORTS LEAGUES Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY SERVICE FOR PEST CONTROL MASON (SEPT.)	10/11/2022	10/11/2022	45.68
100310 - ANDERSON PEST CONTROL	PEST CONTROL SERVICES	10/11/2022	10/11/2022	121.15
100310 - ANDERSON PEST CONTROL	PEST CONTROL SERVICES	10/11/2022	10/11/2022	57.87
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				\$224.70
Business Unit 3100 - SPORTS LEAGUES Totals				\$224.70
Business Unit 3130 - SPECIAL RECREATION Account 62185 - CONSULTING SERVICES 315470 - GOV TEMPS USA, LLC	TEMP SERVICES FOR INCLUSION PROGRAMMING	10/11/2022	10/11/2022	3,360.00
315470 - GOV TEMPS USA, LLC	TEMP SERVICES FOR INCLUSION PROGRAMMING	10/11/2022	10/11/2022	3,444.00
315470 - GOV TEMPS USA, LLC	TEMP SERVICES FOR INCLUSION PROGRAMMING	10/11/2022	10/11/2022	4,410.00
315470 - GOV TEMPS USA, LLC	TEMP SERVICES FOR INCLUSION PROGRAMMING	10/11/2022	10/11/2022	4,914.00
315470 - GOV TEMPS USA, LLC	TEMP SERVICES FOR INCLUSION PROGRAMMING	10/11/2022	10/11/2022	1,323.00
Account 62185 - CONSULTING SERVICES Totals				\$17,451.00
Business Unit 3130 - SPECIAL RECREATION Totals				\$17,451.00
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	PEST CONTROL SERVICES	10/11/2022	10/11/2022	68.10
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				\$68.10
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	10/11/2022	10/11/2022	197.58
Account 64005 - ELECTRICITY Totals				\$197.58
Account 64015 - NATURAL GAS 103744 - NICOR	GAS SERVICE	10/11/2022	10/11/2022	52.55
Account 64015 - NATURAL GAS Totals				\$52.55
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR GIBBS	10/11/2022	10/11/2022	352.66
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR GIBBS	10/11/2022	10/11/2022	32.06
Account 65040 - JANITORIAL SUPPLIES Totals				\$384.72
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals				\$702.95
Business Unit 3605 - ECOLOGY CENTER Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	PEST CONTROL SERVICES	10/11/2022	10/11/2022	88.35
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				\$88.35
Account 62505 - INSTRUCTOR SERVICES 19068 - SARAH ABU-ABSI NATURE AND FOREST THERAPY GUIDE	INSTRUCTOR FOREST BATHING	10/11/2022	10/11/2022	63.00
Account 62505 - INSTRUCTOR SERVICES Totals				\$63.00
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	10/11/2022	10/11/2022	324.90
Account 64005 - ELECTRICITY Totals				\$324.90
Business Unit 3605 - ECOLOGY CENTER Totals				\$476.25
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	10/11/2022	10/11/2022	53.21
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				\$53.21

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Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	10/11/2022	10/11/2022	1,036.17
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$1,036.17
	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals		Invoice Transactions 2	\$1,089.38
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19201 - MARISOL CERON, MARISOL	DAY OF THE DEAD PERFORMER	10/11/2022	10/11/2022	1,200.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,200.00
Account 62515 - RENTAL SERVICES				
278136 - LAKESHORE RECYCLING SYSTEMS	PORTABLE RESTROOMS	10/11/2022	10/11/2022	825.00
	Account 62515 - RENTAL SERVICES Totals		Invoice Transactions 1	\$825.00
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 2	\$2,025.00
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 107	\$94,484.22
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4320 - FORESTRY				
Account 65005 - AGRIBOTANICAL SUPPLIES				
313067 - DES PLAINES MATERIAL & SUPPLY LLC	TOPSOIL	10/11/2022	10/11/2022	532.00
313067 - DES PLAINES MATERIAL & SUPPLY LLC	TOPSOIL	10/11/2022	10/11/2022	532.00
313067 - DES PLAINES MATERIAL & SUPPLY LLC	TOPSOIL	10/11/2022	10/11/2022	532.00
	Account 65005 - AGRIBOTANICAL SUPPLIES Totals		Invoice Transactions 3	\$1,596.00
	Business Unit 4320 - FORESTRY Totals		Invoice Transactions 3	\$1,596.00
Business Unit 4330 - GREENWAYS				
Account 65005 - AGRIBOTANICAL SUPPLIES				
101106 - CLESEN WHOLESALE	PLANTS FOR CITYWIDE POTS	10/11/2022	10/11/2022	162.45
101106 - CLESEN WHOLESALE	PLANTS FOR CIVIC CENTER LANDSCAPE	10/11/2022	10/11/2022	449.70
103120 - LURVEY LANDSCAPE SUPPLY	PLANTS FOR CITYWIDE POTS & CIVIC CENTER	10/11/2022	10/11/2022	310.25
103120 - LURVEY LANDSCAPE SUPPLY	PLANTS FOR CITY SIDEWALK POTS	10/11/2022	10/11/2022	25.50
	Account 65005 - AGRIBOTANICAL SUPPLIES Totals		Invoice Transactions 4	\$947.90
	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 4	\$947.90
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE				
Account 62245 - OTHER EQMT MAINTENANCE				
17092 - LOADRITE CENTRAL CORPORATION	LOADRITE ANNUAL SUBSCRIPTION - LOAD MEASURING DEVICE	10/11/2022	10/11/2022	2,032.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$2,032.00
	Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals		Invoice Transactions 1	\$2,032.00
Business Unit 4510 - STREET MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
13666 - BUILDERS ASPHALT, LLC	BROKEN CONCRETE REMOVAL AND DISPOSAL	10/11/2022	10/11/2022	100.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$100.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13643 - PRECISION PAVEMENT MARKINGS, INC.	FY2022 PAVEMENT MARKING CONTRACT	10/11/2022	10/11/2022	64,047.35
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$64,047.35
	Business Unit 4510 - STREET MAINTENANCE Totals		Invoice Transactions 2	\$64,147.35
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT				
Account 64008 - FESTIVAL LIGHTING				
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	10/11/2022	10/11/2022	23.24
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	10/11/2022	10/11/2022	25.39
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	10/11/2022	10/11/2022	28.71
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	10/11/2022	10/11/2022	37.16
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	10/11/2022	10/11/2022	22.45
	Account 64008 - FESTIVAL LIGHTING Totals		Invoice Transactions 5	\$134.95
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		Invoice Transactions 5	\$134.95
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 15	\$68,858.20
	<b>Fund 100 - GENERAL FUND Totals</b>		<b>Invoice Transactions 306</b>	<b>\$401,053.60</b>

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170 AMERICAN RESCUE PLAN

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 10/11/22 - 10/11/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 170 - AMERICAN RESCUE PLAN</b>				
<b>Department 99 - NON-DEPARTMENTAL</b>				
<b>Business Unit 9912 - COMMUNITY VIOLENCE INTERVENTION</b>				
<b>Account 63166 - PUBLIC SERVICE - Curt's Cafe</b>				
308349 - P. S. IT'S SOCIAL D/B/A CURT'S CAFE	DISBURSEMENT OF CDBG-CV FUNDS FOR FOOD PROGRAM	10/11/2022	10/11/2022	7,064.25
	Account 63166 - PUBLIC SERVICE - Curt's Cafe Totals		Invoice Transactions 1	\$7,064.25
	Business Unit 9912 - COMMUNITY VIOLENCE INTERVENTION Totals		Invoice Transactions 1	\$7,064.25
<b>Business Unit 9971 - ARPA ADMIN</b>				
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
19188 - MATTHEW OUREN	PARTICIPATORY BUDGETING MANAGER 2022	10/11/2022	10/11/2022	5,400.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$5,400.00
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 1	\$5,400.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$12,464.25
	<b>Fund 170 - AMERICAN RESCUE PLAN Totals</b>		<b>Invoice Transactions 2</b>	<b>\$12,464.25</b>

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175 GENERAL ASSISTANCE FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 10/11/22 - 10/11/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 62490 - OTHER PROGRAM COSTS				
18397 - USIO INC.	PRINTING	10/11/2022	10/11/2022	178.06
		Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1	\$178.06
		Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals	Invoice Transactions 1	\$178.06
		Department 24 - HEALTH Totals	Invoice Transactions 1	\$178.06
		<b>Fund 175 - GENERAL ASSISTANCE FUND Totals</b>	<b>Invoice Transactions 1</b>	<b>\$178.06</b>

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176 HUMAN SERVICE FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 10/11/22 - 10/11/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 176 - HUMAN SERVICES FUND</b>				
Department 24 - HEALTH				
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
16010 - THE GOLF PRACTICE	2022 REIMBURSEMENT FOR MSYEP PROGRAM	10/11/2022	10/11/2022	8,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$8,000.00
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice Transactions 1	\$8,000.00
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$8,000.00
	<b>Fund 176 - HUMAN SERVICES FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$8,000.00</b>

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177 REPARATIONS FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 10/11/22 - 10/11/22

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	10/11/2022	10/11/2022	1,635.87
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	<u>\$1,635.87</u>
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 1	<u>\$1,635.87</u>
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	<u>\$1,635.87</u>
	<b>Fund 177 - REPARATIONS FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,635.87</b>

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200 MOTOR FUEL TAX FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 10/11/22 - 10/11/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
<b>Fund 200 - MOTOR FUEL TAX FUND</b>					
<b>Department 40 - PUBLIC WORKS AGENCY</b>					
<b>Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION</b>					
<b>Account 64006 - LIGHTING</b>					
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 22	10/11/2022	10/11/2022	46.59	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED AUG 22	10/11/2022	10/11/2022	46.59	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 22	10/11/2022	10/11/2022	46.59	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED OCT 22	10/11/2022	10/11/2022	46.59	
101143 - COMED	STREET LIGHTING	10/11/2022	10/11/2022	309.62	
101143 - COMED	STREET LIGHTING	10/11/2022	10/11/2022	638.94	
101143 - COMED	STREET LIGHTING	10/11/2022	10/11/2022	324.48	
10730 - MC SQUARED ENERGY	STREET LIGHTING	10/11/2022	10/11/2022	11,442.60	
10730 - MC SQUARED ENERGY	STREET LIGHTING	10/11/2022	10/11/2022	118.60	
10730 - MC SQUARED ENERGY	STREET LIGHTING	10/11/2022	10/11/2022	11.06	
<b>Account 64006 - LIGHTING Totals</b>				<b>10</b>	<b>\$13,031.66</b>
<b>Account 64007 - TRAFFIC LIGHT ELECTRICITY</b>					
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	10/11/2022	10/11/2022	(9.69)	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	10/11/2022	10/11/2022	(52.26)	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	10/11/2022	10/11/2022	(46.26)	
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	10/11/2022	10/11/2022	23.67	
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	10/11/2022	10/11/2022	84.25	
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	10/11/2022	10/11/2022	2,364.55	
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	10/11/2022	10/11/2022	360.30	
<b>Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals</b>				<b>7</b>	<b>\$2,724.56</b>
<b>Account 65055 - MATER. TO MAINT. IMP.</b>					
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	10/11/2022	10/11/2022	35.20	
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	10/11/2022	10/11/2022	55.68	
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	10/11/2022	10/11/2022	691.20	
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	10/11/2022	10/11/2022	32.64	
<b>Account 65055 - MATER. TO MAINT. IMP. Totals</b>				<b>4</b>	<b>\$814.72</b>
<b>Account 65515 - OTHER IMPROVEMENTS</b>					
153783 - INTERRA, INC.	MATERIAL TESTING CONTRACT EXTENSION	10/11/2022	10/11/2022	2,233.63	
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2022 WATER MAIN IMPROVEMENTS AND STREET RESURFACING	10/11/2022	10/11/2022	172,659.12	
<b>Account 65515 - OTHER IMPROVEMENTS Totals</b>				<b>2</b>	<b>\$174,892.75</b>
<b>Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals</b>				<b>23</b>	<b>\$191,463.69</b>
<b>Business Unit 5105 - MOTOR FUEL TAX - REBUILD IL</b>					
<b>Account 65515 - OTHER IMPROVEMENTS</b>					
14895 - BUILDERS PAVING LLC	2022 REBUILD IL/MFT STREET RESURFACING PROJECT	10/11/2022	10/11/2022	440,885.19	
<b>Account 65515 - OTHER IMPROVEMENTS Totals</b>				<b>1</b>	<b>\$440,885.19</b>
<b>Business Unit 5105 - MOTOR FUEL TAX - REBUILD IL Totals</b>				<b>1</b>	<b>\$440,885.19</b>
<b>Department 40 - PUBLIC WORKS AGENCY Totals</b>				<b>24</b>	<b>\$632,348.88</b>
<b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>				<b>24</b>	<b>\$632,348.88</b>

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205 EMERGENCY TELE (E911) FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 10/11/22 - 10/11/22

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				
18823 - SANSIO, INC	HEALTH EMS SUBSCRIPTION - AUG 2022	10/11/2022	10/11/2022	1,034.36
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,034.36
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 1	\$1,034.36
	Department 22 - POLICE Totals		Invoice Transactions 1	\$1,034.36
	<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,034.36</b>

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215 CDBG FUND

**Accounts Payable by G/L Distribution Report**  
Payment Date Range 10/11/22 - 10/11/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 215 - CDBG FUND</b>				
Department 21 - <b>COMMUNITY DEVELOPMENT</b>				
Business Unit 5226 - <b>CDBG-CV</b>				
Account 62970 - <b>CONNECTION FOR HOMELESS</b>				
101187 - CONNECTIONS FOR THE HOMELESS	DISBURSEMENT OF CDBG-CV RENT ASSISTANCE FOR MARCH	10/11/2022	10/11/2022	41,221.84
101187 - CONNECTIONS FOR THE HOMELESS	DISBURSEMENT OF CDBG-CV RENT ASSISTANCE APRIL-AUGUST	10/11/2022	10/11/2022	76,760.75
	Account 62970 - <b>CONNECTION FOR HOMELESS</b> Totals		Invoice Transactions 2	<u>\$117,982.59</u>
	Business Unit 5226 - <b>CDBG-CV</b> Totals		Invoice Transactions 2	<u>\$117,982.59</u>
	Department 21 - <b>COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 2	<u>\$117,982.59</u>
	<b>Fund 215 - CDBG FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$117,982.59</b>

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330 HOWARD-RIDGE TIF FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 10/11/22 - 10/11/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 330 - HOWARD-RIDGE TIF FUND</b>				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 62185 - CONSULTING SERVICES				
102780 - KANE, MCKENNA AND ASSOCIATES, INC.	PROFESSIONAL SERVICES	10/11/2022	10/11/2022	84.37
		Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1	\$84.37
		Business Unit 5860 - HOWARD RIDGE TIF Totals	Invoice Transactions 1	\$84.37
		Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$84.37
		<b>Fund 330 - HOWARD-RIDGE TIF FUND Totals</b>	<b>Invoice Transactions 1</b>	<b>\$84.37</b>

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335 WEST EVANSTON TIF FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 10/11/22 - 10/11/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 335 - WEST EVANSTON TIF FUND</b>				
<b>Department 99 - NON-DEPARTMENTAL</b>				
<b>Business Unit 5870 - WEST EVANSTON TIF</b>				
<b>Account 62185 - CONSULTING SERVICES</b>				
102780 - KANE, MCKENNA AND ASSOCIATES, INC.	PROFESSIONAL SERVICES	10/11/2022	10/11/2022	84.37
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$84.37
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2022 WATER MAIN IMPROVEMENTS AND STREET RESURFACING	10/11/2022	10/11/2022	1,392.17
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$1,392.17
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 2	\$1,476.54
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$1,476.54
	<b>Fund 335 - WEST EVANSTON TIF FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$1,476.54</b>

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340 DEMPSTER-DODGE TIF

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 10/11/22 - 10/11/22

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				
102780 - KANE, MCKENNA AND ASSOCIATES, INC.	PROFESSIONAL SERVICES	10/11/2022	10/11/2022	84.38
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$84.38
	Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT Totals		Invoice Transactions 1	\$84.38
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$84.38
	<b>Fund 340 - DEMPSTER-DODGE TIF FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$84.38</b>

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345 CHICAGO-MAIN TIF

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 10/11/22 - 10/11/22

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				
102780 - KANE, MCKENNA AND ASSOCIATES, INC.	PROFESSIONAL SERVICES	10/11/2022	10/11/2022	84.38
		Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1	\$84.38
		Business Unit 3400 - CHICAGO-MAIN TIF Totals	Invoice Transactions 1	\$84.38
		Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$84.38
		<b>Fund 345 - CHICAGO-MAIN TIF Totals</b>	<b>Invoice Transactions 1</b>	<b>\$84.38</b>

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365 FIVE FIFTH TIF FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 10/11/22 - 10/11/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 365 - FIVE FIFTH TIF FUND</b>				
<b>Department 99 - NON-DEPARTMENTAL</b>				
<b>Business Unit 5900 - TIF</b>				
<b>Account 62185 - CONSULTING SERVICES</b>				
195434 - CORDOGAN, CLARK & ASSOCIATES, INC.	FIFTH WARD SCHOOL & COMMUNITY CENTER RES 60-R-22	10/11/2022	10/11/2022	10,898.00
	<b>Account 62185 - CONSULTING SERVICES Totals</b>		Invoice Transactions 1	<u>\$10,898.00</u>
	<b>Business Unit 5900 - TIF Totals</b>		Invoice Transactions 1	<u>\$10,898.00</u>
	<b>Department 99 - NON-DEPARTMENTAL Totals</b>		Invoice Transactions 1	<u>\$10,898.00</u>
	<b>Fund 365 - FIVE FIFTH TIF FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$10,898.00</b>

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415 CAPITAL IMPROVEMENTS FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 10/11/22 - 10/11/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4116 - 2016 BOND PROJECTS				
Account 65515 - OTHER IMPROVEMENTS				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	HOWARD ST CORRIDOR IMPROVEMENTS	10/11/2022	10/11/2022	93,245.78
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	HOWARD ST CORRIDOR IMPROVEMENTS	10/11/2022	10/11/2022	20,157.41
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	HOWARD ST CORRIDOR IMPROVEMENTS	10/11/2022	10/11/2022	16,604.59
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	<u>\$130,007.78</u>
	Business Unit 4116 - 2016 BOND PROJECTS Totals		Invoice Transactions 3	\$130,007.78
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR STUDY	10/11/2022	10/11/2022	8,446.56
176213 - TESKA ASSOCIATES, INC.	EVANSTON SKATE PARK - CONSULTING SERVICES	10/11/2022	10/11/2022	3,500.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	<u>\$11,946.56</u>
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 2	\$11,946.56
Business Unit 4219 - NON-BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
104927 - STANLEY CONSULTANTS INC.	CONSTRUCTION ENGINEERING - CENTRAL ST BRIDGE	10/11/2022	10/11/2022	44,073.59
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	<u>\$44,073.59</u>
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.	2022 ALLEY IMPROVEMENTS	10/11/2022	10/11/2022	10,036.80
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$10,036.80</u>
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 2	<u>\$54,110.39</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 7	<u>\$196,064.73</u>
	<b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals</b>		<b>Invoice Transactions 7</b>	<b>\$196,064.73</b>

**CITY OF EVANSTON**  
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420 SPECIAL ASSESSMENT FUND

**Accounts Payable by G/L Distribution Report**  
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 420 - SPECIAL ASSESSMENT FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 6000 - SPECIAL ASSESSMENT				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.				
	HOWARD ST CORRIDOR IMPROVEMENTS	10/11/2022	10/11/2022	191,331.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$191,331.00
	Business Unit 6000 - SPECIAL ASSESSMENT Totals		Invoice Transactions 1	\$191,331.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$191,331.00
	<b>Fund 420 - SPECIAL ASSESSMENT FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$191,331.00</b>

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505 PARKING SYSTEM FUND

**Accounts Payable by G/L Distribution Report**  
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
<b>Fund 505 - PARKING SYSTEM FUND</b>					
Department 19 - ADMINISTRATIVE SERVICES					
Business Unit 7005 - PARKING SYSTEM MGT					
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/11/2022	10/11/2022	44.40	
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$44.40	
Account 65515 - OTHER IMPROVEMENTS					
156014 - BOLDER CONTRACTORS	POPLAR AVE AND PARKING LOT IMPROVEMENTS	10/11/2022	10/11/2022	59,098.60	
18902 - LS CONTRACTING GROUP INC.	PARKING GARAGE STRUCTURAL REPAIRS	10/11/2022	10/11/2022	277,129.80	
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$336,228.40	
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 3	\$336,272.80	
Business Unit 7015 - PARKING LOTS & METERS					
Account 62230 - IMPROVEMENT MAINT SERVICE					
203703 - FASTSIGNS LINCOLNWOOD	3 PARKING SIGNS & 3 SIGN PATCHES	10/11/2022	10/11/2022	147.11	
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals		Invoice Transactions 1	\$147.11	
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 1	\$147.11	
Business Unit 7025 - CHURCH STREET GARAGE					
Account 62400 - CONTRACT SVC-PARKING GARAGE					
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES	10/11/2022	10/11/2022	925.98	
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$925.98	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
100310 - ANDERSON PEST CONTROL	MONTHLY SERVICE-CHURCH GARAGE OCTOBER 2022	10/11/2022	10/11/2022	122.78	
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$122.78	
Account 64505 - TELECOMMUNICATIONS					
100401 - COMCAST CABLE	COMMUNICATION CHARGES OCT 2022	10/11/2022	10/11/2022	960.00	
100401 - COMCAST CABLE	COMMUNICATION CHARGES SEPT 2022	10/11/2022	10/11/2022	960.00	
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 2	\$1,920.00	
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 4	\$2,968.76	
Business Unit 7036 - SHERMAN GARAGE					
Account 62400 - CONTRACT SVC-PARKING GARAGE					
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS- SHERMAN GARAGE SEPT 22	10/11/2022	10/11/2022	19,947.12	
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES	10/11/2022	10/11/2022	2,160.62	
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$22,107.74	
Account 64505 - TELECOMMUNICATIONS					
100401 - COMCAST CABLE	COMMUNICATION CHARGES OCT 2022	10/11/2022	10/11/2022	960.00	
100401 - COMCAST CABLE	COMMUNICATION CHARGES SEPT 2022	10/11/2022	10/11/2022	960.00	
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 2	\$1,920.00	
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 4	\$24,027.74	
Business Unit 7037 - MAPLE GARAGE					
Account 62400 - CONTRACT SVC-PARKING GARAGE					
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES	10/11/2022	10/11/2022	1,311.81	
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$1,311.81	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
100310 - ANDERSON PEST CONTROL	MONTHLY SERVICE-MAPLE GARAGE OCTOBER 2022	10/11/2022	10/11/2022	122.77	
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$122.77	
Account 64005 - ELECTRICITY					
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 22	10/11/2022	10/11/2022	128.34	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 22	10/11/2022	10/11/2022	3,267.89	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 22	10/11/2022	10/11/2022	7,254.25	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 22	10/11/2022	10/11/2022	4.99	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED AUG 22	10/11/2022	10/11/2022	72.31	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED AUG 22	10/11/2022	10/11/2022	1,370.28	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED AUG 22	10/11/2022	10/11/2022	3,523.15	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED AUG 22	10/11/2022	10/11/2022	2,439.68	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED AUG 22	10/11/2022	10/11/2022	3.45	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 22	10/11/2022	10/11/2022	75.16	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 22	10/11/2022	10/11/2022	1,106.70	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 22	10/11/2022	10/11/2022	2,881.08	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 22	10/11/2022	10/11/2022	2,469.08	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 22	10/11/2022	10/11/2022	3.30	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED OCT 22	10/11/2022	10/11/2022	76.99	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED OCT 22	10/11/2022	10/11/2022	961.86	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED OCT 22	10/11/2022	10/11/2022	2,319.12	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED OCT 22	10/11/2022	10/11/2022	2,064.59	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED OCT 22	10/11/2022	10/11/2022	3.59	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED OCT 22	10/11/2022	10/11/2022	28,675.00	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	10/11/2022	10/11/2022	55.78	
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 20	\$58,756.59	
Account 64015 - NATURAL GAS					
103744 - NICOR	UTILITIES: NICOR	10/11/2022	10/11/2022	178.60	
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$178.60	
Account 64505 - TELECOMMUNICATIONS					
100401 - COMCAST CABLE	COMMUNICATION CHARGES OCT 2022	10/11/2022	10/11/2022	960.00	
100401 - COMCAST CABLE	COMMUNICATION CHARGES SEPT 2022	10/11/2022	10/11/2022	960.00	
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 2	\$1,920.00	
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 25	\$33,614.77	
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 37	\$425,706.18	
<b>Fund 505 - PARKING SYSTEM FUND Totals</b>				<b>Invoice Transactions 37</b>	<b>\$425,706.18</b>

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510 WATER FUND

**Accounts Payable by G/L Distribution Report**  
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
<b>Fund 510 - WATER FUND</b>					
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4200 - WATER PRODUCTION					
Account 56145 - FEES AND OUTSIDE WORK					
102590 - INSITUFORM TECHNOLOGIES					
	FIRE HYDRANT DEPOSIT REFUND	10/11/2022	10/11/2022	2,600.00	
	Account 56145 - FEES AND OUTSIDE WORK Totals		Invoice Transactions 1	\$2,600.00	
Account 62185 - CONSULTING SERVICES					
16618 - MUNICIPALH2O					
	ANNUAL EPA RMP COMPLIANCE SERVICE FEE 9/19/22-9/18/23	10/11/2022	10/11/2022	4,200.00	
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$4,200.00	
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 2	\$6,800.00	
Business Unit 4210 - PUMPING					
Account 65035 - PETROLEUM PRODUCTS					
18924 - KELLEY WILLIAMSON CO					
	55 GALLON DRUMS OF MOBIL OIL	10/11/2022	10/11/2022	5,036.33	
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 1	\$5,036.33	
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 1	\$5,036.33	
Business Unit 4220 - FILTRATION					
Account 62465 - OUTSIDE LABARATORY COSTS					
106964 - EUROFINS EATON ANALYTICAL					
106964 - EUROFINS EATON ANALYTICAL					
	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	10/11/2022	10/11/2022	50.00	
	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	10/11/2022	10/11/2022	50.00	
	Account 62465 - OUTSIDE LABARATORY COSTS Totals		Invoice Transactions 2	\$100.00	
Account 65015 - CHEMICALS/ SALT					
217862 - ALEXANDER CHEMICAL CORPORATION					
12866 - UNIVAR USA, INC.					
	LIQUID CHLORINE (PER SPEC)	10/11/2022	10/11/2022	14,352.00	
	HYDROFLUOROSILICIC ACID (PER SPEC)	10/11/2022	10/11/2022	9,233.20	
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 2	\$23,585.20	
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 4	\$23,685.20	
Business Unit 4225 - WATER OTHER OPERATIONS					
Account 62315 - POSTAGE					
13723 - SEBIS DIRECT					
	UTILITY BILL PRINT AND MAIL SERVICES	10/11/2022	10/11/2022	1,250.00	
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$1,250.00	
Account 62340 - IT COMPUTER SOFTWARE					
17686 - WATERSMART SOFTWARE, INC.					
	WATERSMART SOFTWARE YEAR 3 OF 3	10/11/2022	10/11/2022	13,650.00	
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$13,650.00	
Account 62410 - LEAD SERVICE ABATEMENT					
101903 - FLADER PLUMBING & HEATING					
	EXCAVATE PARKWAY & INSTALL 1" WATER SERVICE AT 2818 GARRISON	10/11/2022	10/11/2022	6,269.68	
	Account 62410 - LEAD SERVICE ABATEMENT Totals		Invoice Transactions 1	\$6,269.68	
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO					
13723 - SEBIS DIRECT					
	UTILITY BILL PRINT AND MAIL SERVICES	10/11/2022	10/11/2022	662.64	
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		Invoice Transactions 1	\$662.64	
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 4	\$21,832.32	
Business Unit 4540 - DISTRIBUTION MAINTENANCE					
Account 65051 - MATERIALS - STREETS DIVISION					
13666 - BUILDERS ASPHALT, LLC					
13666 - BUILDERS ASPHALT, LLC					
	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	10/11/2022	10/11/2022	66.56	
	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	10/11/2022	10/11/2022	159.36	
	Account 65051 - MATERIALS - STREETS DIVISION Totals		Invoice Transactions 2	\$225.92	
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 2	\$225.92	
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 13	\$57,579.77	
<b>Fund 510 - WATER FUND Totals</b>				<b>Invoice Transactions 13</b>	<b>\$57,579.77</b>

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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
<b>Fund 513 - WATER DEPR IMPRV &amp;EXTENSION FUND</b>				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
106588 - CDM SMITH, INC.	CORROSION CONTROL STUDY	10/11/2022	10/11/2022	13,977.87
106588 - CDM SMITH, INC.	LEAD SERVICE LINE REPLACEMENT PLAN & PILOT IMPLEMENTATION	10/11/2022	10/11/2022	36,069.86
153783 - INTERRA, INC.	MATERIAL TESTING CONTRACT EXTENSION	10/11/2022	10/11/2022	8,282.13
Account 62145 - ENGINEERING SERVICES Totals				\$58,329.86
				Invoice Transactions 3
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
156014 - BOLDER CONTRACTORS	POPLAR AVE AND PARKING LOT IMPROVEMENTS	10/11/2022	10/11/2022	254,591.00
156014 - BOLDER CONTRACTORS	30" TRANSMISSION MAIN PROJECT CONSTRUCTION CONTRACT #21-36	10/11/2022	10/11/2022	607,867.48
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2022 WATER MAIN IMPROVEMENTS AND STREET RESURFACING	10/11/2022	10/11/2022	1,013,737.19
105124 - THERMOSYSTEMS, INC.	HVAC IMPROVEMENTS AT THE WATER UTILITY ADMIN OFFICES	10/11/2022	10/11/2022	10,125.00
Account 65515 - OTHER IMPROVEMENTS Totals				\$1,886,320.67
Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals				\$1,944,650.53
Department 71 - UTILITIES Totals				\$1,944,650.53
<b>Fund 513 - WATER DEPR IMPRV &amp;EXTENSION FUND Totals</b>				<b>\$1,944,650.53</b>
				Invoice Transactions 7

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515 SEWER FUND

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<b>Fund 515 - SEWER FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62315 - POSTAGE				
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	10/11/2022	10/11/2022	1,250.00
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$1,250.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
200552 - G & L CONTRACTORS, INC				
	FY2022 DEBRIS HAULING CONTRACT	10/11/2022	10/11/2022	5,616.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$5,616.00
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT				
	UTILITY BILL PRINT AND MAIL SERVICES	10/11/2022	10/11/2022	662.64
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		Invoice Transactions 1	\$662.64
Account 65051 - MATERIALS - STREETS DIVISION				
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	10/11/2022	10/11/2022	803.20
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	10/11/2022	10/11/2022	442.24
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	10/11/2022	10/11/2022	1,024.00
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	10/11/2022	10/11/2022	524.80
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	10/11/2022	10/11/2022	1,006.08
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	10/11/2022	10/11/2022	528.64
	Account 65051 - MATERIALS - STREETS DIVISION Totals		Invoice Transactions 6	\$4,328.96
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 9	\$11,857.60
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62180 - STUDIES				
307198 - HEY AND ASSOCIATES	STORM WATER MASTER PLAN	10/11/2022	10/11/2022	40,034.12
	Account 62180 - STUDIES Totals		Invoice Transactions 1	\$40,034.12
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals		Invoice Transactions 1	\$40,034.12
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
100870 - CAPITOL CEMENT CO.	2022 ALLEY IMPROVEMENTS BID NO 22-39	10/11/2022	10/11/2022	24,543.00
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2022 WATER MAIN IMPROVEMENTS AND STREET RESURFACING	10/11/2022	10/11/2022	60,960.88
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 2	\$85,503.88
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 2	\$85,503.88
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 12	\$137,395.60
	<b>Fund 515 - SEWER FUND Totals</b>		<b>Invoice Transactions 12</b>	<b>\$137,395.60</b>

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520 SOLID WASTE FUND

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<b>Fund 520 - SOLID WASTE FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2022 SWANCC DISPOSAL FEES	10/11/2022	10/11/2022	61,227.00
	Account 62405 - SWANCC DISPOSAL FEES Totals		Invoice Transactions 1	\$61,227.00
Account 65550 - AUTOMOTIVE EQUIPMENT				
243021 - R.N.O.W., INC.	TRUCK CAMERA REPAIRS	10/11/2022	10/11/2022	2,758.52
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$2,758.52
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 2	\$63,985.52
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	\$63,985.52
	<b>Fund 520 - SOLID WASTE FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$63,985.52</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 600 - FLEET SERVICES FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	UNIFORM CLEANING	10/11/2022	10/11/2022	111.47
101064 - CINTAS #22	UNIFORM CLEANING	10/11/2022	10/11/2022	74.57
101064 - CINTAS #22	UNIFORM CLEANING	10/11/2022	10/11/2022	690.44
	<b>Account 62355 - LAUNDRY/OTHER CLEANING Totals</b>		<b>Invoice Transactions 3</b>	<b>\$876.48</b>
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	UNIFORMS	10/11/2022	10/11/2022	144.00
	<b>Account 65020 - CLOTHING Totals</b>		<b>Invoice Transactions 1</b>	<b>\$144.00</b>
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (8496)10% REG UNLEADED 87 OCT	10/11/2022	10/11/2022	26,013.05
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (8497) 10% REG UNLEADED 87 OCT	10/11/2022	10/11/2022	26,016.11
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (6501) MOBIL EFFICIENT ULASD UNDYED	10/11/2022	10/11/2022	21,101.84
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (2000) ULSD UNDYED B11	10/11/2022	10/11/2022	7,679.80
	<b>Account 65035 - PETROLEUM PRODUCTS Totals</b>		<b>Invoice Transactions 4</b>	<b>\$80,810.80</b>
Account 65050 - BLDG MAINTENANCE MATERIAL				
101300 - CUMBERLAND SERVICENTER	PARTS FOR RECYCLING #714 INV. 54504	10/11/2022	10/11/2022	13,079.89
	<b>Account 65050 - BLDG MAINTENANCE MATERIAL Totals</b>		<b>Invoice Transactions 1</b>	<b>\$13,079.89</b>
Account 65060 - MATER. TO MAINT. AUTOS				
100003 - 1ST AYD CORPORATION	STOCK FOR FLEET	10/11/2022	10/11/2022	474.28
299298 - ADVANCED PROCLEAN INC.	POWER WASHES FOR MULTIPLE VEHICLES	10/11/2022	10/11/2022	1,320.40
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR FORESTRY #867	10/11/2022	10/11/2022	4.99
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR STREETS 681	10/11/2022	10/11/2022	21.36
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/11/2022	10/11/2022	59.04
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR WATER #919	10/11/2022	10/11/2022	182.22
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/11/2022	10/11/2022	72.11
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/11/2022	10/11/2022	326.29
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR WATER #919	10/11/2022	10/11/2022	80.84
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #421	10/11/2022	10/11/2022	74.00
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/11/2022	10/11/2022	333.40
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	BRAKE REPAIR #425	10/11/2022	10/11/2022	74.79
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/11/2022	10/11/2022	181.51
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/11/2022	10/11/2022	192.88
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/11/2022	10/11/2022	39.64
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/11/2022	10/11/2022	98.63
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/11/2022	10/11/2022	98.45
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #770	10/11/2022	10/11/2022	225.58
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #680	10/11/2022	10/11/2022	93.33
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR PARKING #118	10/11/2022	10/11/2022	198.31
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/11/2022	10/11/2022	220.46
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/11/2022	10/11/2022	37.09
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/11/2022	10/11/2022	637.10
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR PD #81	10/11/2022	10/11/2022	105.23
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO WATER VEHICLE	10/11/2022	10/11/2022	246.79
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO PARLING #110	10/11/2022	10/11/2022	207.16
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO PD #23	10/11/2022	10/11/2022	94.97
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR PD #69	10/11/2022	10/11/2022	734.40
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR PD #69	10/11/2022	10/11/2022	764.44
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR PD #50	10/11/2022	10/11/2022	97.22
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	10/11/2022	10/11/2022	99.82
18598 - ARLINGTON HEIGHTS FORD	ENGINE MOUNT FOR PD #78	10/11/2022	10/11/2022	92.46
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO PD #78	10/11/2022	10/11/2022	376.70
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO #770	10/11/2022	10/11/2022	3.94
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO PD #2	10/11/2022	10/11/2022	94.97
18598 - ARLINGTON HEIGHTS FORD	CREDIT	10/11/2022	10/11/2022	(734.40)
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR PD #40	10/11/2022	10/11/2022	556.16
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR PD #56	10/11/2022	10/11/2022	222.35
100412 - ATLAS BOBCAT, INC.	REPAIRS TO #510	10/11/2022	10/11/2022	74.90
100412 - ATLAS BOBCAT, INC.	REPAIRS TO GREENWAYS #706	10/11/2022	10/11/2022	2,166.06
100412 - ATLAS BOBCAT, INC.	REPAIRS TO #706	10/11/2022	10/11/2022	61.59
100412 - ATLAS BOBCAT, INC.	REPAIRS TO #706	10/11/2022	10/11/2022	28.30
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	10/11/2022	10/11/2022	79.24
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	10/11/2022	10/11/2022	170.06
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	10/11/2022	10/11/2022	89.95
101511 - DOUGLAS TRUCK PARTS	PARTS FOR FIRE 305T	10/11/2022	10/11/2022	27.00
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	10/11/2022	10/11/2022	265.00
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	10/11/2022	10/11/2022	165.00
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	10/11/2022	10/11/2022	128.88
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	10/11/2022	10/11/2022	233.00
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	10/11/2022	10/11/2022	349.50
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	10/11/2022	10/11/2022	78.00
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	10/11/2022	10/11/2022	79.74
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	10/11/2022	10/11/2022	496.84
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	REPAIRS TO #925	10/11/2022	10/11/2022	707.75
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	PARTS FOR WATER #925	10/11/2022	10/11/2022	34.42
140718 - FOSTER COACH SALES, INC.	PARTS TO REPAIR EFD AMBULANCE #A-21 INV. 24584	10/11/2022	10/11/2022	2,713.29
227800 - GOLF MILL FORD	PARTS FOR STREETS #635	10/11/2022	10/11/2022	300.36
227800 - GOLF MILL FORD	CORE CREDIT	10/11/2022	10/11/2022	(70.00)
227800 - GOLF MILL FORD	PARTS FOR PD #69	10/11/2022	10/11/2022	276.89
227800 - GOLF MILL FORD	PARTS FOR PARKING #118	10/11/2022	10/11/2022	1.34
102137 - GRAINGER, INC., W.W.	STOCK FOR FLEET	10/11/2022	10/11/2022	2.45
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	10/11/2022	10/11/2022	166.62
102137 - GRAINGER, INC., W.W.	STOCK FOR FLEET	10/11/2022	10/11/2022	39.20
102281 - HAVEY COMMUNICATIONS INC.	PARTS AND LABOR FOR PD # M8	10/11/2022	10/11/2022	845.00
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	10/11/2022	10/11/2022	253.16
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	10/11/2022	10/11/2022	219.32
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	10/11/2022	10/11/2022	112.55
102771 - K M INTERNATIONAL	FUEL SYSTEM FOR #630	10/11/2022	10/11/2022	137.63
107480 - LAKE SHORE HARLEY DAVIDSON	REPAIRS TO EPD #M4	10/11/2022	10/11/2022	1,761.49
15512 - LAKESIDE INTERNATIONAL, LLC	REPAIRS TO WATER #919	10/11/2022	10/11/2022	708.40
15512 - LAKESIDE INTERNATIONAL, LLC	REPAIRS TO #919	10/11/2022	10/11/2022	807.63
15512 - LAKESIDE INTERNATIONAL, LLC	CREDIT	10/11/2022	10/11/2022	349.12
15512 - LAKESIDE INTERNATIONAL, LLC	REPAIRS TO #450	10/11/2022	10/11/2022	42.25
15512 - LAKESIDE INTERNATIONAL, LLC	REPAIRS TO #450	10/11/2022	10/11/2022	665.25
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	10/11/2022	10/11/2022	59.46
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	REPAIRS TO FIRE #329R	10/11/2022	10/11/2022	1,749.42
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR EFD #E25	10/11/2022	10/11/2022	301.91
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR EFD #T22	10/11/2022	10/11/2022	48.54
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	RUST REMEDIATION FOR EFD #E-23 INV. W02052	10/11/2022	10/11/2022	14,500.00
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	STOCK FOR FLEET	10/11/2022	10/11/2022	436.45
103795 - NORTH SHORE TOWING	TOW FOR #405	10/11/2022	10/11/2022	122.50
103795 - NORTH SHORE TOWING	TOW FOR #706	10/11/2022	10/11/2022	350.00
103795 - NORTH SHORE TOWING	TOW FOR #801	10/11/2022	10/11/2022	145.00
103795 - NORTH SHORE TOWING	TOW FOR PD #43	10/11/2022	10/11/2022	225.00
252920 - ORLANDO AUTO TOP	SEAT REPAIR PD VEHICLES	10/11/2022	10/11/2022	1,015.00
104339 - REGIONAL TRUCK EQUIPMENT COMPANY, INC.	REPAIRS TO GREENWAYS #544	10/11/2022	10/11/2022	314.00
154890 - SPEX HAND WASH	CAR WASH MULTIPLE VEHICLES	10/11/2022	10/11/2022	223.00
154890 - SPEX HAND WASH	CAR WASH MULTIPLE VEHICLES	10/11/2022	10/11/2022	217.00
154890 - SPEX HAND WASH	CAR WASH MULTIPLE VEHICLES	10/11/2022	10/11/2022	222.00
154890 - SPEX HAND WASH	CAR WASH MULTIPLE VEHICLES	10/11/2022	10/11/2022	269.00
154890 - SPEX HAND WASH	CAR WASH MULTIPLE VEHICLES	10/11/2022	10/11/2022	30.00
154890 - SPEX HAND WASH	CAR WASH MULTIPLE VEHICLES	10/11/2022	10/11/2022	196.50
154890 - SPEX HAND WASH	CAR WASH MULTIPLE VEHICLES	10/11/2022	10/11/2022	225.00
104895 - SPRING ALIGN	REPAIRS TO WATER #914	10/11/2022	10/11/2022	2,198.22
104918 - STANDARD EQUIPMENT COMPANY	REPAIRS TO WATER #956	10/11/2022	10/11/2022	1,305.51
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #954 AND 956	10/11/2022	10/11/2022	144.71
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR FLEET	10/11/2022	10/11/2022	1,184.07
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR FLEET	10/11/2022	10/11/2022	591.26

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 10.11.2022 FY22**

600 FLEET SERVICES FUND

**Accounts Payable by G/L Distribution Report**  
Payment Date Range 10/11/22 - 10/11/22

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR FLEET	10/11/2022	10/11/2022	1,231.63
15832 - STENSTROM PETROLEUM SERVICES GROUP	COMPLIANCE CHECK	10/11/2022	10/11/2022	6,810.72
324441 - THE CHEVROLET EXCHANGE	STOCK FOR FLEET	10/11/2022	10/11/2022	446.18
324441 - THE CHEVROLET EXCHANGE	STOCK FOR FLEET	10/11/2022	10/11/2022	253.92
324441 - THE CHEVROLET EXCHANGE	STOCK FOR FLEET	10/11/2022	10/11/2022	1,446.36
252904 - U-HAUL	FUEL FOR #453	10/11/2022	10/11/2022	191.52
105395 - VERMEER MIDWEST	BRAKES FOR #867	10/11/2022	10/11/2022	1,754.92
105395 - VERMEER MIDWEST	BRAKES FOR #867	10/11/2022	10/11/2022	874.04
105395 - VERMEER MIDWEST	PART FOR #867	10/11/2022	10/11/2022	41.49
105395 - VERMEER MIDWEST	REPAIRS TO #825	10/11/2022	10/11/2022	50.79
105395 - VERMEER MIDWEST	PARTS FOR #822	10/11/2022	10/11/2022	49.56
105395 - VERMEER MIDWEST	PARTS FOR #825	10/11/2022	10/11/2022	51.37
106333 - WEST SIDE TRACTOR SALES	REPAIRS TO #608A	10/11/2022	10/11/2022	1,203.91
106333 - WEST SIDE TRACTOR SALES	REPAIRS TO #608A	10/11/2022	10/11/2022	465.00
106333 - WEST SIDE TRACTOR SALES	PARTS FOR WATER #928	10/11/2022	10/11/2022	349.33
106333 - WEST SIDE TRACTOR SALES	STOCK FOR FLEET	10/11/2022	10/11/2022	207.84
105553 - WHOLESALE DIRECT INC	STOCK FOR FLEET	10/11/2022	10/11/2022	163.07
		Account 65060 - MATER. TO MAINT. AUTOS Totals	Invoice Transactions 116	\$64,239.29
Account 65065 - TIRES & TUBES				
103795 - NORTH SHORE TOWING	TIRE FOR PD #63	10/11/2022	10/11/2022	50.00
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	10/11/2022	10/11/2022	2,556.47
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #714 AND 725	10/11/2022	10/11/2022	312.00
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	10/11/2022	10/11/2022	2,085.00
245860 - WENTWORTH TIRE SERVICE	TIRES FOR RECYCLING VEHICLES	10/11/2022	10/11/2022	276.50
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	10/11/2022	10/11/2022	2,380.62
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	10/11/2022	10/11/2022	205.32
		Account 65065 - TIRES & TUBES Totals	Invoice Transactions 7	\$7,865.91
		Business Unit 7710 - FLEET MAINTENANCE Totals	Invoice Transactions 132	\$167,016.37
		Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 132	\$167,016.37
		<b>Fund 600 - FLEET SERVICES FUND Totals</b>	<b>Invoice Transactions 132</b>	<b>\$167,016.37</b>

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 10.11.2022 FY22**

605 INSURANCE FUND

**Accounts Payable by G/L Distribution Report**  
Payment Date Range 10/11/22 - 10/11/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 605 - INSURANCE FUND</b>				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
18837 - HINSHAW & CULBERTSON LLP	COE INVESTIGATION	10/11/2022	10/11/2022	12,803.18
12974 - KLEIN, THORPE AND JENKINS, LTD	KELLY V COE - FOIA	10/11/2022	10/11/2022	246.50
18981 - TAX LAW OFFICES, INC.	LEGAL SERVICES - SETTLEMENT TAX	10/11/2022	10/11/2022	2,945.50
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 3	\$15,995.18
Account 62260 - SETTLEMENT COSTS - LIABILITY				
19214 - ASHER, GITTLER & D'ALBA, LTD.	FOR THE BENEFIT OF PLAINTIFFS: CASE 22-CV-1754	10/11/2022	10/11/2022	1,277,610.77
19215 - LETICIA MARIA MARTINEZ	CLAIM REIMBURSEMENT - PROPERTY DAMAGE	10/11/2022	10/11/2022	9,615.00
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals		Invoice Transactions 2	\$1,287,225.77
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 5	\$1,303,220.95
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 5	\$1,303,220.95
	<b>Fund 605 - INSURANCE FUND Totals</b>		<b>Invoice Transactions 5</b>	<b>\$1,303,220.95</b>
			<b>Invoice Transactions 562</b>	<b>\$5,677,501.20</b>
* = Prior Fiscal Year Activity				

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 10.11.2022 FY22**

**Accounts Payable by G/L Distribution Report**  
 \*ADVANCED CHECKS FOR PAY PERIOD ENDING 10.11.2022

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES AUG 22	09/29/2022	09/29/2022	4,717.14
149416 - AT & T	COMMUNICATION CHARGES SEPT 22	09/29/2022	09/29/2022	4,121.76
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 2	\$8,838.90
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 2	\$8,838.90
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 2	\$8,838.90
	<b>Fund 100 - GENERAL FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$8,838.90</b>
<b>Fund 601 - EQUIPMENT REPLACEMENT FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
100431 - AUTOBARN MOTORS, LTD.	*LEASE AGREEMENT FOR NISSAN ROGUE #118 YEAR ONE	09/29/2022	09/29/2022	10,408.67
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$10,408.67
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 1	\$10,408.67
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$10,408.67
	<b>Fund 601 - EQUIPMENT REPLACEMENT FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$10,408.67</b>
			<b>Invoice Transactions 3</b>	<b>\$19,247.57</b>
* = Prior Fiscal Year Activity				

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 10.11.2022 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	1,144,056.08
	VARIOUS VARIOUS	WORKERS COMP	41,483.36
	VARIOUS VARIOUS	WORKERS COMP	21,399.80
	VARIOUS VARIOUS	WORKERS COMP	5,963.74
	VARIOUS VARIOUS	WORKERS COMP	23,100.89
	VARIOUS VARIOUS	WORKERS COMP	159,468.47
	VARIOUS VARIOUS	WORKERS COMP	22,718.85
			<u>1,418,191.19</u>
SEWER			
7598.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	91,190.11
			<u>91,190.11</u>
VARIOUS			
	VARIOUS TWIN EAGLE	NATURAL GAS AUG, 2022	5,888.60
			<u>5,888.60</u>
			<u>7,212,018.67</u>
		<b>Grand Total</b>	<b><u>7,212,018.67</u></b>

**PREPARED BY** \_\_\_\_\_ **DATE** \_\_\_\_\_

**REVIEWED BY** \_\_\_\_\_ **DATE** \_\_\_\_\_

**APPROVED BY** \_\_\_\_\_ **DATE** \_\_\_\_\_