

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 10.25.2022 FY22

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/25/22 - 10/25/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21650 - LIFE INSURANCE-UNIVERSAL				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	10/25/2022	10/25/2022	75.85
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals			75.85
Account 41140 - RESERVE-BUTTERFIELD SCULP				
19240 - FLOOR INNOVATIONS	CLEANING OF STATUE IN OLDBERG PARK	10/25/2022	10/25/2022	1,490.00
	Account 41140 - RESERVE-BUTTERFIELD SCULP Totals			1,490.00
Account 41223 - RSRV - FIELD USE FEES REC				
101192 - CONSERV FS	FIELD MAINTENANCE	10/25/2022	10/25/2022	439.20
101192 - CONSERV FS	ATHLETIC FIELD MAINTENANCE	10/25/2022	10/25/2022	1,068.00
	Account 41223 - RSRV - FIELD USE FEES REC Totals			1,507.20
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62360 - MEMBERSHIP DUES				
171337 - METROPOLITAN MAYORS CAUCUS	MEMBERSHIP DUES	10/25/2022	10/25/2022	3,514.95
	Account 62360 - MEMBERSHIP DUES Totals			3,514.95
	Business Unit 1300 - CITY COUNCIL Totals			3,514.95
	Department 13 - CITY COUNCIL Totals			3,514.95
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 53215 - BIRTH CERTIFICATE				
19263 - BRASHEARS, KATHRINE	BIRTH CERTIFICATE NOT AVAILABLE	10/25/2022	10/25/2022	35.00
19193 - HACKETT, MARIFAITH	BIRTH CERTIFICATE NOT AVAILABLE	10/25/2022	10/25/2022	35.00
19255 - HAUBRICH, JACQUELINE	INCOMPLETE BIRTH RECORD	10/25/2022	10/25/2022	35.00
19265 - HERNANDEZ, MARISA	BIRTH CERTIFICATE NOT AVAILABLE	10/25/2022	10/25/2022	35.00
19264 - TURI, KAREN	BIRTH CERTIFICATE NOT AVAILABLE	10/25/2022	10/25/2022	35.00
19267 - WILLMS, KATHRYN	BIRTH CERTIFICATE NOT AVAILABLE	10/25/2022	10/25/2022	35.00
	Account 53215 - BIRTH CERTIFICATE Totals			210.00
Account 62457 - CODIFICATION SERVICES				
18989 - CIVIC PLUS, LLC) MUNICIODE (A WHOLLY OWNED SUBSIDIARY OF	DATABASE SOFTWARE	10/25/2022	10/25/2022	4,201.00
	Account 62457 - CODIFICATION SERVICES Totals			4,201.00
Account 62645 - DIGITAL ARCHIVING				
103382 - MICROSYSTEMS INC.	RESEARCH SERVICES	10/25/2022	10/25/2022	16,325.00
	Account 62645 - DIGITAL ARCHIVING Totals			16,325.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES, GENERAL	10/25/2022	10/25/2022	20.64
	Account 65095 - OFFICE SUPPLIES Totals			20.64
	Business Unit 1400 - CITY CLERK Totals			20.64
	Department 14 - CITY CLERK Totals			20,756.64
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 61055 - TEMPORARY EMPLOYEES				
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	10/25/2022	10/25/2022	2,107.88
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	10/25/2022	10/25/2022	2,021.25
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	10/25/2022	10/25/2022	1,982.38
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	10/25/2022	10/25/2022	2,006.81
	Account 61055 - TEMPORARY EMPLOYEES Totals			8,118.32
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS - DEPUTY CM - STONEBACK	10/25/2022	10/25/2022	39.00
	Account 62210 - PRINTING Totals			39.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18864 - STANTON CHASE INTERNATIONAL, INC.	CITY MANAGER SEARCH	10/25/2022	10/25/2022	642.90
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			642.90
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR CMO	10/25/2022	10/25/2022	44.97
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR CMO	10/25/2022	10/25/2022	44.98
	Account 65095 - OFFICE SUPPLIES Totals			89.95
	Business Unit 1505 - CITY MANAGER Totals			8,900.17
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC	SEPTEMBER 22 ENEWS TRANSLATION	10/25/2022	10/25/2022	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	EVANSTON THRIVES SURVEY TRANSLATION	10/25/2022	10/25/2022	622.44
12151 - MULTILINGUAL CONNECTIONS LLC	SEPTEMBER 29 ENEWS TRANSLATION	10/25/2022	10/25/2022	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	E-NEWS FOR 10/6/22	10/25/2022	10/25/2022	175.00
	Account 62490 - OTHER PROGRAM COSTS Totals			1,147.44
	Business Unit 1510 - PUBLIC INFORMATION Totals			1,147.44
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 52010 - WHEEL TAX				
19259 - BROWN, DORE	CHARGE TWICE FOR WHEEL TAX	10/25/2022	10/25/2022	85.00
19261 - CARLSON, ANNIMARIE	OVERPAID WHEEL TAX	10/25/2022	10/25/2022	45.00
19258 - FOSTER, CAMERON	OVERPAID WHEEL TAX	10/25/2022	10/25/2022	10.00
19260 - GRANT, WEBSTER	WT REFUND - SENIOR DISCOUNT	10/25/2022	10/25/2022	45.00
18409 - LAURA ANTOLIN	DUPLICATE CHARGE FOR WHEEL TAX	10/25/2022	10/25/2022	90.00
19257 - LOPEZ, JOSE	CHARGED TWICE FOR WHEEL TAX	10/25/2022	10/25/2022	90.00
19262 - STRICKLAND, BONNIE	WT REFUND - SENIOR DISCOUNT	10/25/2022	10/25/2022	45.00
	Account 52010 - WHEEL TAX Totals			410.00
Account 61060 - SEASONAL EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS	TEMPORARY ADMINISTRATIVE ASSISTANT	10/25/2022	10/25/2022	1,233.72
14374 - ACCOUNTING PRINCIPALS	TEMPORARY ADMINISTRATIVE ASSISTANT	10/25/2022	10/25/2022	274.16
303856 - ROBERT HALF INTERNATIONAL	TEMPORARY ADMINISTRATIVE ASSISTANT	10/25/2022	10/25/2022	1,130.58
303856 - ROBERT HALF INTERNATIONAL	TEMPORARY ADMINISTRATIVE ASSISTANT	10/25/2022	10/25/2022	1,018.05
	Account 61060 - SEASONAL EMPLOYEES Totals			3,656.51
Account 62210 - PRINTING				
104519 - RYDIN SIGN & DECAL	PARKING HANGTAGS AND LOT STICKERS	10/25/2022	10/25/2022	952.65
	Account 62210 - PRINTING Totals			952.65
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	ARMORED CAR SERVICES - PARKING AND COLLECTORS OFFICE	10/25/2022	10/25/2022	2,268.00
	Account 62431 - ARMORED CAR SERVICES Totals			2,268.00
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SERVICES	10/25/2022	10/25/2022	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals			5,000.00
Account 65045 - LICENSING/REGULATORY SUPP				
10643 - Passport Labs, Inc	ANNUAL ACTIVE PERMIT FEE SEPTEMBER 2022	10/25/2022	10/25/2022	24,169.50
	Account 65045 - LICENSING/REGULATORY SUPP Totals			24,169.50
	Business Unit 1560 - REVENUE & COLLECTIONS Totals			36,456.66
Business Unit 1570 - ACCOUNTING				
Account 62110 - AUDITING				
104738 - SIKICH LLP	SINGLE AUDIT	10/25/2022	10/25/2022	14,054.00
	Account 62110 - AUDITING Totals			14,054.00
Account 62185 - CONSULTING SERVICES				
121566 - CHMARA, ROM C	ACCOUNTING SERVICES SEPT 2022	10/25/2022	10/25/2022	4,890.00
	Account 62185 - CONSULTING SERVICES Totals			4,890.00
	Business Unit 1570 - ACCOUNTING Totals			18,944.00
Business Unit 5300 - ECON. DEVELOPMENT				
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS				
101716 - EVANSTON BLUE PRINT CO., INC.	PROMOTION FOR CEBA FALL MARKET (GMG)	10/25/2022	10/25/2022	24.00
101716 - EVANSTON BLUE PRINT CO., INC.	BANNER FOR CEBA FALL MARKET	10/25/2022	10/25/2022	54.00
101716 - EVANSTON BLUE PRINT CO., INC.	POSTERS FOR CEBA FALL MARKET (GMG)	10/25/2022	10/25/2022	47.40
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	GREAT MERCHANT GRANT LANDSCAPE MAINTENANCE	10/25/2022	10/25/2022	13,693.50
15498 - LIBERTY FLAG & BANNER	REPLACEMENT CEBA LIGHT POLE BANNERS	10/25/2022	10/25/2022	1,107.00
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals			14,925.90
	Business Unit 5300 - ECON. DEVELOPMENT Totals			14,925.90
	Department 15 - CITY MANAGER'S OFFICE Totals			80,374.17
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	10/25/2022	10/25/2022	38,938.75
	Account 62130 - LEGAL SERVICES-GENERAL Totals			38,938.75
Account 62345 - COURT COST/LITIGATION				
16998 - CIOX HEALTH	MEDICAL RECORDS - MARTIN	10/25/2022	10/25/2022	138.05

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
15534 - CYNTHIA A. PAVESICH & ASSOCIATES, INC.	TRANSCRIPTION SERVICES - HEMPFLING	10/25/2022	10/25/2022	164.00	
15534 - CYNTHIA A. PAVESICH & ASSOCIATES, INC.	TRANSCRIPTION SERVICES - HEMPFLING	10/25/2022	10/25/2022	336.00	
15534 - CYNTHIA A. PAVESICH & ASSOCIATES, INC.	TRANSCRIPTION SERVICES - HEMPFLING	10/25/2022	10/25/2022	312.00	
Account 62345 - COURT COST/LITIGATION Totals				Invoice Transactions 4	\$950.05
Account 65010 - BOOKS, PUBLICATIONS, MAPS	LEGAL RESEARCH PACKAGE	10/25/2022	10/25/2022	155.00	
122375 - LAW BULLETIN PUBLISHING COMPANY	ONLINE/SOFTWARE SUBSCRIPTION	10/25/2022	10/25/2022	2,381.97	
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST					
Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals				Invoice Transactions 2	\$2,536.97
Business Unit 1705 - LEGAL ADMINISTRATION Totals				Invoice Transactions 7	\$42,425.77
Department 17 - LAW Totals				Invoice Transactions 7	\$42,425.77
Department 19 - ADMINISTRATIVE SERVICES					
Business Unit 1929 - HUMAN RESOURCE DIVISION					
Account 62160 - EMPLOYMENT TESTING SERVICES					
19070 - ACCURATE EMPLOYMENT SCREENING, LLC	EMPLOYMENT TESTING	10/25/2022	10/25/2022	1,152.74	
18754 - GMP INVESTIGATIONS INC. DBA GMP SUPPORT & SERVICES	EMPLOYMENT BACKGROUND CHECK - GMP	10/25/2022	10/25/2022	2,750.00	
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING-NORTHSHORE OMEGA	10/25/2022	10/25/2022	10,763.00	
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING-QUEST DIAGNOSTICS	10/25/2022	10/25/2022	404.21	
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING - STANARD	10/25/2022	10/25/2022	3,150.00	
105201 - TRANS UNION CORP	EMPLOYMENT BACKGROUND CHECK - TRANSSION	10/25/2022	10/25/2022	270.00	
Account 62160 - EMPLOYMENT TESTING SERVICES Totals				Invoice Transactions 6	\$18,489.95
Account 62185 - CONSULTING SERVICES					
19140 - STOUTE COMMUNICATIONS, LLC	EMPLOYEE CONSULTING SERVICES- STOUTE	10/25/2022	10/25/2022	350.00	
19140 - STOUTE COMMUNICATIONS, LLC	EMPLOYEE CONSULTING SERVICES- STOUTE	10/25/2022	10/25/2022	525.00	
Account 62185 - CONSULTING SERVICES Totals				Invoice Transactions 2	\$875.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
154891 - BAKER TILLY VIRCHOW KRAUSE, LLP	STAFFING ASSESSMENT-COMP&CLASS STUDY-BAKER TILLY	10/25/2022	10/25/2022	14,150.00	
154891 - BAKER TILLY VIRCHOW KRAUSE, LLP	STAFFING ASSESSMENT-COMP&CLASS STUDY-BAKER TILLY	10/25/2022	10/25/2022	11,105.00	
154891 - BAKER TILLY VIRCHOW KRAUSE, LLP	STAFFING ASSESSMENT-COMP&CLASS STUDY-BAKER TILLY	10/25/2022	10/25/2022	29,200.00	
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	10/25/2022	10/25/2022	697.50	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				Invoice Transactions 4	\$55,152.50
Business Unit 1929 - HUMAN RESOURCE DIVISION Totals				Invoice Transactions 12	\$74,517.45
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.					
Account 62185 - CONSULTING SERVICES					
18838 - NANO TECH COMPUTER SERVICES LLC	COMPUTER SUPPORT SERVICES	10/25/2022	10/25/2022	652.00	
Account 62185 - CONSULTING SERVICES Totals				Invoice Transactions 1	\$652.00
Account 62295 - TRAINING & TRAVEL					
19236 - PLURALSIGHT, LLC	PURCHASE PLURALSIGHT TRAINING PLATFORM	10/25/2022	10/25/2022	9,348.00	
Account 62295 - TRAINING & TRAVEL Totals				Invoice Transactions 1	\$9,348.00
Account 62340 - IT COMPUTER SOFTWARE					
17430 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	10/25/2022	10/25/2022	2,000.00	
100924 - CDW GOVERNMENT INC.	CONTRACT RENEWAL WITH CDW FOR CISCO SMAR	10/25/2022	10/25/2022	57,498.06	
16965 - DELL FINANCIAL SERVICES	VMWARE HORIZON VIEW SUBSCRIPTION LICENSING	10/25/2022	10/25/2022	15,811.00	
Account 62340 - IT COMPUTER SOFTWARE Totals				Invoice Transactions 3	\$75,309.06
Account 64505 - TELECOMMUNICATIONS					
154298 - PIERLESS NETWORK, INC.	COMMUNICATION CHARGES -OCT 2022	10/25/2022	10/25/2022	30,833.00	
101165 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	10/25/2022	10/25/2022	950.00	
101165 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	10/25/2022	10/25/2022	950.00	
101165 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	10/25/2022	10/25/2022	950.00	
101165 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	10/25/2022	10/25/2022	950.00	
101165 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	10/25/2022	10/25/2022	950.00	
101165 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	10/25/2022	10/25/2022	950.00	
Account 64505 - TELECOMMUNICATIONS Totals				Invoice Transactions 6	\$36,883.00
Account 65555 - IT COMPUTER HARDWARE					
18805 - M&R ELECTRONIC SYSTEMS INC.	ROBERT CROWN SYSTEMS UPGRADE - IT	10/25/2022	10/25/2022	220.00	
18805 - M&R ELECTRONIC SYSTEMS INC.	REPAIR ELECTRONIC DOOR KEYPAD SYSTEM ROBERT CROWN	10/25/2022	10/25/2022	110.00	
Account 65555 - IT COMPUTER HARDWARE Totals				Invoice Transactions 2	\$330.00
Account 65605 - DATA CENTER MAINTENANCE					
102642 - IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE	10/25/2022	10/25/2022	957.45	
Account 65605 - DATA CENTER MAINTENANCE Totals				Invoice Transactions 1	\$957.45
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals				Invoice Transactions 14	\$123,479.51
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS					
Account 62451 - TOWING AND BOOTING CONTRACTS					
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES SEPTEMBER 2022	10/25/2022	10/25/2022	715.00	
103795 - NORTH SHORE TOWING	BOOT 10/11	10/25/2022	10/25/2022	75.00	
103795 - NORTH SHORE TOWING	BOOT 10/11	10/25/2022	10/25/2022	75.00	
103795 - NORTH SHORE TOWING	BOOT 9/29	10/25/2022	10/25/2022	75.00	
103795 - NORTH SHORE TOWING	BOOT 9/28	10/25/2022	10/25/2022	75.00	
103795 - NORTH SHORE TOWING	BOOT 9/28	10/25/2022	10/25/2022	75.00	
Account 62451 - TOWING AND BOOTING CONTRACTS Totals				Invoice Transactions 6	\$1,090.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
17777 - DATA EQUIPMENT SERVICES, LLC	CELLULAR CHARGES FOR SMARKING SIGNS JUL-SEP 2022	10/25/2022	10/25/2022	285.00	
10643 - Passport Labs, Inc	CITATION MANAGEMENT SEPTEMBER 2022	10/25/2022	10/25/2022	15,310.00	
10643 - Passport Labs, Inc	MOBILE PAY SEPTEMBER 2022	10/25/2022	10/25/2022	10,992.96	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				Invoice Transactions 3	\$26,587.96
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals				Invoice Transactions 9	\$27,677.96
Business Unit 1950 - FACILITIES					
Account 62225 - BLDG MAINTENANCE SERVICES					
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER 2022	10/25/2022	10/25/2022	78.87	
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER 2022	10/25/2022	10/25/2022	109.48	
Account 62225 - BLDG MAINTENANCE SERVICES Totals				Invoice Transactions 2	\$188.35
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
104107 - PITNEY BOWES	SHIPPING AND POSTAGE	10/25/2022	10/25/2022	3,413.99	
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS	10/25/2022	10/25/2022	1,137.25	
103195 - MARK VEND COMPANY	STOCK SUPPLIES	10/25/2022	10/25/2022	454.58	
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	BUILDING AUTOMATION SYSTEMS - HVAC FOR VARIOUS FACILITIES	10/25/2022	10/25/2022	3,250.50	
18489 - VERIZON CONNECT	FLEET AVL SERVICES	10/25/2022	10/25/2022	1,128.95	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				Invoice Transactions 5	\$9,385.27
Account 64015 - NATURAL GAS					
102740 - JOHNSTONE SUPPLY	NITROGEN TANK	10/25/2022	10/25/2022	16.95	
103744 - NICOR	UTILITIES NICOR 2603 SHERIDAN SEPT 22	10/25/2022	10/25/2022	337.69	
103744 - NICOR	UTILITIES-NICOR SEP22	10/25/2022	10/25/2022	332.55	
103744 - NICOR	UTILITIES-NICOR SEP22	10/25/2022	10/25/2022	242.89	
103744 - NICOR	UTILITIES-NICOR SEP22	10/25/2022	10/25/2022	197.42	
103744 - NICOR	UTILITIES-NICOR SEP22	10/25/2022	10/25/2022	470.70	
103744 - NICOR	UTILITIES-NICOR SEP22	10/25/2022	10/25/2022	317.91	
103744 - NICOR	UTILITIES-NICOR SEP22	10/25/2022	10/25/2022	507.30	
103744 - NICOR	UTILITIES-NICOR SEP22	10/25/2022	10/25/2022	711.87	
103744 - NICOR	UTILITIES-NICOR SEP22	10/25/2022	10/25/2022	202.68	
103744 - NICOR	UTILITIES-NICOR SEP22	10/25/2022	10/25/2022	316.69	
103744 - NICOR	UTILITIES-NICOR SEP22	10/25/2022	10/25/2022	246.34	
Account 64015 - NATURAL GAS Totals				Invoice Transactions 12	\$3,900.99
Account 64540 - TELECOMMUNICATIONS - WIRELESS					
100401 - COMCAST CABLE	UTILITIES COMCAST 2100 RIDGE OCT 2022	10/25/2022	10/25/2022	162.99	
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals				Invoice Transactions 1	\$162.99
Account 65050 - BLDG MAINTENANCE MATERIAL					
100891 - CARRIER CORPORATION	REPLACE CONDENSER FAN MOTORS	10/25/2022	10/25/2022	1,889.40	
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	STOCK SUPPLIES FOR FACILITIES	10/25/2022	10/25/2022	77.51	
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	STOCK SUPPLIES FOR FACILITIES	10/25/2022	10/25/2022	91.39	
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	STOCK SUPPLIES FOR FACILITIES	10/25/2022	10/25/2022	48.88	
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	STOCK SUPPLIES	10/25/2022	10/25/2022	134.16	
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	STOCK SUPPLIES	10/25/2022	10/25/2022	672.92	
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	STOCK SUPPLIES	10/25/2022	10/25/2022	17.40	
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	STOCK SUPPLIES	10/25/2022	10/25/2022	242.40	
Account 65050 - BLDG MAINTENANCE MATERIAL Totals				Invoice Transactions 8	\$3,174.06
Account 65090 - SAFETY EQUIPMENT					
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL	10/25/2022	10/25/2022	67.31	
Account 65090 - SAFETY EQUIPMENT Totals				Invoice Transactions 1	\$67.31
Business Unit 1950 - FACILITIES Totals				Invoice Transactions 29	\$16,878.97
Department 19 - ADMINISTRATIVE SERVICES Totals				Invoice Transactions 64	\$242,553.89
Department 21 - COMMUNITY DEVELOPMENT					

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	CD OFFICE SUPPLIES	10/25/2022	10/25/2022	9.59
103883 - ODP BUSINESS SOLUTIONS, LLC	CD OFFICE SUPPLIES	10/25/2022	10/25/2022	26.59
103883 - ODP BUSINESS SOLUTIONS, LLC	CD OFFICE SUPPLIES	10/25/2022	10/25/2022	64.17
103883 - ODP BUSINESS SOLUTIONS, LLC	CD OFFICE SUPPLIES	10/25/2022	10/25/2022	108.95
103883 - ODP BUSINESS SOLUTIONS, LLC	CD OFFICE SUPPLIES	10/25/2022	10/25/2022	216.03
Account 65095 - OFFICE SUPPLIES Totals				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals			Invoice Transactions 5	\$425.33
			Invoice Transactions 5	\$425.33
Business Unit 2105 - PLANNING & ZONING				
Account 61010 - REGULAR PAY				
315470 - GOV TEMPS USA, LLC	HR CONSULTING	10/25/2022	10/25/2022	962.50
Account 61010 - REGULAR PAY Totals				Invoice Transactions 1
Business Unit 2105 - PLANNING & ZONING Totals			Invoice Transactions 1	\$962.50
			Invoice Transactions 1	\$962.50
Business Unit 2115 - PROPERTY STANDARDS				
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING AND POSTAGE	10/25/2022	10/25/2022	89.57
Account 62315 - POSTAGE Totals				Invoice Transactions 1
			Invoice Transactions 1	\$89.57
Account 65020 - CLOTHING				
222307 - VCG UNIFORM	EMBROIDER COE LOGO ON INSPECTORS SHIRTS	10/25/2022	10/25/2022	62.95
Account 65020 - CLOTHING Totals				Invoice Transactions 1
Business Unit 2115 - PROPERTY STANDARDS Totals			Invoice Transactions 2	\$152.52
			Invoice Transactions 2	\$152.52
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62236 - SOFTWARE MAINTENANCE				
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION	10/25/2022	10/25/2022	6,235.00
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION	10/25/2022	10/25/2022	5,365.00
Account 62236 - SOFTWARE MAINTENANCE Totals				Invoice Transactions 2
			Invoice Transactions 2	\$11,600.00
Account 62295 - TRAINING & TRAVEL				
19270 - LINNEA LATIMER	REIMBURSEMENT: ACCELA CONFERENCE IN SALT LAKE CITY	10/25/2022	10/25/2022	158.74
Account 62295 - TRAINING & TRAVEL Totals				Invoice Transactions 1
			Invoice Transactions 1	\$158.74
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	10/25/2022	10/25/2022	100.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	10/25/2022	10/25/2022	100.00
Account 62425 - ELEVATOR CONTRACT COSTS Totals				Invoice Transactions 2
Business Unit 2126 - BUILDING INSPECTION SERVICES Totals			Invoice Transactions 5	\$11,958.74
Department 21 - COMMUNITY DEVELOPMENT Totals			Invoice Transactions 13	\$13,499.09
			Invoice Transactions 13	\$13,499.09
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	10/25/2022	10/25/2022	85.00
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	10/25/2022	10/25/2022	35.00
Account 62210 - PRINTING Totals				Invoice Transactions 2
			Invoice Transactions 2	\$120.00
Account 62272 - OTHER PROFESSIONAL SERVICES				
321981 - CENTER OF POLICE PSYCHOLOGICAL SERVICES	PROFESSIONAL SERVICES	10/25/2022	10/25/2022	3,087.50
18512 - ENVISIONING EQUITY WORK, LLC	PROFESSIONAL SERVICES (TOWN HALL MEETING FACILITATOR)	10/25/2022	10/25/2022	7,200.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	INFORMATION CHARGES - SEP	10/25/2022	10/25/2022	628.91
Account 62272 - OTHER PROFESSIONAL SERVICES Totals				Invoice Transactions 3
			Invoice Transactions 3	\$10,915.51
Account 62490 - OTHER PROGRAM COSTS				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	10/25/2022	10/25/2022	20.74
Account 62490 - OTHER PROGRAM COSTS Totals				Invoice Transactions 1
			Invoice Transactions 1	\$20.74
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITY - CAMERAS (8/29 - 9/28)	10/25/2022	10/25/2022	26.20
101143 - COMED	UTILITY - CAMERAS (8/29 - 9/28)	10/25/2022	10/25/2022	31.54
101143 - COMED	UTILITY - CAMERAS (8/29 - 9/28)	10/25/2022	10/25/2022	81.95
101143 - COMED	UTILITY - CAMERAS (8/31 - 9/30)	10/25/2022	10/25/2022	57.81
Account 64005 - ELECTRICITY Totals				Invoice Transactions 4
Business Unit 2205 - POLICE ADMINISTRATION Totals			Invoice Transactions 10	\$11,253.75
			Invoice Transactions 10	\$11,253.75
Business Unit 2210 - PATROL OPERATIONS				
Account 62240 - AUTOMOTIVE EQMP MAINT				
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH SERVICES	10/25/2022	10/25/2022	520.00
Account 62240 - AUTOMOTIVE EQMP MAINT Totals				Invoice Transactions 1
			Invoice Transactions 1	\$520.00
Account 62490 - OTHER PROGRAM COSTS				
148565 - BEST TECHNOLOGY SYSTEMS, INC.	RANGE MAINTENANCE	10/25/2022	10/25/2022	950.00
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL	10/25/2022	10/25/2022	2,700.00
Account 62490 - OTHER PROGRAM COSTS Totals				Invoice Transactions 2
			Invoice Transactions 2	\$3,650.00
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM	10/25/2022	10/25/2022	345.00
102667 - J. G. UNIFORMS, INC	UNIFORM	10/25/2022	10/25/2022	395.90
102667 - J. G. UNIFORMS, INC	UNIFORM (HONOR GUARD)	10/25/2022	10/25/2022	43.00
102667 - J. G. UNIFORMS, INC	UNIFORM	10/25/2022	10/25/2022	162.00
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	10/25/2022	10/25/2022	907.00
102667 - J. G. UNIFORMS, INC	UNIFORM	10/25/2022	10/25/2022	2,373.90
16782 - VELOCITY SYSTEMS	UNIFORM - VEST (RECRUIT)	10/25/2022	10/25/2022	884.30
Account 65020 - CLOTHING Totals				Invoice Transactions 7
			Invoice Transactions 7	\$5,111.10
Account 65125 - OTHER COMMODITIES				
10357 - AXON	BODY WORN CAMERA - SUPPLIES	10/25/2022	10/25/2022	36.39
103892 - O'HERRON CO., INC., RAY	PATROL SUPPLIES	10/25/2022	10/25/2022	208.13
Account 65125 - OTHER COMMODITIES Totals				Invoice Transactions 2
Business Unit 2210 - PATROL OPERATIONS Totals			Invoice Transactions 12	\$9,525.62
			Invoice Transactions 12	\$9,525.62
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS				
Account 62770 - MISCELLANEOUS				
18181 - GUARDIAN ALLICANCE TECHNOLOGIES	PROFESSIONAL SERVICES	10/25/2022	10/25/2022	254.00
Account 62770 - MISCELLANEOUS Totals				Invoice Transactions 1
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals			Invoice Transactions 1	\$254.00
			Invoice Transactions 1	\$254.00
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
14899 - MANUEL VASQUEZ	MEAL ALLOWANCE - 80 HR TRAFFIC CRASH INVESTIGATOR II	10/25/2022	10/25/2022	150.00
281651 - Matthew Kerlev	TRAVEL / TRAINING - BASIC TACTICAL MEDICAL INSTRUCTOR	10/25/2022	10/25/2022	806.42
15482 - MATTHEW MASUCCI	MEAL ALLOWANCE - 80 HR TRAFFIC CRASH INVESTIGATOR II	10/25/2022	10/25/2022	150.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - EVIDENCE BASED INTERVIEWS	10/25/2022	10/25/2022	750.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - TRAFFIC CRASH INVESTIGATION COURSE II	10/25/2022	10/25/2022	175.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - BASIC DIGNITARY PROTECTION (REIMBURSED BY PO)	10/25/2022	10/25/2022	125.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	10/25/2022	10/25/2022	90.00
180054 - Thomas P. Giese	MEAL ALLOWANCE - PROTECTIVE INTELLIGENCE INVESTIGATIONS	10/25/2022	10/25/2022	45.00
Account 62295 - TRAINING & TRAVEL Totals				Invoice Transactions 8
			Invoice Transactions 8	\$2,291.42
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE (10/8 - 11/7)	10/25/2022	10/25/2022	105.00
Account 64565 - CABLE - VIDEO Totals				Invoice Transactions 1
			Invoice Transactions 1	\$105.00
Account 65095 - OFFICE SUPPLIES				
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER SUPPLIES	10/25/2022	10/25/2022	199.00
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER SUPPLIES	10/25/2022	10/25/2022	165.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	10/25/2022	10/25/2022	25.78
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	10/25/2022	10/25/2022	8.28
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	10/25/2022	10/25/2022	303.31
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	10/25/2022	10/25/2022	381.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	10/25/2022	10/25/2022	59.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	10/25/2022	10/25/2022	28.19
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 8
			Invoice Transactions 8	\$1,170.55
Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES				
103892 - O'HERRON CO., INC., RAY	AMMUNITION STATE OF ILLINOIS CONTRACT	10/25/2022	10/25/2022	3,640.00
Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES Totals				Invoice Transactions 1
Business Unit 2260 - OFFICE OF ADMINISTRATION Totals			Invoice Transactions 18	\$7,206.97
			Invoice Transactions 18	\$7,206.97
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOW & HOOK	10/25/2022	10/25/2022	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	10/25/2022	10/25/2022	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	10/25/2022	10/25/2022	85.00
103795 - NORTH SHORE TOWING	STORAGE COSTS	10/25/2022	10/25/2022	2,324.46
103795 - NORTH SHORE TOWING	TOW & HOOK	10/25/2022	10/25/2022	145.00
103795 - NORTH SHORE TOWING	TOW & HOOK	10/25/2022	10/25/2022	295.00

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 10.25.2022 FY22**

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
103795 - NORTH SHORE TOWING	TOW & HOOK	10/25/2022	10/25/2022	195.00
103795 - NORTH SHORE TOWING	TOW & HOOK	10/25/2022	10/25/2022	85.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 8	\$3,299.46
	Business Unit 2270 - TRAFFIC BUREAU Totals		Invoice Transactions 8	\$3,299.46
Business Unit 2280 - ANIMAL CONTROL				
Account 62225 - BLDG MAINTENANCE SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER (SEPT 22)	10/25/2022	10/25/2022	62.87
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$62.87
Account 64015 - NATURAL GAS				
103744 - NICOR	GAS - ANIMAL SHELTER (SEP 22)	10/25/2022	10/25/2022	160.99
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$160.99
	Business Unit 2280 - ANIMAL CONTROL Totals		Invoice Transactions 2	\$223.86
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	10/25/2022	10/25/2022	215.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$215.00
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	10/25/2022	10/25/2022	1,284.72
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$1,284.72
Account 65125 - OTHER COMMODITIES				
101062 - CINTAS	FLOOR MATS	10/25/2022	10/25/2022	108.74
101062 - CINTAS	FLOOR MATS	10/25/2022	10/25/2022	108.74
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 2	\$217.48
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 4	\$1,717.20
	Department 22 - POLICE Totals		Invoice Transactions 55	\$33,480.86
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/25/2022	10/25/2022	37.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/25/2022	10/25/2022	35.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/25/2022	10/25/2022	22.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/25/2022	10/25/2022	99.70
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/25/2022	10/25/2022	20.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/25/2022	10/25/2022	37.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/25/2022	10/25/2022	33.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/25/2022	10/25/2022	20.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/25/2022	10/25/2022	107.70
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/25/2022	10/25/2022	41.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/25/2022	10/25/2022	16.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/25/2022	10/25/2022	57.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/25/2022	10/25/2022	16.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/25/2022	10/25/2022	99.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/25/2022	10/25/2022	119.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/25/2022	10/25/2022	73.80
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/25/2022	10/25/2022	34.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/25/2022	10/25/2022	405.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/25/2022	10/25/2022	408.50
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/25/2022	10/25/2022	78.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/25/2022	10/25/2022	85.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/25/2022	10/25/2022	69.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/25/2022	10/25/2022	25.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/25/2022	10/25/2022	74.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/25/2022	10/25/2022	74.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	10/25/2022	10/25/2022	39.95
	Account 65020 - CLOTHING Totals		Invoice Transactions 26	\$2,144.75
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/25/2022	10/25/2022	70.97
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/25/2022	10/25/2022	30.06
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$101.03
Account 65125 - OTHER COMMODITIES				
100401 - COMCAST CABLE	COMMUNICATIONS OCT 22	10/25/2022	10/25/2022	31.54
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$31.54
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 29	\$2,277.32
Business Unit 2315 - FIRE SUPPRESSION				
Account 62360 - MEMBERSHIP DUES				
298056 - ADDISON FIRE PROTECTION DISTRICT #1	CPR INSTRUCTOR RENEWAL FEE	10/25/2022	10/25/2022	80.00
298056 - ADDISON FIRE PROTECTION DISTRICT #1	CPR INSTRUCTOR RENEWAL FEE	10/25/2022	10/25/2022	80.00
109243 - Douglas W. Lindstrom	FIREFIGHTER REIMBURSEMENT	10/25/2022	10/25/2022	41.00
313962 - Luke S Holthaus	FIREFIGHTER REIMBURSEMENT	10/25/2022	10/25/2022	41.00
235693 - PALOMARES, ALEX	FIREFIGHTER REIMBURSEMENT	10/25/2022	10/25/2022	41.00
136792 - Wayne Davis	FIREFIGHTER REIMBURSEMENT	10/25/2022	10/25/2022	41.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 6	\$324.00
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
16991 - AHA ECC DISTRIBUTION	CPR COURSE MATERIALS	10/25/2022	10/25/2022	333.35
16991 - AHA ECC DISTRIBUTION	CPR COURSE MATERIALS	10/25/2022	10/25/2022	120.00
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 2	\$453.35
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	10/25/2022	10/25/2022	151.47
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$151.47
Account 65075 - MEDICAL & LAB SUPPLIES				
105793 - BOUND TREE MEDICAL, LLC	OXIMETERS FOR AMBULANCES	10/25/2022	10/25/2022	64.82
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 1	\$64.82
Account 65085 - MINOR EQUIPMENT & TOOLS				
17678 - 3G SAFETY SUPPLY	POWER TOOLS	10/25/2022	10/25/2022	1,199.50
17678 - 3G SAFETY SUPPLY	SENSIT SENSOR	10/25/2022	10/25/2022	126.00
100158 - AIR ONE EQUIPMENT	METER CALIBRATION	10/25/2022	10/25/2022	40.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 3	\$1,365.50
Account 65090 - SAFETY EQUIPMENT				
302984 - ELEVATED SAFETY, LLC	TRAINING LOCK	10/25/2022	10/25/2022	259.78
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$259.78
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 14	\$2,618.92
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 43	\$4,896.24
Department 24 - HEALTH				
Business Unit 2407 - HEALTH SERVICES ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/25/2022	10/25/2022	307.07
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$307.07
	Business Unit 2407 - HEALTH SERVICES ADMIN Totals		Invoice Transactions 3	\$307.07
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62210 - PRINTING				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/25/2022	10/25/2022	172.45
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/25/2022	10/25/2022	172.45
	Account 62210 - PRINTING Totals		Invoice Transactions 2	\$344.90
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 8	\$344.90
	Department 24 - HEALTH Totals		Invoice Transactions 14	\$651.97
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 62490 - OTHER PROGRAM COSTS				
16216 - EPACT NETWORK LTD	ELECTRONIC SUMMER CAMP HEALTH FORM SYSTEM	10/25/2022	10/25/2022	2,260.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$2,260.00
	Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals		Invoice Transactions 1	\$2,260.00
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES SHARPENED & HONED	10/25/2022	10/25/2022	92.00
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES SHARPENED & HONED	10/25/2022	10/25/2022	53.50
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 2	\$145.50
Account 62490 - OTHER PROGRAM COSTS				
14991 - D.I.M.E.	PUBLIC SKATE DJ	10/25/2022	10/25/2022	350.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$350.00
Account 62505 - INSTRUCTOR SERVICES				

**CITY OF EVANSTON
BILLS LIST
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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 10/25/22 - 10/25/22

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
103929 - OPEN STUDIO PROJECT	ART CLASS INSTRUCTORS	10/25/2022	10/25/2022	14,155.13
	Account 62505 - INSTRUCTOR SERVICES Totals			\$14,155.13
Account 62507 - FIELD TRIPS				
16681 - COMPASS TRANSPORTATION	FIELD TRIP DIDIER FARM	10/25/2022	10/25/2022	409.59
	Account 62507 - FIELD TRIPS Totals			\$409.59
Account 62508 - SPORTS OFFICIALS				
298044 - MORRIS SCHWARTZ	SOFTBALL UMPIRE	10/25/2022	10/25/2022	792.00
108186 - ZIMMERMAN, JAY	SOFTBALL UMPIRE	10/25/2022	10/25/2022	792.00
	Account 62508 - SPORTS OFFICIALS Totals			\$1,584.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
317013 - H-O-H WATER TECHNOLOGY	MONTHLY WATER TREATMENT	10/25/2022	10/25/2022	477.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$477.00
Account 65040 - JANITORIAL SUPPLIES				
18599 - STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	10/25/2022	10/25/2022	304.81
18599 - STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	10/25/2022	10/25/2022	284.05
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	10/25/2022	10/25/2022	44.12
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	10/25/2022	10/25/2022	729.92
	Account 65040 - JANITORIAL SUPPLIES Totals			\$1,362.90
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLY	10/25/2022	10/25/2022	14.14
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLY	10/25/2022	10/25/2022	409.49
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLY	10/25/2022	10/25/2022	19.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLY	10/25/2022	10/25/2022	80.55
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLY	10/25/2022	10/25/2022	154.59
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLY	10/25/2022	10/25/2022	43.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLY	10/25/2022	10/25/2022	10.59
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLY	10/25/2022	10/25/2022	25.38
	Account 65095 - OFFICE SUPPLIES Totals			\$758.72
Business Unit 3035 - CHANDLER COMMUNITY CENTER	Business Unit 3030 - CROWN COMMUNITY CENTER Totals			\$19,242.84
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	10/25/2022	10/25/2022	39.64
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals			\$39.64
Account 62506 - WORK- STUDY				
10407 - NORTHWESTERN UNIVERSITY	CHANDLER WORK-STUDY STAFF	10/25/2022	10/25/2022	255.04
	Account 62506 - WORK- STUDY Totals			\$255.04
Account 62508 - SPORTS OFFICIALS				
18667 - OFFICIAL FINDERS, LLC	CONTRACTED REFEREES	10/25/2022	10/25/2022	1,700.00
	Account 62508 - SPORTS OFFICIALS Totals			\$1,700.00
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR SEP22	10/25/2022	10/25/2022	239.35
	Account 64015 - NATURAL GAS Totals			\$239.35
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals			\$2,234.03
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	10/25/2022	10/25/2022	86.00
	Account 62210 - PRINTING Totals			\$86.00
Account 62505 - INSTRUCTOR SERVICES				
18465 - SARAH KLOOS	YOGA INSTRUCTOR	10/25/2022	10/25/2022	231.00
13568 - THOMAS SEXTON	KARATE INSTRUCTOR	10/25/2022	10/25/2022	222.60
	Account 62505 - INSTRUCTOR SERVICES Totals			\$453.60
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	FLEETWOOD CABLE BILL	10/25/2022	10/25/2022	111.04
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals			\$111.04
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR SEP22	10/25/2022	10/25/2022	355.27
	Account 64015 - NATURAL GAS Totals			\$355.27
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES, ETC.	10/25/2022	10/25/2022	117.58
	Account 65040 - JANITORIAL SUPPLIES Totals			\$117.58
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals			\$1,123.49
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR				
Account 62505 - INSTRUCTOR SERVICES				
15083 - BRIA WALKER	FJT PERFORMANCE INSTRUCTOR	10/25/2022	10/25/2022	300.00
18716 - KATHRYN DAVID GOODMAN-EDBERG	FJT LIGHTING DESIGNER	10/25/2022	10/25/2022	900.00
18338 - EVAN SPOSATO	FJT TECHNICAL DIRECTOR ETC	10/25/2022	10/25/2022	1,300.00
16457 - LYNN BABER	FJT COSTUME DESIGNER & CASTING DIRECTOR	10/25/2022	10/25/2022	900.00
19244 - MARTIN, CASSIDY WRAY	FJT ASSISTANT STAGE MANAGER	10/25/2022	10/25/2022	840.00
19221 - REEDER, BARBARA	FJT PRODUCTION STAGE MANAGER	10/25/2022	10/25/2022	1,000.00
19021 - THERESE GOODE	FJT SOUND DESIGNER	10/25/2022	10/25/2022	900.00
	Account 62505 - INSTRUCTOR SERVICES Totals			\$6,140.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
19222 - ANDREWS, MARTIN	FJT PERFORMER	10/25/2022	10/25/2022	600.00
19022 - JON-MICHAEL MANOCCHIO	FJT PERFORMER	10/25/2022	10/25/2022	600.00
108408 - JONES, DARREN M.	FJT PERFORMER	10/25/2022	10/25/2022	600.00
19223 - MOORMAN, ALEXANDRIA	FJT PERFORMER	10/25/2022	10/25/2022	600.00
15854 - QIANA MCNARY	FJT SINGER	10/25/2022	10/25/2022	150.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals			\$2,550.00
Business Unit 3055 - LEVY CENTER SENIOR SERVICES	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals			\$8,690.00
Account 62505 - INSTRUCTOR SERVICES				
17919 - BARBARA MEYER	FITNESS CLASS FALL 1 2022	10/25/2022	10/25/2022	2,646.68
17694 - BETSY MURPHY	FITNESS CLASS FALL 1 2022	10/25/2022	10/25/2022	2,430.30
16733 - CARL ROSENTHAL	FITNESS CLASS FALL 1 2022	10/25/2022	10/25/2022	6,234.20
17688 - EVELYN THOMPSON	FITNESS CLASS FALL 1 2022	10/25/2022	10/25/2022	1,092.00
17699 - FRANCESCA SEGAL	FITNESS CLASS FALL 1 2022	10/25/2022	10/25/2022	560.00
18949 - LIFEWAIVE INSTITUTE, LLC	FITNESS CLASS FALL 1 2022	10/25/2022	10/25/2022	996.00
17793 - MARGARET EMILY GUTHRIE	FITNESS CLASS FALL 1 2022	10/25/2022	10/25/2022	595.43
17692 - MARLA LAMPERT	FITNESS CLASS FALL 1 2022	10/25/2022	10/25/2022	4,440.60
18767 - MAUREEN FOGERTY	FITNESS CLASS FALL 1 2022	10/25/2022	10/25/2022	1,191.60
16400 - NICHOLA GOSS	FITNESS CLASS FALL 1 2022	10/25/2022	10/25/2022	850.00
17792 - ROBIN STERLING	FITNESS CLASS FALL 1 2022	10/25/2022	10/25/2022	280.00
17689 - SHAUNA BABCOCK	FITNESS CLASS FALL 1 2022	10/25/2022	10/25/2022	1,748.37
18619 - SUSAN MENDELSON	FITNESS CLASS FALL 1 2022	10/25/2022	10/25/2022	860.00
17691 - SUZANNE HOCK	FITNESS CLASS FALL 1 2022	10/25/2022	10/25/2022	1,315.80
10511 - VIVIAN VISSER	ART CLASSES FALL 1 2022	10/25/2022	10/25/2022	1,180.00
	Account 62505 - INSTRUCTOR SERVICES Totals			\$26,420.98
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	SENIOR MEAL FOOD PROGRAM	10/25/2022	10/25/2022	3,366.98
	Account 65025 - FOOD Totals			\$3,366.98
Business Unit 3080 - BEACHES	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals			\$29,787.96
Account 62245 - OTHER EQMT MAINTENANCE				
189992 - THOR GUARD, INC.	REPAIR OF LIGHTING DETECTION SYSTEM	10/25/2022	10/25/2022	7,023.26
	Account 62245 - OTHER EQMT MAINTENANCE Totals			\$7,023.26
Account 65020 - CLOTHING				
120285 - EVANSTON IMPRINTABLES, INC.	STAFF CAMP HOODIES	10/25/2022	10/25/2022	755.10
	Account 65020 - CLOTHING Totals			\$755.10
Business Unit 3130 - SPECIAL RECREATION	Business Unit 3080 - BEACHES Totals			\$7,778.36
Account 62185 - CONSULTING SERVICES				
315470 - GOV TEMPS USA, LLC	CONSULTING SERVICES FOR INCLUSION SERVICES	10/25/2022	10/25/2022	2,751.00
	Account 62185 - CONSULTING SERVICES Totals			\$2,751.00
Business Unit 3710 - NOYES CULTURAL ARTS CENTER	Business Unit 3130 - SPECIAL RECREATION Totals			\$2,751.00
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR SEP22	10/25/2022	10/25/2022	308.86
	Account 64015 - NATURAL GAS Totals			\$308.86
Business Unit 3710 - NOYES CULTURAL ARTS CENTER	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals			\$308.86

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100 GENERAL FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100841 - DAYNA CALDERON	ENTERTAINMENT COORDINATOR STARLIGHT CONCERTS	10/25/2022	10/25/2022	1,375.00
19176 - EDWARD EDWARD MADAY	MC FOR STARLIGHT CONCERTS	10/25/2022	10/25/2022	250.00
317729 - MAX DINERSTEIN	DESIGNER / CONSTRUCTION FOR CHILDREN'S THEATRE	10/25/2022	10/25/2022	820.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$2,445.00
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 3	\$2,445.00
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 66	\$76,621.54
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 52126 - RIGHT-OF-WAY PERMIT				
19269 - MURRAY, BRIAN P	CANCELLED MVSC PERMIT	10/25/2022	10/25/2022	95.00
	Account 52126 - RIGHT-OF-WAY PERMIT Totals		Invoice Transactions 1	\$95.00
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS - DIRECTOR E. CANO	10/25/2022	10/25/2022	39.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$39.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
18489 - VERIZON CONNECT	FLEET AVL SERVICES	10/25/2022	10/25/2022	1,128.96
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$1,128.96
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	10/25/2022	10/25/2022	67.31
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$67.31
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 4	\$1,330.27
Business Unit 4320 - FORESTRY				
Account 62385 - TREE SERVICES				
120107 - SUNRISE TREE SERVICE INC	TREE REMOVAL SERVICE - 2313 THAYER	10/25/2022	10/25/2022	2,500.00
	Account 62385 - TREE SERVICES Totals		Invoice Transactions 1	\$2,500.00
Account 65005 - AGRIBOTANICAL SUPPLIES				
105524 - WEST CENTRAL MUNICIPAL CONFERENCE	FY2022 SPRING PURCHASE AND PLANTING - 216 TREES	10/25/2022	10/25/2022	63,253.00
	Account 65005 - AGRIBOTANICAL SUPPLIES Totals		Invoice Transactions 1	\$63,253.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
100359 - ARLINGTON POWER EQUIPMENT	GREENWAYS TOOLS	10/25/2022	10/25/2022	82.78
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$82.78
	Business Unit 4320 - FORESTRY Totals		Invoice Transactions 3	\$65,835.78
Business Unit 4330 - GREENWAYS				
Account 65005 - AGRIBOTANICAL SUPPLIES				
101383 - DEVROOMEN BULB CO INC	FALL BULB PURCHASES	10/25/2022	10/25/2022	284.50
104904 - EA DE ST. AUBIN NURSERY	PLANTS - VARIOUS LOCATIONS	10/25/2022	10/25/2022	627.00
326038 - GOODMARK NURSERIES, LLC	TREE PLANTING AT LOVELACE PARK	10/25/2022	10/25/2022	799.00
	Account 65005 - AGRIBOTANICAL SUPPLIES Totals		Invoice Transactions 3	\$1,710.50
Account 65055 - MATER. TO MAINT. IMP.				
104904 - EA DE ST. AUBIN NURSERY	PLANTS - VARIOUS LOCATIONS	10/25/2022	10/25/2022	145.00
104904 - EA DE ST. AUBIN NURSERY	PLANTS - VARIOUS LOCATIONS	10/25/2022	10/25/2022	216.00
104904 - EA DE ST. AUBIN NURSERY	PLANTS - VARIOUS LOCATIONS	10/25/2022	10/25/2022	169.00
104904 - EA DE ST. AUBIN NURSERY	PLANTS - VARIOUS LOCATIONS	10/25/2022	10/25/2022	325.00
103855 - NUTOYS LEISURE PRODUCTS	PLAYGROUND EQUIPMENT	10/25/2022	10/25/2022	1,190.00
103855 - NUTOYS LEISURE PRODUCTS	PLAYGROUND EQUIPMENT	10/25/2022	10/25/2022	420.84
103855 - NUTOYS LEISURE PRODUCTS	PLAYGROUND EQUIPMENT	10/25/2022	10/25/2022	714.27
103855 - NUTOYS LEISURE PRODUCTS	PLAYGROUND EQUIPMENT	10/25/2022	10/25/2022	865.44
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 8	\$4,045.55
Account 65085 - MINOR EQUIPMENT & TOOLS				
101106 - CLESEN WHOLESALE	PLANTS PURCHASE	10/25/2022	10/25/2022	239.70
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$239.70
	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 12	\$5,995.75
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	PROFESSIONAL ENGINEERING SERVICES - ROW PERMIT ENGINEER	10/25/2022	10/25/2022	10,847.50
	Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV Totals		Invoice Transactions 1	\$10,847.50
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
104727 - THE SIDWELL COMPANY	COOK COUNTY ATLAS	10/25/2022	10/25/2022	100.00
104727 - THE SIDWELL COMPANY	COOK COUNTY ATLAS	10/25/2022	10/25/2022	130.00
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 2	\$230.00
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 3	\$11,077.50
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT				
Account 65115 - TRAFFIC CONTROL SUPPLI				
103411 - MIDWEST FENCE COMPANY	SOLE SOURCE PURCHASE GUARDRAIL REPAIR	10/25/2022	10/25/2022	17,684.00
	Account 65115 - TRAFFIC CONTROL SUPPLI Totals		Invoice Transactions 1	\$17,684.00
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		Invoice Transactions 1	\$17,684.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 23	\$101,923.30
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 333	\$623,771.47

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170 AMERICAN RESCUE PLAN

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9912 - COMMUNITY VIOLENCE INTERVENTION				
Account 63166 - PUBLIC SERVICE - Curt's Cafe				
308349 - P. S. IT'S SOCIAL D/B/A CURT'S CAFE	SAFE SUMMER GRANT DISBURSEMENT	10/25/2022	10/25/2022	6,284.20
	Account 63166 - PUBLIC SERVICE - Curt's Cafe Totals		Invoice Transactions 1	\$6,284.20
	Business Unit 9912 - COMMUNITY VIOLENCE INTERVENTION Totals		Invoice Transactions 1	\$6,284.20
Business Unit 9942 - CHILDCARE WORKERS PREMIUM PAY				
Account 65515 - OTHER IMPROVEMENTS				
19234 - AMELIA ODICHO	CHILD CARE PROVIDER PREMIUM PAY	10/25/2022	10/25/2022	1,640.00
17006 - BETH EMET SYNAGOGUE	CHILD CARE PROVIDER PREMIUM PAY	10/25/2022	10/25/2022	42,960.00
19245 - BRIGHT HORIZONS AT EVANSTON	COMMUNITY PURCHASED SERVICES	10/25/2022	10/25/2022	45,300.00
19256 - COVENANT NURSERY SCHOOL	CHILD CARE PROVIDER PREMIUM PAY	10/25/2022	10/25/2022	11,020.00
19243 - EVANSTON MONTESSORI CHILDREN'S HOUSE	CHILD CARE PROVIDER PREMIUM PAY	10/25/2022	10/25/2022	3,280.00
104602 - EVANSTON/SKOKIE SCHOOL DISTRICT 65	CHILD CARE PROVIDER PREMIUM PAY	10/25/2022	10/25/2022	28,820.00
19242 - GUIDEPOST MONTESSORI AT EVANSTON	CHILD CARE PROVIDER PREMIUM PAY	10/25/2022	10/25/2022	34,170.00
102565 - INFANT WELFARE SOCIETY	CHILD CARE PROVIDER PREMIUM PAY	10/25/2022	10/25/2022	51,780.00
101035 - LEARNING BRIDGE	CHILD CARE PROVIDER PREMIUM PAY	10/25/2022	10/25/2022	24,680.00
19254 - MARTHA SHERIDAN	CHILD CARE PROVIDER PREMIUM PAY	10/25/2022	10/25/2022	1,640.00
105668 - MCGAW YMCA	CHILD CARE PROVIDER PREMIUM PAY	10/25/2022	10/25/2022	11,560.00
105668 - MCGAW YMCA	CHILD CARE PROVIDER PREMIUM PAY	10/25/2022	10/25/2022	82,400.00
19238 - MOHAMMAD WARAICH	CHILD CARE PROVIDER PREMIUM PAY	10/25/2022	10/25/2022	1,640.00
315912 - NORTHMINSTER NURSERY	CHILD CARE PROVIDER PREMIUM PAY	10/25/2022	10/25/2022	6,020.00
104317 - REBA EARLY LEARNING CENTER	CHILD CARE PROVIDER PREMIUM PAY	10/25/2022	10/25/2022	13,200.00
19248 - SCHOOL FOR LITTLE CHILDREN OF EVANSTON	CHILD CARE PROVIDER PREMIUM PAY	10/25/2022	10/25/2022	11,020.00
19247 - SUNNYDAYS CHILDCARE & PRESCHOOL	CHILD CARE PROVIDER PREMIUM PAY	10/25/2022	10/25/2022	4,920.00
105164 - TODDLER TOWN DAY CARE	CHILD CARE PROVIDER PREMIUM PAY	10/25/2022	10/25/2022	17,260.00
236178 - TOTAL CHILD CENTER	CHILD CARE PROVIDER PREMIUM PAY	10/25/2022	10/25/2022	18,040.00
265039 - Warren Cherry Preschool	CHILD CARE PROVIDER PREMIUM PAY	10/25/2022	10/25/2022	21,100.00
19235 - ZUBAIRA WARAICH	CHILD CARE PROVIDER PREMIUM PAY	10/25/2022	10/25/2022	1,640.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 21	\$434,090.00
	Business Unit 9942 - CHILDCARE WORKERS PREMIUM PAY Totals		Invoice Transactions 21	\$434,090.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 22	\$440,374.20
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 22	\$440,374.20

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175 GENERAL ASSISTANCE FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/25/2022	10/25/2022	8.36
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	<u>\$8.36</u>
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice Transactions 1	<u>\$8.36</u>
	Department 24 - HEALTH Totals		Invoice Transactions 1	<u>\$8.36</u>
	Fund 175 - GENERAL ASSISTANCE FUND Totals		Invoice Transactions 1	<u>\$8.36</u>

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176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
102424 - HY-TEST SAFETY SHOE SERVICE	SAFETY SHOES	10/25/2022	10/25/2022	3,318.77
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	<u>\$3,318.77</u>
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice Transactions 1	<u>\$3,318.77</u>
	Department 24 - HEALTH Totals		Invoice Transactions 1	<u>\$3,318.77</u>
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 1	<u>\$3,318.77</u>

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200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
101143 - COMED	STREETLIGHTS	10/25/2022	10/25/2022	153.61
101143 - COMED	STREETLIGHTS	10/25/2022	10/25/2022	97.09
101143 - COMED	STREETLIGHTS	10/25/2022	10/25/2022	99.03
	Account 64006 - LIGHTING Totals		Invoice Transactions 3	\$349.73
Account 65515 - OTHER IMPROVEMENTS				
12507 - CONNEXION ELECTRIC AND ENERGY SOLUTIONS	PURCHASE OF 27 LED STREET LIGHT FIXTURES	10/25/2022	10/25/2022	24,435.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$24,435.00
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 4	\$24,784.73
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 4	\$24,784.73
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 4	\$24,784.73

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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 (NOV 22)	10/25/2022	10/25/2022	691.00
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO MAINTENANCE	10/25/2022	10/25/2022	165.00
18668 - LILLY COUNSELING AND CONSULTATION	PROFESSIONAL SERVICES - SEPTEMBER	10/25/2022	10/25/2022	250.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - OCT 2022	10/25/2022	10/25/2022	<u>5,430.00</u>
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$6,536.00
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES - SEP 22	10/25/2022	10/25/2022	89.75
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$89.75
Account 65085 - MINOR EQUIPMENT & TOOLS				
103536 - MOTOROLA SOLUTIONS, INC.	WIRELESS MIC CHARGERS	10/25/2022	10/25/2022	102.50
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$102.50
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 6	\$6,728.25
	Department 22 - POLICE Totals		Invoice Transactions 6	\$6,728.25
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 6	\$6,728.25

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 10.25.2022 FY22

215 CDBG FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/25/22 - 10/25/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5187 - REHAB CONSTRUCTION ADMIN				
Account 62665 - CONTRIB TO OTHER AGENCIES				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	HOUSING REHAB ADMINISTRATION	10/25/2022	10/25/2022	2,903.64
	Account 62665 - CONTRIB TO OTHER AGENCIES Totals	Invoice Transactions 1		\$2,903.64
	Business Unit 5187 - REHAB CONSTRUCTION ADMIN Totals	Invoice Transactions 1		\$2,903.64
Business Unit 5226 - CDBG-CV				
Account 62970 - CONNECTION FOR HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	CDBG-CV SHELTER GRANT DISBURSEMENT	10/25/2022	10/25/2022	1,234.18
	Account 62970 - CONNECTION FOR HOMELESS Totals	Invoice Transactions 1		\$1,234.18
	Business Unit 5226 - CDBG-CV Totals	Invoice Transactions 1		\$1,234.18
Business Unit 5240 - PUBLIC SERVICES				
Account 62935 - JAMES MORAN CENTER				
288204 - JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	3RD DISBURSEMENT FY22 CDBG PUBLIC SERVICES GRANT	10/25/2022	10/25/2022	37,500.00
	Account 62935 - JAMES MORAN CENTER Totals	Invoice Transactions 1		\$37,500.00
Account 62955 - YWCA SHELTER PROGRAM				
168912 - EVANSTON NORTHSHORE YWCA	3RD DISBURSEMENT FY22 CDBG PUBLIC SERVICES GRANT	10/25/2022	10/25/2022	17,500.00
	Account 62955 - YWCA SHELTER PROGRAM Totals	Invoice Transactions 1		\$17,500.00
Account 62960 - INTERFAITH ACTION COUNCIL				
101725 - INTERFAITH ACTION OF EVANSTON	3RD DISBURSEMENT FY22 CDBG PUBLIC SERVICES GRANT	10/25/2022	10/25/2022	10,000.00
	Account 62960 - INTERFAITH ACTION COUNCIL Totals	Invoice Transactions 1		\$10,000.00
Account 62961 - BOOKS AND BREAKFAST				
16424 - BOOKS AND BREAKFAST	3RD DISBURSEMENT FY22 CDBG PUBLIC SERVICES GRANT	10/25/2022	10/25/2022	10,000.00
	Account 62961 - BOOKS AND BREAKFAST Totals	Invoice Transactions 1		\$10,000.00
Account 62970 - CONNECTION FOR HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	3RD DISBURSEMENT FY22 CDBG PUBLIC SERVICES GRANT	10/25/2022	10/25/2022	25,000.00
	Account 62970 - CONNECTION FOR HOMELESS Totals	Invoice Transactions 1		\$25,000.00
Account 63120 - MEALS AT HOME				
103297 - MEALS AT HOME DBA MEALS ON WHEELS NORTHEASTERN IL	3RD DISBURSEMENT FY22 CDBG PUBLIC SERVICES GRANT	10/25/2022	10/25/2022	7,500.00
	Account 63120 - MEALS AT HOME Totals	Invoice Transactions 1		\$7,500.00
Account 67030 - FAMILY FOCUS				
101811 - FAMILY FOCUS	3RD DISBURSEMENT FY22 CDBG PUBLIC SERVICES GRANT	10/25/2022	10/25/2022	32,630.00
	Account 67030 - FAMILY FOCUS Totals	Invoice Transactions 1		\$32,630.00
	Business Unit 5240 - PUBLIC SERVICES Totals	Invoice Transactions 7		\$140,130.00
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 9		\$144,267.82
	Fund 215 - CDBG FUND Totals	Invoice Transactions 9		\$144,267.82

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220 CDBG LOAN FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/25/22 - 10/25/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 220 - CDBG LOAN FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5280 - CD LOAN				
Account 65535 - REHAB LOANS				
14996 - EPN (ERECORDING PARTNERS NETWORK)	HOUSING REHAB - CLIENT 0360 MORTGAGE RECORDING FEE	10/25/2022	10/25/2022	101.50
	Account 65535 - REHAB LOANS Totals		Invoice Transactions 1	\$101.50
	Business Unit 5280 - CD LOAN Totals		Invoice Transactions 1	\$101.50
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$101.50
	Fund 220 - CDBG LOAN FUND Totals		Invoice Transactions 1	\$101.50

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250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/25/22 - 10/25/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 65497 - LANDLORD-TENANT				
15955 - METROPOLITAN TENANTS ORGANIZATION	BASIC SERVICES PER CONTRACT APR 1, 2022 -JUNE 30, 2022	10/25/2022	10/25/2022	11,700.00
	Account 65497 - LANDLORD-TENANT Totals	Invoice Transactions 1		<u>\$11,700.00</u>
	Business Unit 5465 - AFFORDABLE HOUSING Totals	Invoice Transactions 1		<u>\$11,700.00</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		<u>\$11,700.00</u>
	Fund 250 - AFFORDABLE HOUSING FUND Totals	Invoice Transactions 1		\$11,700.00

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345 CHICAGO-MAIN TIF

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/25/22 - 10/25/22

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 65515 - OTHER IMPROVEMENTS				
18764 - WHEATLAND TITLE COMPANY	PURCHASE OF TITLE COMMITMENTS-MAIN ST IMPROVEMENTS	10/25/2022	10/25/2022	760.00
18764 - WHEATLAND TITLE COMPANY	PURCHASE OF TITLE COMMITMENTS-MAIN ST IMPROVEMENTS	10/25/2022	10/25/2022	772.00
18764 - WHEATLAND TITLE COMPANY	PURCHASE OF TITLE COMMITMENTS-MAIN ST IMPROVEMENTS	10/25/2022	10/25/2022	882.00
18764 - WHEATLAND TITLE COMPANY	PURCHASE OF TITLE COMMITMENTS-MAIN ST IMPROVEMENTS	10/25/2022	10/25/2022	758.00
18764 - WHEATLAND TITLE COMPANY	PURCHASE OF TITLE COMMITMENTS-MAIN ST IMPROVEMENTS	10/25/2022	10/25/2022	<u>842.00</u>
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 5	<u>\$4,014.00</u>
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 5	<u>\$4,014.00</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 5	<u>\$4,014.00</u>
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 5	\$4,014.00

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PERIOD ENDING 10.25.2022 FY22**

415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 10/25/22 - 10/25/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4119 - 2019 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
102162 - GREELEY AND HANSEN	EVANSTON SERVICE CENTER FACILITY EVALUATION & MASTER PLAN	* 10/25/2022	10/25/2022	152.17
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$152.17
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		Invoice Transactions 1	\$152.17
Business Unit 4120 - 2020 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
102463 - IL DEPT OF TRANSPORTATION	HOWARD RESURFAICNG & OTHER CAPITAL PROJECTS	* 10/25/2022	10/25/2022	478,892.77
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$478,892.77
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals		Invoice Transactions 1	\$478,892.77
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
102162 - GREELEY AND HANSEN	EVANSTON SERVICE CENTER FACILITY EVALUATION & MASTER PLAN	* 10/25/2022	10/25/2022	31,711.54
102363 - HOLABIRD & ROOT LLC	ANIMAL SHELTER-ARCHITECTURAL & ENGINEERING SERVICES	* 10/25/2022	10/25/2022	69,602.00
15401 - THE BLUEPRINT SHOPPE, INC.	PUBLIC NOTICE FLYERS - ANIMAL SHELTER - LAND USE COMMISSION	10/25/2022	10/25/2022	21.33
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	\$101,334.87
Account 65515 - OTHER IMPROVEMENTS				
13463 - GARLAND /DBS, INC.	ROOF REPLACEMENT & REPAIRS OF CITY OF EVANSTON FACILITIES	* 10/25/2022	10/25/2022	111,452.06
102463 - IL DEPT OF TRANSPORTATION	HOWARD RESURFAICNG & OTHER CAPITAL PROJECTS	* 10/25/2022	10/25/2022	433,654.54
102463 - IL DEPT OF TRANSPORTATION	CENRAL ST PROJECT LOCAL SHARE	* 10/25/2022	10/25/2022	276,170.67
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$821,277.27
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 6	\$922,612.14
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
102196 - GRUMMAN/BUTKUS ASSOCIATES	ENGINEERING SERVICES - ECOLOGY CENTER HVAC	10/25/2022	10/25/2022	2,750.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$2,750.00
Account 65515 - OTHER IMPROVEMENTS				
120248 - ELCAST LIGHTING	STREET LIGHT LIGHTING UNIT REPAIRS	10/25/2022	10/25/2022	10,999.95
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$10,999.95
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 2	\$13,749.95
Business Unit 4319 - CIP CDBG Funds				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.	2022 ALLEY IMPROVEMENTS	10/25/2022	10/25/2022	68,798.25
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$68,798.25
	Business Unit 4319 - CIP CDBG Funds Totals		Invoice Transactions 1	\$68,798.25
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 11	\$1,484,205.28
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 11	\$1,484,205.28

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416 CROWN CONSTRUCTION FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 10/25/22 - 10/25/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 416 - CROWN CONSTRUCTION FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4160 - CROWN CONSTRUCTION PROJECT				
Account 62145 - ENGINEERING SERVICES				
301861 - CHRISTY WEBBER & COMPANY	EVANSTON SERVICE CENTER FACILITY EVALUATION & MASTER PLAN	* 10/25/2022	10/25/2022	31,912.13
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$31,912.13
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		Invoice Transactions 1	\$31,912.13
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$31,912.13
	Fund 416 - CROWN CONSTRUCTION FUND Totals		Invoice Transactions 1	\$31,912.13

CITY OF EVANSTON
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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/25/22 - 10/25/22

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	10/25/2022	10/25/2022	5,292.00
	Account 62431 - ARMORED CAR SERVICES Totals		Invoice Transactions 1	\$5,292.00
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 1	\$5,292.00
Business Unit 7015 - PARKING LOTS & METERS				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING SEPT 2022	10/25/2022	10/25/2022	455.49
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$455.49
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED				
	UTILITIES: COMED	10/25/2022	10/25/2022	328.43
	API CHARGE-SMARKING OCTOBER 2022	10/25/2022	10/25/2022	147.50
	AUTOTRAX FEES OCTOBER 2022	10/25/2022	10/25/2022	1,843.75
	PERMIT SERVICE SEPTEMBER 2022	10/25/2022	10/25/2022	559.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$2,878.68
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - Passport Labs, Inc				
	CITATION MANAGEMENT SEPTEMBER 2022	10/25/2022	10/25/2022	15,310.00
	FUEL PURCHASE (4000) ULSD HIGHWAY UNDYED FUEL	10/25/2022	10/25/2022	10,992.96
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals		Invoice Transactions 2	\$26,302.96
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 7	\$29,637.13
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING SEPT 2022	10/25/2022	10/25/2022	1,403.32
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,403.32
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING				
	GARAGE MANAGEMENT-OCTOBER 2022	10/25/2022	10/25/2022	11,653.05
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$11,653.05
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-SEPTEMBER 2022	10/25/2022	10/25/2022	193.08
	CHURCH GARAGE SERVICE CALL 9/30	10/25/2022	10/25/2022	402.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$595.58
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 4	\$13,651.95
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING SEPT 2022	10/25/2022	10/25/2022	2,966.82
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$2,966.82
Account 62400 - CONTRACT SVC-PARKING GARAGE				
144052 - ACS POWER WASH				
	SWEEEPING & POWERWASHING SHERMAN GARAGE	10/25/2022	10/25/2022	12,097.00
	SHERMAN GARAGE JANITORIAL SERVICES	10/25/2022	10/25/2022	1,280.00
	GARAGE MANAGEMENT-OCTOBER 2022	10/25/2022	10/25/2022	21,187.79
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 3	\$34,564.79
Account 62425 - ELEVATOR CONTRACT COSTS				
105150 - THYSENKRUPP ELEVATOR				
	SHERMAN ELEVATOR CONTRACT 10/1/22-13/31/22	10/25/2022	10/25/2022	9,419.22
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 1	\$9,419.22
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-SEPTEMBER 2022	10/25/2022	10/25/2022	419.22
	Account 62705 - BANK SERVICE CHARGES Totals		Invoice Transactions 1	\$419.22
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 6	\$47,370.05
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING SEPT 2022	10/25/2022	10/25/2022	1,232.64
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,232.64
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING				
	GARAGE MANAGEMENT-OCTOBER 2022	10/25/2022	10/25/2022	14,128.33
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$14,128.33
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-SEPTEMBER 2022	10/25/2022	10/25/2022	338.04
	Account 62705 - BANK SERVICE CHARGES Totals		Invoice Transactions 1	\$338.04
Account 64015 - NATURAL GAS				
103744 - NICOR				
	UTILITIES: NICOR	10/25/2022	10/25/2022	177.81
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$177.81
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 4	\$15,876.82
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 22	\$111,827.95
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 22	\$111,827.95

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510 WATER FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/25/22 - 10/25/22

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 56145 - FEES AND OUTSIDE WORK				
120212 - BENCHMARK CONSTRUCTION CO				
	FIRE HYDRANT DEPOSIT REFUND	10/25/2022	10/25/2022	5,400.00
	Account 56145 - FEES AND OUTSIDE WORK Totals		Invoice Transactions 1	\$5,400.00
Account 62180 - STUDIES				
177879 - BURNS & MCDONNELL ENGINEERING COMPANY, INC.				
15227 - CRAWFORD, MURPHY & TILLY, INC.				
	ANNUAL BASIC VALUATION UPDATE 2022	10/25/2022	10/25/2022	13,200.00
	SOURCE WATER PROTECTION PLAN	10/25/2022	10/25/2022	3,731.25
	Account 62180 - STUDIES Totals		Invoice Transactions 2	\$16,931.25
Account 62245 - OTHER EQMT MAINTENANCE				
17310 - CONCENTRIC INTEGRATION, LLC				
	SCADA INTEGRATION AND SUPPORT SERVICES ON-DEMAND	10/25/2022	10/25/2022	888.75
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$888.75
Account 62295 - TRAINING & TRAVEL				
151283 - Thomas Sweeney III				
	TRAINING REIMBURSEMENT-HVAC REFRIGERANT	10/25/2022	10/25/2022	284.44
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$284.44
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC				
103883 - ODP BUSINESS SOLUTIONS, LLC				
103883 - ODP BUSINESS SOLUTIONS, LLC				
103883 - ODP BUSINESS SOLUTIONS, LLC				
103883 - ODP BUSINESS SOLUTIONS, LLC				
103883 - ODP BUSINESS SOLUTIONS, LLC				
	OFFICE SUPPLIES	10/25/2022	10/25/2022	222.62
	OFFICE SUPPLIES	10/25/2022	10/25/2022	287.55
	FUEL PURCHASE (4000) ULSD HIGHWAY UNDYED FUEL	10/25/2022	10/25/2022	73.29
	FUEL PURCHASE (3499) ULSD ONROAD 11% BIO-DIESEL	10/25/2022	10/25/2022	57.58
	OFFICE SUPPLIES	10/25/2022	10/25/2022	22.99
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 5	\$664.03
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 10	\$24,168.47
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS				
	VERIZON-COMMUNICATION CHARGE SEPT22	10/25/2022	10/25/2022	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 64015 - NATURAL GAS				
103744 - NICOR				
103744 - NICOR				
	UTILITIES-NICOR SEP22	10/25/2022	10/25/2022	1,322.58
	UTILITIES-NICOR SEP22	10/25/2022	10/25/2022	49.89
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	\$1,372.47
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 2	\$1,372.47
Business Unit 4220 - FILTRATION				
Account 62420 - MWRD FEES				
103359 - METROPOLITAN WATER RECLAMATION DISTRICT				
	2022 MWRDGC ESTIMATED ANNUAL USER CHARGE	10/25/2022	10/25/2022	49,999.44
	Account 62420 - MWRD FEES Totals		Invoice Transactions 1	\$49,999.44
Account 62465 - OUTSIDE LABORATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL				
106964 - EUROFINS EATON ANALYTICAL				
106964 - EUROFINS EATON ANALYTICAL				
106964 - EUROFINS EATON ANALYTICAL				
106964 - EUROFINS EATON ANALYTICAL				
106964 - EUROFINS EATON ANALYTICAL				
106964 - EUROFINS EATON ANALYTICAL				
106964 - EUROFINS EATON ANALYTICAL				
	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	10/25/2022	10/25/2022	11.00
	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	10/25/2022	10/25/2022	180.00
	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	10/25/2022	10/25/2022	50.00
	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	10/25/2022	10/25/2022	70.00
	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	10/25/2022	10/25/2022	490.00
	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	10/25/2022	10/25/2022	180.00
	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	10/25/2022	10/25/2022	180.00
	Account 62465 - OUTSIDE LABORATORY COSTS Totals		Invoice Transactions 7	\$1,161.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION				
217862 - ALEXANDER CHEMICAL CORPORATION				
	LIQUID CHLORINE (PER SPEC)	10/25/2022	10/25/2022	15,912.00
	LIQUID CHLORINE (PER SPEC)	10/25/2022	10/25/2022	396.00
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 2	\$16,308.00
Account 65030 - PHOSPHATE CHEMICALS				
172225 - CARUS PHOSPHATES, INC.				
	ORTHOPOLYPHOSPHATE (PER SPEC)	10/25/2022	10/25/2022	34,295.80
	Account 65030 - PHOSPHATE CHEMICALS Totals		Invoice Transactions 1	\$34,295.80
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 11	\$101,764.24
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
17270 - BACKFLOW SOLUTIONS, INC				
311629 - CAROLLO ENGINEERS, INC				
	2022 CROSS CONNECTION CONTROL MANAGEMENT PROGRAM	10/25/2022	10/25/2022	1,024.85
	HYDRAULIC MODLING SERVICES FY2022	10/25/2022	10/25/2022	9,470.88
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$10,495.73
Account 62340 - IT COMPUTER SOFTWARE				
289632 - INNOVYZE, INC.				
	INNOVYZE INFOSWMM SOFTWARE LICENSE ANNUAL MAINT.	10/25/2022	10/25/2022	5,610.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$5,610.00
Account 65080 - MERCHANDISE FOR RESALE				
105481 - WATER RESOURCES				
	WATER METER PURCHASE 2022	10/25/2022	10/25/2022	3,260.00
	Account 65080 - MERCHANDISE FOR RESALE Totals		Invoice Transactions 1	\$3,260.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 4	\$19,365.73
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65051 - MATERIALS - STREETS DIVISION				
100780 - OZINGA CHICAGO RMC, INC.				
	FY2022 CONCRETE PURCHASE	10/25/2022	10/25/2022	2,013.75
	Account 65051 - MATERIALS - STREETS DIVISION Totals		Invoice Transactions 1	\$2,013.75
Account 65055 - MATER. TO MAINT. IMP.				
200552 - G & L CONTRACTORS, INC				
200552 - G & L CONTRACTORS, INC				
	FY2022 GRANULAR MATERIALS PURCHASE	10/25/2022	10/25/2022	1,590.00
	FY2022 GRANULAR MATERIALS PURCHASE	10/25/2022	10/25/2022	1,965.23
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 2	\$3,555.23
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 3	\$5,568.98
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 31	\$152,353.92
Fund 510 - WATER FUND Totals			Invoice Transactions 31	\$152,353.92

CITY OF EVANSTON
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513 WATER DEPR IMPRV&EXT FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/25/22 - 10/25/22

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				
18294 - UNITED STATES EPA-WIFIA PROGRAM	*LOAN SERVICE FEE	10/25/2022	10/25/2022	11,500.00
275720 - ALFRED BENESCH & COMPANY	30-INCH TRANSMISSION MAIN REHABILITATION	* 10/25/2022	10/25/2022	122,713.65
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 2		\$134,213.65
Account 65515 - OTHER IMPROVEMENTS				
17310 - CONCENTRIC INTEGRATION, LLC	SCADA SYSTEM UPGRADE	* 10/25/2022	10/25/2022	36,385.82
13463 - GARLAND /DBS, INC.	WATER PLANT HEADHOUSE ROOF & MASONRY IMPROVEMENTS	10/25/2022	10/25/2022	159,017.06
253497 - LAKE ERIE DIVING, INC.	54-INCH INTAKE HEATER CABLE REHAB	* 10/25/2022	10/25/2022	72,427.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 3		\$267,829.88
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals	Invoice Transactions 5		\$402,043.53
	Department 71 - UTILITIES Totals	Invoice Transactions 5		\$402,043.53
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals	Invoice Transactions 5		\$402,043.53

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 10.25.2022 FY22

515 SEWER FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/25/22 - 10/25/22

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 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
200552 - G & L CONTRACTORS, INC				
	FY2022 DEBRIS HAULING CONTRACT	10/25/2022	10/25/2022	1,684.80
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$1,684.80
Account 65051 - MATERIALS - STREETS DIVISION				
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	10/25/2022	10/25/2022	32.00
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	10/25/2022	10/25/2022	65.92
13666 - BUILDERS ASPHALT, LLC	FY2022 CONCRETE PURCHASE	10/25/2022	10/25/2022	776.32
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	10/25/2022	10/25/2022	819.84
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	10/25/2022	10/25/2022	128.00
	Account 65051 - MATERIALS - STREETS DIVISION Totals		Invoice Transactions 5	\$1,822.08
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 6	\$3,506.88
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
301861 - CHRISTY WEBBER & COMPANY	2022 RAIN GARDENS MAINTENANCE CONTRACT	10/25/2022	10/25/2022	2,063.75
301861 - CHRISTY WEBBER & COMPANY	2022 RAIN GARDENS MAINTENANCE CONTRACT	10/25/2022	10/25/2022	2,063.75
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 2	\$4,127.50
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals		Invoice Transactions 2	\$4,127.50
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
102590 - INSITUFORM TECHNOLOGIES	2022 CIPP SEWER REHAB	10/25/2022	10/25/2022	29,019.01
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 1	\$29,019.01
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 1	\$29,019.01
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 9	\$36,653.39
	Fund 515 - SEWER FUND Totals		Invoice Transactions 9	\$36,653.39

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 10.25.2022 FY22**

520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 10/25/22 - 10/25/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 56155 - TRASH CART SALES				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX SEPT 2022	10/25/2022	10/25/2022	96.00
	Account 56155 - TRASH CART SALES Totals		Invoice Transactions 1	\$96.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES				
	FY2022 RESIDENTIAL REFUSE COLLECTION	10/25/2022	10/25/2022	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	10/25/2022	10/25/2022	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 3	\$227,444.11
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 3	\$227,444.11
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 3	\$227,444.11

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 10.25.2022 FY22

600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/25/22 - 10/25/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62240 - AUTOMOTIVE EQMP MAINT				
103795 - NORTH SHORE TOWING	TOW FOR #774	10/25/2022	10/25/2022	155.00
19200 - SKUNK WORKS, INC.	PMI AND STORAGE FOR #436	10/25/2022	10/25/2022	945.00
19200 - SKUNK WORKS, INC.	PMI AND STORAGE #445	10/25/2022	10/25/2022	945.00
19200 - SKUNK WORKS, INC.	PMI AND STORAGE #429	10/25/2022	10/25/2022	945.00
19200 - SKUNK WORKS, INC.	PMI AND STORAGE FOR #431	10/25/2022	10/25/2022	945.00
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANE INSPECTIONS MULTIPLE VEHICLES	10/25/2022	10/25/2022	792.50
	Account 62240 - AUTOMOTIVE EQMP MAINT Totals		Invoice Transactions 6	\$4,727.50
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	UNIFORM CLEANING	10/25/2022	10/25/2022	129.56
101064 - CINTAS #22	UNIFORM CLEANING	10/25/2022	10/25/2022	73.88
	Account 62355 - LAUNDRY/OTHER CLEANING Totals		Invoice Transactions 2	\$203.44
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
18489 - VERIZON CONNECT	FLEET AVL SERVICES	10/25/2022	10/25/2022	1,132.34
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$1,132.34
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE (4000) ULSD HIGHWAY UNDYED FUEL	10/25/2022	10/25/2022	18,870.00
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE (3499) ULSD ONROAD 11% BIO-DIESEL	10/25/2022	10/25/2022	16,506.53
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 2	\$35,376.53
Account 65060 - MATER. TO MAINT. AUTOS				
104011 - ALTORFER INDUSTRIES, INC.	REPAIRS TO STREETS #607	10/25/2022	10/25/2022	19.16
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #737	10/25/2022	10/25/2022	39.07
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/25/2022	10/25/2022	83.14
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/25/2022	10/25/2022	133.17
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	CORE RETURN	10/25/2022	10/25/2022	(55.00)
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/25/2022	10/25/2022	240.52
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/25/2022	10/25/2022	139.41
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	REPAIRS TO PARKING #118	10/25/2022	10/25/2022	26.69
18598 - ARLINGTON HEIGHTS FORD	AC REPAIR PD #56	10/25/2022	10/25/2022	176.63
18598 - ARLINGTON HEIGHTS FORD	COOLING SYSTEM PD #56	10/25/2022	10/25/2022	119.60
18598 - ARLINGTON HEIGHTS FORD	WINDOW REPAIR PD #46	10/25/2022	10/25/2022	34.98
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO PD #53	10/25/2022	10/25/2022	556.16
18598 - ARLINGTON HEIGHTS FORD	DOOR LATCH FOR FFM #766	10/25/2022	10/25/2022	41.71
18598 - ARLINGTON HEIGHTS FORD	SUSPENSIN FOR PARKING #118	10/25/2022	10/25/2022	316.24
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO PARKING #118	10/25/2022	10/25/2022	41.49
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO PARKING #118	10/25/2022	10/25/2022	23.20
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	10/25/2022	10/25/2022	12.31
18598 - ARLINGTON HEIGHTS FORD	CORE RETURN	10/25/2022	10/25/2022	(75.00)
18598 - ARLINGTON HEIGHTS FORD	CORE RETURN	10/25/2022	10/25/2022	(75.00)
106584 - BURRIS EQUIPMENT CO.	REPAIRS TO GREENWAYS #530	10/25/2022	10/25/2022	59.63
106584 - BURRIS EQUIPMENT CO.	REPAIRS TO GREENWAYS VEHICLE	10/25/2022	10/25/2022	169.79
285052 - CHICAGO PARTS & SOUND, LLC	TRAINING	10/25/2022	10/25/2022	990.00
285052 - CHICAGO PARTS & SOUND, LLC	REPAIRS TO PD #46	10/25/2022	10/25/2022	456.21
101081 - CITY WELDING SALES & SERVICE INC.	TANK RENTAL	10/25/2022	10/25/2022	104.40
101300 - CUMBERLAND SERVICENTER	STOCK FOR FLEET	10/25/2022	10/25/2022	231.28
101300 - CUMBERLAND SERVICENTER	GAUGES FOR #705	10/25/2022	10/25/2022	229.09
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	10/25/2022	10/25/2022	195.00
140718 - FOSTER COACH SALES, INC.	SEAT COVER FOR FIRE A-22	10/25/2022	10/25/2022	571.96
227800 - GOLF MILL FORD	REPAIRS TO #770	10/25/2022	10/25/2022	289.86
101556 - HEART CERTIFIED AUTO CARE	TIRE BALANCE FOR PD #83	10/25/2022	10/25/2022	64.05
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	10/25/2022	10/25/2022	237.02
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	10/25/2022	10/25/2022	155.70
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	10/25/2022	10/25/2022	58.41
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	10/25/2022	10/25/2022	122.06
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY FOR PD #M4	10/25/2022	10/25/2022	126.37
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	10/25/2022	10/25/2022	512.20
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	10/25/2022	10/25/2022	714.60
120232 - INTERSTATE POWER SYSTEMS, INC.	WATER PUMP REPAIRS	10/25/2022	10/25/2022	706.23
120232 - INTERSTATE POWER SYSTEMS, INC.	REPAIRS TO FIRE E-28	10/25/2022	10/25/2022	136.19
120232 - INTERSTATE POWER SYSTEMS, INC.	CORE CREDIT	10/25/2022	10/25/2022	(156.00)
15512 - LAKESIDE INTERNATIONAL, LLC	STOCK FOR FLEET	10/25/2022	10/25/2022	644.85
15512 - LAKESIDE INTERNATIONAL, LLC	REPAIRS TO FORESTRY #828	10/25/2022	10/25/2022	102.27
15512 - LAKESIDE INTERNATIONAL, LLC	REPAIRS TO FORESTRY #828	10/25/2022	10/25/2022	71.97
102994 - LEACH ENTERPRISES, INC.	REPAIRS TO #736	10/25/2022	10/25/2022	235.16
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	STOCK FOR FLEET	10/25/2022	10/25/2022	60.71
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	STOCK FOR FLEET	10/25/2022	10/25/2022	2,430.93
252920 - ORLANDO AUTO TOP	REPAIRS TO PD #63	10/25/2022	10/25/2022	445.00
252920 - ORLANDO AUTO TOP	STOCK FOR FLEET	10/25/2022	10/25/2022	295.00
252920 - ORLANDO AUTO TOP	SEAT REPAIRS TO PD #56	10/25/2022	10/25/2022	1,000.00
104918 - STANDARD EQUIPMENT COMPANY	REPAIRS TO #774	10/25/2022	10/25/2022	291.67
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR FLEET	10/25/2022	10/25/2022	305.46
252904 - U-HAUL	FUEL FOR PRCS #453	10/25/2022	10/25/2022	154.73
252904 - U-HAUL	FUEL FOR #453	10/25/2022	10/25/2022	118.11
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 53	\$13,928.39
Account 65065 - TIRES & TUBES				
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	10/25/2022	10/25/2022	1,392.40
245860 - WENTWORTH TIRE SERVICE	TIRE REPAIR MULTIPLE VEHICLES	10/25/2022	10/25/2022	442.50
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	10/25/2022	10/25/2022	1,569.53
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #272	10/25/2022	10/25/2022	288.20
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #712 AND 719	10/25/2022	10/25/2022	465.50
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #712	10/25/2022	10/25/2022	186.50
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	10/25/2022	10/25/2022	1,803.04
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 7	\$6,147.67
Account 65090 - SAFETY EQUIPMENT				
101062 - CINTAS	FIRST AID CABINET REFILL	10/25/2022	10/25/2022	207.23
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$207.23
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 72	\$61,723.10
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 72	\$61,723.10
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 72	\$61,723.10

CITY OF EVANSTON
BILLS LIST
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605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/25/22 - 10/25/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
19266 - CHARLES E. PINKSTON & ASSOCIATES	LEGAL SERVICES - LOGAN	10/25/2022	10/25/2022	1,501.50
17002 - ENGLER CALLAWAY BAASTEN & SRAGA, LLC	LABOR GENERAL	10/25/2022	10/25/2022	50.00
18520 - SALVATORE PRESCOTT PORTER & PORTER, PLLC	COE INTERNAL INVESTIGATION	10/25/2022	10/25/2022	619.50
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - MOHAMOUD	10/25/2022	10/25/2022	434.64
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - WILSON	10/25/2022	10/25/2022	3,014.50
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES- MORALES	10/25/2022	10/25/2022	4,876.50
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 6	<u>\$10,496.64</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
15930 - ICE MILLER LEGAL COUNSEL	LEGAL SERVICES - COPENHAVER CONSTRUCTION	10/25/2022	10/25/2022	9,392.22
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	<u>\$9,392.22</u>
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 7	<u>\$19,888.86</u>
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	10/25/2022	10/25/2022	68,909.11
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	<u>\$68,909.11</u>
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 1	<u>\$68,909.11</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 8	<u>\$88,797.97</u>
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 8	<u>\$88,797.97</u>
			Invoice Transactions 546	<u>\$3,856,485.64</u>

* = Prior Fiscal Year Activity

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 10.13.2022 FY22

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 10.25.2022

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 30 - PARKS AND RECREATION				
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR				
Account 62511 - ENTERTAIN/PERFORMER SERV				
19061 - JORDYN DAVIS				
	*MUSICAL DIRECTOR-EXCEPTIONAL BLACK CONCERT	10/13/2022	10/13/2022	260.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals	Invoice Transactions 1		\$260.00
	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals	Invoice Transactions 1		\$260.00
	Department 30 - PARKS AND RECREATION Totals	Invoice Transactions 1		\$260.00
	Fund 100 - GENERAL FUND Totals	Invoice Transactions 1		\$260.00
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9935 - CHILD CARE				
Account 65515 - OTHER IMPROVEMENTS				
19239 - THE GROWING SEASON INC.				
	*1ST ARPA PAYMENT: AUX	10/13/2022	10/13/2022	123,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$123,000.00
	Business Unit 9935 - CHILD CARE Totals	Invoice Transactions 1		\$123,000.00
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$123,000.00
	Fund 170 - AMERICAN RESCUE PLAN Totals	Invoice Transactions 1		\$123,000.00
		Invoice Transactions 2		\$123,260.00
* = Prior Fiscal Year Activity				

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 10.25.2022 FY22**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
VARIOUS	VARIOUS	WORKERS COMP	9,888.15
VARIOUS	VARIOUS	WORKERS COMP	1,717.96
VARIOUS	VARIOUS	WORKERS COMP	22,840.25
VARIOUS	VARIOUS	WORKERS COMP	10,885.69
			<u>45,332.05</u>
SEWER			
7617.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	360,420.70
7478.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	6,835.08
			<u>367,255.78</u>
VARIOUS			
VARIOUS	BMO	PURCHASING CARD-AUGUST, 2022	258,359.00
			<u>258,359.00</u>
			<u>670,946.83</u>
		Grand Total	<u>4,650,692.47</u>

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____