

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.15.2022 FY22

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/15/22 - 11/15/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 13040 - INVENTORY OF SUPPLIES				
103547 - MSF GRAPHICS, INC.	9 X 12 BROWN ENVELOPES QUOTE # 59436	11/15/2022	11/15/2022	499.48
	Account 13040 - INVENTORY OF SUPPLIES Totals		Invoice Transactions 1	\$499.48
Account 21639 - VISION INSURANCE DEDUCTI				
259711 - EYE MED VISION CARE	EYEMED MONTHLY INVOICE	11/15/2022	11/15/2022	4,020.14
	Account 21639 - VISION INSURANCE DEDUCTI Totals		Invoice Transactions 1	\$4,020.14
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	11/15/2022	11/15/2022	18,931.76
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	11/15/2022	11/15/2022	18,212.03
	Account 21640 - DENTAL INSURANCE Totals		Invoice Transactions 2	\$37,143.79
Account 22725 - CELL PHONE BILLS PAYABLE				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES SEPT 2022	11/15/2022	11/15/2022	22,907.71
	Account 22725 - CELL PHONE BILLS PAYABLE Totals		Invoice Transactions 1	\$22,907.71
Account 41007 - RESERVE-CANAL SHORES				
19301 - KEMPER SPORTS MANAGEMENT LLC	CANAL SHORES AP	11/15/2022	11/15/2022	30,000.00
	Account 41007 - RESERVE-CANAL SHORES Totals		Invoice Transactions 1	\$30,000.00
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62295 - TRAINING & TRAVEL				
19327 - BURNS, BOBBY	REIMBURSEMENT: ICGMA CONFERENCE	11/15/2022	11/15/2022	474.80
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$474.80
	Business Unit 1300 - CITY COUNCIL Totals		Invoice Transactions 1	\$474.80
	Department 13 - CITY COUNCIL Totals		Invoice Transactions 1	\$474.80
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 53215 - BIRTH CERTIFICATE				
19315 - ATKINSON, CLAIRE	INCOMPLETE BIRTH RECORD	11/15/2022	11/15/2022	35.00
19319 - KRUGGEL IV, ARTHUR FREDERICK	BIRTH CERTIFICATE NOT AVAILABLE	11/15/2022	11/15/2022	35.00
19314 - LONG, JOSEPH	BIRTH CERTIFICATE NOT AVAILABLE	11/15/2022	11/15/2022	35.00
19316 - MARTINEZ, TAKEISHA	BIRTH CERTIFICATE NOT AVAILABLE	11/15/2022	11/15/2022	35.00
19318 - SETH, KIM	BIRTH CERTIFICATE NOT AVAILABLE	11/15/2022	11/15/2022	35.00
19317 - URBAN, MARGARET	BIRTH CERTIFICATE NOT AVAILABLE	11/15/2022	11/15/2022	35.00
	Account 53215 - BIRTH CERTIFICATE Totals		Invoice Transactions 6	\$210.00
Account 65175 - ELECTION SUPPLIES				
203703 - FASTSIGNS LINCOLNWOOD	SIGNS, SIGN MATERIALS	11/15/2022	11/15/2022	249.76
	Account 65175 - ELECTION SUPPLIES Totals		Invoice Transactions 1	\$249.76
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 7	\$459.76
	Department 14 - CITY CLERK Totals		Invoice Transactions 7	\$459.76
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 61055 - TEMPORARY EMPLOYEES				
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	11/15/2022	11/15/2022	1,992.38
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	11/15/2022	11/15/2022	2,021.25
	Account 61055 - TEMPORARY EMPLOYEES Totals		Invoice Transactions 2	\$4,013.63
Account 62490 - OTHER PROGRAM COSTS				
19330 - ALXANDRIA DENISE PHOTOGRAPHY	PHOTOGRAPHER	11/15/2022	11/15/2022	90.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$90.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS- MORTON CIVIC CENTER	11/15/2022	11/15/2022	6,531.25
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS- ROBERT CROWN CENTER	11/15/2022	11/15/2022	8,773.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$15,304.75
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 5	\$19,408.38
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC	2ND WARD ENEWS TRANSLATION	11/15/2022	11/15/2022	95.00
12151 - MULTILINGUAL CONNECTIONS LLC	OCTOBER 13, 2022 ENEWS TRANSLATION	11/15/2022	11/15/2022	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	MIGRANT RESOURCES WEB PAGE AND SURVEY	11/15/2022	11/15/2022	95.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$365.00
	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 3	\$365.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 51595 - LIQUOR TAX				
18923 - TRULEE EVANSTON	OVERPAID LIQUOR LICENSE	11/15/2022	11/15/2022	1,000.00
	Account 51595 - LIQUOR TAX Totals		Invoice Transactions 1	\$1,000.00
Account 52010 - WHEEL TAX				
19312 - ALAJLAN, LATIFA	PAID WHEEL TAX ON A VEHICLE THAT WAS SOLD PRIOR TO	11/15/2022	11/15/2022	90.00
19320 - MCDERMOTT, MARY	WHEEL TAX REFUND	11/15/2022	11/15/2022	45.00
	Account 52010 - WHEEL TAX Totals		Invoice Transactions 2	\$135.00
Account 61060 - SEASONAL EMPLOYEES				
303856 - ROBERT HALF INTERNATIONAL	TEMPORARY ADMINISTRATIVE ASSISTANT	11/15/2022	11/15/2022	671.22
303856 - ROBERT HALF INTERNATIONAL	TEMPORARY ADMINISTRATIVE ASSISTANT	11/15/2022	11/15/2022	797.94
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 2	\$1,469.16
Account 62210 - PRINTING				
18771 - J.P. COOKE CO	2023 PET TAG ORDER	11/15/2022	11/15/2022	770.50
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$770.50
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	ARMORED CAR SERVICES - PARKING AND COLLECTORS OFFICE	11/15/2022	11/15/2022	2,063.40
	Account 62431 - ARMORED CAR SERVICES Totals		Invoice Transactions 1	\$2,063.40
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SERVICES	11/15/2022	11/15/2022	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$5,000.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/15/2022	11/15/2022	180.92
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/15/2022	11/15/2022	35.89
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$216.81
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 10	\$10,654.87
Business Unit 1570 - ACCOUNTING				
Account 62110 - AUDITING				
12785 - FOSTER & FOSTER	PENSION VALUATION- POLICE & FIRE	11/15/2022	11/15/2022	3,795.00
104738 - SIKICH LLP	AUDIT SERVICES THROUGH JUNE 2022	11/15/2022	11/15/2022	16,686.00
	Account 62110 - AUDITING Totals		Invoice Transactions 2	\$20,481.00
Account 62185 - CONSULTING SERVICES				
121566 - CHMARA, ROM C	ACCOUNTING SERVICES OCT 2022	11/15/2022	11/15/2022	5,220.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$5,220.00
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 3	\$25,701.00
Business Unit 1575 - PURCHASING				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/15/2022	11/15/2022	7.65
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/15/2022	11/15/2022	38.54
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$46.19
	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 2	\$46.19
Business Unit 1580 - COMMUNITY ARTS				
Account 55181 - NEA OPERATING GRANT				
11096 - ACTORS GYMNASIUM, INC	ARTS ARP OPERATING GRANT	11/15/2022	11/15/2022	5,000.00
100369 - ART ENCOUNTER	ARPA	11/15/2022	11/15/2022	6,000.00
19183 - ARTISTS BOOK HOUSE NFP	ARTS ARP OPERATING GRANT	11/15/2022	11/15/2022	2,500.00
19156 - BRIDGE ART NFP	ARTISTS	11/15/2022	11/15/2022	2,500.00
18492 - CERQUEA RIVERA DANCE THEATRE	ARPA	11/15/2022	11/15/2022	6,000.00
19205 - CHICAGO BALLET ARTS	ARTISTS	11/15/2022	11/15/2022	6,000.00
101710 - EVANSTON ART CENTER	ARTS ARP OPERATING GRANT	11/15/2022	11/15/2022	6,000.00
205926 - EVANSTON DANCE ENSEMBLE	ARTISTS	11/15/2022	11/15/2022	5,000.00
101757 - EVANSTON SYMPHONY ORCHESTRA	ARTISTS	11/15/2022	11/15/2022	9,000.00

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19110 - HAITIAN COMMUNITY ORGANIZATION	ARTS ARP OPERATING GRANT	11/15/2022	11/15/2022	2,500.00
13647 - IDENTITY	ARTISTS	11/15/2022	11/15/2022	3,000.00
18665 - IN THE REALM OF SENSES	ARTISTS	11/15/2022	11/15/2022	5,000.00
17951 - KIDS CREATE CHANGE	ARTISTS	11/15/2022	11/15/2022	9,000.00
103466 - MITCHELL MUSEUM OF AMERICAN INDIAN	ARTISTS	11/15/2022	11/15/2022	10,000.00
179691 - MUDLARK THEATER COMPANY	ARTISTS	11/15/2022	11/15/2022	8,000.00
103585 - MUSIC INSTITUTE OF CHICAGO	ARTISTS	11/15/2022	11/15/2022	5,000.00
103585 - MUSIC INSTITUTE OF CHICAGO	ARTS CULURAL FUND GRANT	11/15/2022	11/15/2022	5,000.00
103589 - MUSICAL OFFERING THE	ARTISTS	11/15/2022	11/15/2022	5,000.00
103589 - MUSICAL OFFERING THE	ARTS CULURAL FUND GRANT	11/15/2022	11/15/2022	2,200.00
103778 - NORTH SHORE CHORAL	ARTS CULURAL FUND GRANT	11/15/2022	11/15/2022	1,700.00
14029 - NORTHLIGHT THEATRE	ARTS ARP OPERATING GRANT	11/15/2022	11/15/2022	6,000.00
103929 - OPEN STUDIO PROJECT	ARTISTS	11/15/2022	11/15/2022	10,000.00
104112 - PIVEN THEATRE WORKSHOP	ARTS ARP OPERATING GRANT	11/15/2022	11/15/2022	5,000.00
17886 - SEARCH INC.	ARTISTS	11/15/2022	11/15/2022	6,000.00
120042 - SHOREFRONT N.F.P.	ARTISTS	11/15/2022	11/15/2022	10,000.00
15758 - CHRISTOPHER PAZDERNIK THEO UBIQUE	ARTISTS	11/15/2022	11/15/2022	2,500.00
15758 - CHRISTOPHER PAZDERNIK THEO UBIQUE	ARTS CULURAL FUND GRANT	11/15/2022	11/15/2022	5,000.00
Account 55182 - NEA PROJECT GRANT		Account 55181 - NEA OPERATING GRANT Totals		Invoice Transactions 27
100369 - ART ENCOUNTER	ARTISTS	11/15/2022	11/15/2022	2,500.00
15097 - CROSSING BORDERS MUSIC	ARTISTS	11/15/2022	11/15/2022	5,000.00
101710 - EVANSTON ART CENTER	ARTISTS	11/15/2022	11/15/2022	2,500.00
101741 - EVANSTON IN SCHOOL MUSIC ASSOCIATION	ARTISTS	11/15/2022	11/15/2022	2,500.00
101757 - EVANSTON SYMPHONY ORCHESTRA	ARTISTS	11/15/2022	11/15/2022	2,500.00
19110 - HAITIAN COMMUNITY ORGANIZATION	ARTISTS	11/15/2022	11/15/2022	2,500.00
103466 - MITCHELL MUSEUM OF AMERICAN INDIAN	ARTS CULURAL FUND GRANT	11/15/2022	11/15/2022	4,000.00
179691 - MUDLARK THEATER COMPANY	ARTISTS	11/15/2022	11/15/2022	4,000.00
14029 - NORTHLIGHT THEATRE	ARTISTS	11/15/2022	11/15/2022	5,000.00
103929 - OPEN STUDIO PROJECT	ARTISTS	11/15/2022	11/15/2022	5,000.00
15758 - CHRISTOPHER PAZDERNIK THEO UBIQUE	ARTISTS	11/15/2022	11/15/2022	5,000.00
Account 55182 - NEA PROJECT GRANT Totals		Account 55181 - NEA OPERATING GRANT Totals		Invoice Transactions 11
19183 - ARTISTS BOOK HOUSE NFP	ARTISTS	11/15/2022	11/15/2022	1,000.00
19337 - CHÁVEZ, SATYA	A BRIGHT NIGHT	11/15/2022	11/15/2022	300.00
18662 - CLAUDIA RENTERIA	CULTURAL FUND	11/15/2022	11/15/2022	4,000.00
16525 - MAT RAPPAPORT	ARTISTS	11/15/2022	11/15/2022	3,600.00
17096 - MELISSA RAMAN MOLITOR	ARTISTS	11/15/2022	11/15/2022	4,000.00
19290 - STUDIOS	A BRIGHT NIGHT	11/15/2022	11/15/2022	800.00
19132 - Yeefah Thurman	ARTISTS	11/15/2022	11/15/2022	2,500.00
Account 66040 - GENERAL ADMINISTRATION & SUPPORT		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS		Invoice Transactions 7
Business Unit 1585 - ADMINISTRATIVE HEARINGS		Business Unit 1580 - COMMUNITY ARTS		Invoice Transactions 45
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	11/15/2022	11/15/2022	3,792.50
19066 - JOHNSON, JOHNSON & ASSOCIATES, LLC C/O ELI JOHNSON	HEARING OFFICER	11/15/2022	11/15/2022	4,023.75
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals		Invoice Transactions 2
Business Unit 5300 - ECON. DEVELOPMENT		Business Unit 1580 - COMMUNITY ARTS Totals		Invoice Transactions 2
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS	GREAT MERCHANT GRANT LANDSCAPE MAINTENANCE	11/15/2022	11/15/2022	13,693.50
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC				
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals		Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 1
Department 17 - LAW		Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 71
Business Unit 1705 - LEGAL ADMINISTRATION	TRANSCRIPTION SERVICES - WEBER	11/15/2022	11/15/2022	431.80
Account 62345 - COURT COST/LITIGATION				
15421 - ROYAL REPORTING SERVICES, INC.				
Account 62345 - COURT COST/LITIGATION Totals		Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 1
Account 65010 - BOOKS, PUBLICATIONS, MAPS	ONLINE/SOFTWARE SUBSCRIPTION	11/15/2022	11/15/2022	2,381.97
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST				
Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Department 17 - LAW Totals		Invoice Transactions 1
Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES	11/15/2022	11/15/2022	72.84
103883 - ODP BUSINESS SOLUTIONS, LLC				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/15/2022	11/15/2022	4.21
Account 65095 - OFFICE SUPPLIES Totals		Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 2
Department 19 - ADMINISTRATIVE SERVICES		Department 17 - LAW Totals		Invoice Transactions 4
Business Unit 1929 - HUMAN RESOURCE DIVISION	APPLICANT TRACKING - FRONTLINE TECHNOLOGIES	11/15/2022	11/15/2022	1,050.00
Account 62160 - EMPLOYMENT TESTING SERVICES	EMPLOYMENT TESTING - HEALTH ENDEAVORS	11/15/2022	11/15/2022	745.00
17961 - FRONTLINE TECHNOLOGIES GROUP LLC	EMPLOYMENT TESTING - HEALTH ENDEAVORS	11/15/2022	11/15/2022	745.00
163373 - HEALTH ENDEAVORS, S.C.	EMPLOYMENT TESTING - STANARD	11/15/2022	11/15/2022	5,400.00
163373 - HEALTH ENDEAVORS, S.C.	EMPLOYMENT TESTING - THEODORE POLYGRAPH SERVICES	11/15/2022	11/15/2022	200.00
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING - THEODORE POLYGRAPH SERVICES	11/15/2022	11/15/2022	600.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING - THEODORE POLYGRAPH SERVICES	11/15/2022	11/15/2022	600.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING - THEODORE POLYGRAPH SERVICES	11/15/2022	11/15/2022	600.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING - THEODORE POLYGRAPH SERVICES	11/15/2022	11/15/2022	400.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING - THEODORE POLYGRAPH SERVICES	11/15/2022	11/15/2022	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING - THEODORE POLYGRAPH SERVICES	11/15/2022	11/15/2022	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING - THEODORE POLYGRAPH SERVICES	11/15/2022	11/15/2022	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING - THEODORE POLYGRAPH SERVICES	11/15/2022	11/15/2022	600.00
Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 11
Account 62310 - CITY WIDE TRAINING	EMPLOYEE TESTING - NORTHSHORE OMEGA	11/15/2022	11/15/2022	184.00
101665 - NORTH SHORE ENH OMEGA				
Account 62310 - CITY WIDE TRAINING Totals		Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 1
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	STAFFING ASSESSMENT-COMP&CLASS STUDY BAKER TILLY	11/15/2022	11/15/2022	9,027.60
154891 - BAKER TILLY VIRCHOW KRAUSE, LLP	EMPLOYEE CONSULTING SERVICES - EAP	11/15/2022	11/15/2022	707.40
255280 - ESPYR				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 2
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.		Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 14
Account 62175 - EXTERNAL SERVICES	IT SERVICE CALL - EQUIPMENT: SYSTEM SERVER/WORKSTATION	11/15/2022	11/15/2022	300.00
16433 - CONVERGINT TECHNOLOGIES, LLC				
Account 62175 - EXTERNAL SERVICES Totals		Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 1
Account 62185 - CONSULTING SERVICES	GCC MIGRATION	11/15/2022	11/15/2022	416.25
321333 - HEARTLAND BUSINESS SYSTEMS	CREDIT - RETURN	11/15/2022	11/15/2022	(1,626.60)
321333 - HEARTLAND BUSINESS SYSTEMS	GCC MIGRATION	11/15/2022	11/15/2022	1,480.00
321333 - HEARTLAND BUSINESS SYSTEMS	GCC MIGRATION	11/15/2022	11/15/2022	5,180.00
321333 - HEARTLAND BUSINESS SYSTEMS	SOLE SOURCE PURCHASE OF HBS FLEXBLOCK PROFESSIONAL	11/15/2022	11/15/2022	6,000.00
18838 - NANO TECH COMPUTER SERVICES LLC	IT SERVICE CALL	11/15/2022	11/15/2022	802.00
18838 - NANO TECH COMPUTER SERVICES LLC	IT SERVICE CALL	11/15/2022	11/15/2022	1,004.00
18838 - NANO TECH COMPUTER SERVICES LLC	COMPUTER SUPPORT SERVICES	11/15/2022	11/15/2022	816.50
Account 62185 - CONSULTING SERVICES Totals		Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 8

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 62250 - COMPUTER EQUIPMENT MAINT 18805 - M&R ELECTRONIC SYSTEMS INC.	REMOTE SUPPORT - AIPHONES AT ROBERT CROWN Account 62250 - COMPUTER EQUIPMENT MAINT Totals	11/15/2022	11/15/2022	220.00 220.00
Account 62340 - IT COMPUTER SOFTWARE 17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC 100057 - ACCELA, INC.	SOFTWARE SERVICE SOLE SOURCE RENEWAL ACCELA PUBLIC STUFF PRO FOR 311 Account 62340 - IT COMPUTER SOFTWARE Totals	11/15/2022 11/15/2022	11/15/2022 11/15/2022	2,000.00 13,419.52 15,419.52
Account 62341 - INTERNET SOLUTION PROVIDERS 321333 - HEARTLAND BUSINESS SYSTEMS 321333 - HEARTLAND BUSINESS SYSTEMS	MONTHLY MICROSOFT AGREEMENT MONTHLY MICROSOFT AGREEMENT Account 62341 - INTERNET SOLUTION PROVIDERS Totals	11/15/2022 11/15/2022	11/15/2022 11/15/2022	588.00 588.00 1,176.00
Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	SUPPLIES/SERVICE FOR COPIERS & PRINTERS SUPPLIES/SERVICE FOR COPIERS & PRINTERS SUPPLIES/SERVICE FOR COPIERS & PRINTERS SUPPLIES/SERVICE FOR COPIERS & PRINTERS SUPPLIES/SERVICE FOR COPIERS & PRINTERS Account 62380 - COPY MACHINE CHARGES Totals	11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022	11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022	9,733.66 5,605.96 1,306.46 2,735.13 2,645.09 22,026.30
Account 64505 - TELECOMMUNICATIONS 154298 - PEERLESS NETWORK, INC. 101155 - TECHNOLOGY MANAGEMENT REV FUND	COMPUTER SEAT LICENSES COMMUNICATIONS SERVICES - IT Account 64505 - TELECOMMUNICATIONS Totals Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals	11/15/2022 11/15/2022	11/15/2022 11/15/2022	8,273.29 2,250.00 10,523.29 63,737.26
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Account 62451 - TOWING AND BOOTING CONTRACTS 19304 - ANDERSON, JONELLE 103795 - NORTH SHORE TOWING 103795 - NORTH SHORE TOWING	TOW REFUND BOOT 11/1 BOOT 10/31 BOOT 10/27 BOOT 10/24 BOOT 10/24 BOOT 10/24 Account 62451 - TOWING AND BOOTING CONTRACTS Totals	11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022	11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022	200.00 75.00 75.00 75.00 75.00 75.00 75.00 650.00
Account 65020 - CLOTHING 130931 - GALLS INCORPORATED 130931 - GALLS INCORPORATED	PEO CLOTHING PEO CLOTHING Account 65020 - CLOTHING Totals	11/15/2022 11/15/2022	11/15/2022 11/15/2022	76.59 173.56 250.15
Account 65045 - LICENSING/REGULATORY SUPP 104519 - RYDIN SIGN & DECAL	200 DISABLED PARKING PLACARDS Account 65045 - LICENSING/REGULATORY SUPP Totals	11/15/2022	11/15/2022	1,094.24 1,094.24
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR PARKING DIVISION Account 65095 - OFFICE SUPPLIES Totals Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals	11/15/2022	11/15/2022	41.15 41.15 2,035.54
Business Unit 1950 - FACILITIES Account 62225 - BLDG MAINTENANCE SERVICES 100310 - ANDERSON PEST CONTROL 100310 - ANDERSON PEST CONTROL 100310 - ANDERSON PEST CONTROL 100310 - ANDERSON PEST CONTROL 100941 - CENTRAL RUG & CARPET CO. 317013 - H-O-H WATER TECHNOLOGY 278136 - LAKESHORE RECYCLING SYSTEMS 12792 - UNIFIRST CORPORATION 12792 - UNIFIRST CORPORATION 12792 - UNIFIRST CORPORATION 12792 - UNIFIRST CORPORATION	PEST CONTROL AT CIVIC CENTER PEST CONTROL BENT PARK PEST CONTROL AT CIVIC CENTER PEST CONTROL BENT PARK REPLACEMENT OF EXISTING KITCHEN AT PDHQ CHEMICAL PUMP STATION FOR CIVIC CENTER COOLING TOWER PORTABLE TOILET RENTAL MATS FOR SERVICE CENTER 2022 MATS FOR SERVICE CENTER 2022 MATS FOR SERVICE CENTER 2022 MATS FOR SERVICE CENTER 2022 Account 62225 - BLDG MAINTENANCE SERVICES Totals	11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022	11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022	459.00 74.58 459.00 74.58 6,050.00 8,387.00 117.86 104.77 104.77 109.61 109.61 16,050.78
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 104107 - PITNEY BOWES 322695 - ECO-CLEAN MAINTENANCE 101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA 101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA 18489 - VERIZON CONNECT	POSTAGE METER SERVICE AND SUPPLIES JANITORIAL SERVICES AT VARIOUS CITY FACILITIES _RFP21-38 BUILDING AUTOMATION SYSTEMS - HVAC FOR VARIOUS BUILDING AUTOMATION SYSTEMS - HVAC FOR VARIOUS FLEET AVL SERVICES Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022	11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022	1,645.30 6,944.85 3,250.50 3,250.50 1,128.95 16,220.10
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE ELECTRICITY SERVICE ELECTRICITY SERVICE Account 64005 - ELECTRICITY Totals	11/15/2022 11/15/2022 11/15/2022	11/15/2022 11/15/2022 11/15/2022	74.01 61.59 124.50 260.10
Account 64015 - NATURAL GAS 103744 - NICOR 103744 - NICOR	UTILITIES NICOR 2128 RIDGE OCTOBER 22 UTILITIES NICOR 2603 SHERIDAN OCT 22 Account 64015 - NATURAL GAS Totals	11/15/2022 11/15/2022	11/15/2022 11/15/2022	162.07 1,284.91 1,446.98
Account 64540 - TELECOMMUNICATIONS - WIRELESS 100401 - COMCAST CABLE	UTILITIES COMCAST 2100 RIDGE NOV 22 Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	11/15/2022	11/15/2022	325.98 325.98
Account 65040 - JANITORIAL SUPPLIES 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES JANITORIAL SUPPLIES SHOP SUPPLIES Account 65040 - JANITORIAL SUPPLIES Totals	11/15/2022 11/15/2022 11/15/2022	11/15/2022 11/15/2022 11/15/2022	958.00 441.93 48.42 1,448.35
Account 65050 - BLDG MAINTENANCE MATERIAL 100694 - BORNQUIST, INC. 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO 101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA 105124 - THERMOSYSTEMS, INC. 105124 - THERMOSYSTEMS, INC.	HVAC MOTOR JANITORIAL SUPPLIES HVAC REPAIRS REPAIR CHILLER REPLACEMENT OF FOUR HEAT PUMPS AT CIVIC CENTER Account 65050 - BLDG MAINTENANCE MATERIAL Totals	11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022	11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022	571.93 177.12 950.00 640.00 23,326.00 25,665.05
Account 65090 - SAFETY EQUIPMENT 101062 - CINTAS 101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL FIRST AID CABINET REFILL Account 65090 - SAFETY EQUIPMENT Totals Business Unit 1950 - FACILITIES Totals Department 19 - ADMINISTRATIVE SERVICES Totals	11/15/2022 11/15/2022	11/15/2022 11/15/2022	110.79 44.70 155.49 61,572.83 148,004.63
Department 21 - COMMUNITY DEVELOPMENT Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	CD OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals	11/15/2022	11/15/2022	31.45 31.45 31.45
Business Unit 2105 - PLANNING & ZONING Account 61010 - REGULAR PAY 315470 - GOV TEMPS USA, LLC	HR CONSULTING Account 61010 - REGULAR PAY Totals	11/15/2022	11/15/2022	635.25 635.25
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	CD OFFICE SUPPLIES CD OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 2105 - PLANNING & ZONING Totals	11/15/2022 11/15/2022	11/15/2022 11/15/2022	42.04 195.03 237.07 872.32

CITY OF EVANSTON
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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/15/22 - 11/15/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 2115 - PROPERTY STANDARDS				
Account 62493 - PROPERTY CLEAN UP EXPENSE				
19336 - THE CLEANUP GUYS	PROPERTY MAINTENANCE - 231 RICHMOND	11/15/2022	11/15/2022	1,200.00
	Account 62493 - PROPERTY CLEAN UP EXPENSE Totals		Invoice Transactions 1	\$1,200.00
	Business Unit 2115 - PROPERTY STANDARDS Totals		Invoice Transactions 1	\$1,200.00
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62236 - SOFTWARE MAINTENANCE				
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION (RFP 22-13)	11/15/2022	11/15/2022	3,697.50
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION (RFP 22-13)	11/15/2022	11/15/2022	5,800.00
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION (RFP 22-13)	11/15/2022	11/15/2022	6,162.50
	Account 62236 - SOFTWARE MAINTENANCE Totals		Invoice Transactions 3	\$15,660.00
Account 62295 - TRAINING & TRAVEL				
19282 - JESSE BRECEDA	BRECEDA - ACCELA CONFERENCE EXPENSES	11/15/2022	11/15/2022	350.65
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$350.65
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	11/15/2022	11/15/2022	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	11/15/2022	11/15/2022	200.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 2	\$250.00
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
316000 - SAFE BUILT LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN	11/15/2022	11/15/2022	5,994.00
316000 - SAFE BUILT LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN	11/15/2022	11/15/2022	9,311.20
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals		Invoice Transactions 2	\$15,305.20
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 8	\$31,565.85
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 13	\$33,669.62
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	11/15/2022	11/15/2022	35.00
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	11/15/2022	11/15/2022	35.00
	Account 62210 - PRINTING Totals		Invoice Transactions 2	\$70.00
Account 62272 - OTHER PROFESSIONAL SERVICES				
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	INFORMATION CHARGES - OCT	11/15/2022	11/15/2022	628.01
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 1	\$628.01
Account 62280 - OVERNIGHT MAIL CHARGES				
101832 - FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	11/15/2022	11/15/2022	17.41
101832 - FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	11/15/2022	11/15/2022	21.60
	Account 62280 - OVERNIGHT MAIL CHARGES Totals		Invoice Transactions 2	\$39.01
Account 62490 - OTHER PROGRAM COSTS				
19328 - LEVI, JENIFFER	EXPENSE REIMBURSEMENT	11/15/2022	11/15/2022	155.40
128906 - MARIO MILLER	REIMBURSEMENT	11/15/2022	11/15/2022	1,093.99
101769 - PETTY CASH	PETTY CASH - GUN BUY BACK	11/15/2022	11/15/2022	8,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$9,249.39
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITY - CAMERAS (8/29 - 9/28)	11/15/2022	11/15/2022	50.70
10730 - MC SQUARED ENERGY	UTILITY - CAMERAS (8/26 - 9/27)	11/15/2022	11/15/2022	50.70
10730 - MC SQUARED ENERGY	UTILITY - CAMERAS (8/30 - 9/29)	11/15/2022	11/15/2022	23.92
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 3	\$125.32
Account 65025 - FOOD				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	11/15/2022	11/15/2022	44.19
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$44.19
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 12	\$10,155.92
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
102984 - LAUNDRY WORLD	LAUNDRY SERVICE - PRISONER BLANKETS	11/15/2022	11/15/2022	63.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$63.00
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM - NEW RECRUIT	11/15/2022	11/15/2022	1,677.85
102667 - J. G. UNIFORMS, INC	UNIFORM - NEW RECRUIT	11/15/2022	11/15/2022	84.90
102667 - J. G. UNIFORMS, INC	UNIFORM - NEW RECRUIT	11/15/2022	11/15/2022	130.40
102667 - J. G. UNIFORMS, INC	UNIFORM	11/15/2022	11/15/2022	215.00
102667 - J. G. UNIFORMS, INC	UNIFORM (ANIMAL WARDEN)	11/15/2022	11/15/2022	155.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	11/15/2022	11/15/2022	62.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	11/15/2022	11/15/2022	1,444.72
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	11/15/2022	11/15/2022	208.00
104618 - SCHWEIZER EMBLEM COMPANY	HAT SHIELDS	11/15/2022	11/15/2022	1,126.15
	Account 65020 - CLOTHING Totals		Invoice Transactions 9	\$5,104.02
Account 65125 - OTHER COMMODITIES				
217865 - ACTION TARGET, INC.	RANGE SUPPLIES (TARGETS)	11/15/2022	11/15/2022	695.48
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$695.48
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 11	\$5,862.50
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS				
Account 62770 - MISCELLANEOUS				
18181 - GUARDIAN ALLICANCE TECHNOLOGIES	PROFESSIONAL SERVICES	11/15/2022	11/15/2022	918.00
	Account 62770 - MISCELLANEOUS Totals		Invoice Transactions 1	\$918.00
	Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals		Invoice Transactions 1	\$918.00
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
101132 - COLLEGE OF DUPAGE	TRAINING - FIELD TRAINING OFFICER	11/15/2022	11/15/2022	800.00
128903 - COREY MCCRAY	MEAL ALLOWANCE - BIOLOGICAL & TRACE EVIDENCE	11/15/2022	11/15/2022	45.00
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - JUL	11/15/2022	11/15/2022	102.30
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - AUG	11/15/2022	11/15/2022	100.75
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - SEP	11/15/2022	11/15/2022	110.05
128924 - JODY WRIGHT	TRAVEL / TRAINING - IACP	11/15/2022	11/15/2022	2,112.33
11930 - DAGMARA KOSTE	MEAL ALLOWANCE - BIOLOGICAL & TRACE EVIDENCE	11/15/2022	11/15/2022	45.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - TACTICAL TRAUMA & SHOCK MGMT	11/15/2022	11/15/2022	125.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - JOHN REID ADVANCED INTERVIEWS	11/15/2022	11/15/2022	125.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - REID TECHNIQUE OF INTERVIEWING	11/15/2022	11/15/2022	400.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	11/15/2022	11/15/2022	145.01
13777 - DANIEL ROSENBAUM	TRAVEL / TRAINING - ILEAS/NIPAS 5 DAY TRAINING	11/15/2022	11/15/2022	230.63
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 12	\$4,341.07
Account 65095 - OFFICE SUPPLIES				
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER SUPPLIES	11/15/2022	11/15/2022	2,195.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	11/15/2022	11/15/2022	198.08
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	11/15/2022	11/15/2022	539.98
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	11/15/2022	11/15/2022	157.62
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	11/15/2022	11/15/2022	19.38
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	11/15/2022	11/15/2022	66.98
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	11/15/2022	11/15/2022	103.96
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	11/15/2022	11/15/2022	47.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	11/15/2022	11/15/2022	218.76
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 9	\$3,547.75
Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES				
103892 - O'HERRON CO., INC., RAY	AMMUNITION STATE OF ILLINOIS CONTRACT	11/15/2022	11/15/2022	1,360.00
	Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES Totals		Invoice Transactions 1	\$1,360.00
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 22	\$9,248.82
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM				
Account 65123 - NARCOTICS SEIZURE EXPENSE				
19329 - NAISAN, RAMI ID# Y14426	SEIZED FUNDS 20-011459	11/15/2022	11/15/2022	3,091.00
	Account 65123 - NARCOTICS SEIZURE EXPENSE Totals		Invoice Transactions 1	\$3,091.00
	Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals		Invoice Transactions 1	\$3,091.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Business Unit 2270 - TRAFFIC BUREAU					
Account 62451 - TOWING AND BOOTING CONTRACTS					
103795 - NORTH SHORE TOWING	TOW & HOOK	11/15/2022	11/15/2022	85.00	
103795 - NORTH SHORE TOWING	STORAGE COSTS	11/15/2022	11/15/2022	2,324.46	
103795 - NORTH SHORE TOWING	TOW	11/15/2022	11/15/2022	85.00	
103795 - NORTH SHORE TOWING	STORAGE COSTS - SEP 2022	11/15/2022	11/15/2022	10,150.00	
103795 - NORTH SHORE TOWING	TOW & HOOK	11/15/2022	11/15/2022	85.00	
103795 - NORTH SHORE TOWING	TOW & HOOK / MILEAGE	11/15/2022	11/15/2022	421.00	
Account 62451 - TOWING AND BOOTING CONTRACTS Totals				Invoice Transactions 6	\$13,150.46
Business Unit 2270 - TRAFFIC BUREAU Totals				Invoice Transactions 6	\$13,150.46
Business Unit 2280 - ANIMAL CONTROL					
Account 62272 - OTHER PROFESSIONAL SERVICES					
100162 - ALARM DETECTION SYSTEMS, INC.	ALARM SYSTEM - ANIMAL SHELTER	11/15/2022	11/15/2022	185.49	
Account 62272 - OTHER PROFESSIONAL SERVICES Totals				Invoice Transactions 1	\$185.49
Account 64005 - ELECTRICITY					
10730 - MC SQUARED ENERGY	UTILITY - ANIMAL SHELTER 8/29 - 9/28	11/15/2022	11/15/2022	200.56	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 1	\$200.56
Business Unit 2280 - ANIMAL CONTROL Totals				Invoice Transactions 2	\$386.05
Business Unit 2291 - PROPERTY BUREAU					
Account 65125 - OTHER COMMODITIES					
172683 - EVIDENT INC.	EVIDENCE SUPPLIES	11/15/2022	11/15/2022	123.81	
206940 - ULINE	PROPERTY SUPPLIES	11/15/2022	11/15/2022	226.68	
Account 65125 - OTHER COMMODITIES Totals				Invoice Transactions 2	\$350.49
Business Unit 2291 - PROPERTY BUREAU Totals				Invoice Transactions 2	\$350.49
Business Unit 2295 - BUILDING MANAGEMENT					
Account 62225 - BLDG MAINTENANCE SERVICES					
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES _ RFP21-38	11/15/2022	11/15/2022	3,395.26	
101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	11/15/2022	11/15/2022	215.00	
322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICE - OCTOBER 2022	11/15/2022	11/15/2022	4,132.00	
Account 62225 - BLDG MAINTENANCE SERVICES Totals				Invoice Transactions 3	\$7,742.26
Account 65125 - OTHER COMMODITIES					
126768 - AMERICAN BUILDING SERVICES	KEY FOBS	11/15/2022	11/15/2022	240.77	
101062 - CINTAS	FLOOR MATS	11/15/2022	11/15/2022	108.74	
103195 - MARK VEND COMPANY	COFFEE CUPS	11/15/2022	11/15/2022	327.27	
Account 65125 - OTHER COMMODITIES Totals				Invoice Transactions 3	\$676.78
Business Unit 2295 - BUILDING MANAGEMENT Totals				Invoice Transactions 6	\$8,419.04
Department 22 - POLICE Totals				Invoice Transactions 63	\$51,582.28
Department 23 - FIRE MGMT & SUPPORT					
Business Unit 2305 - FIRE MGT & SUPPORT					
Account 62335 - DATA PROCESSING SERVICES					
296827 - IDENTISYS	SOFTWARE MAINTENANCE	11/15/2022	11/15/2022	377.00	
Account 62335 - DATA PROCESSING SERVICES Totals				Invoice Transactions 1	\$377.00
Account 65020 - CLOTHING					
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	99.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	274.85	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	68.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	177.80	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	33.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	59.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	18.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	62.35	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	59.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	33.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	22.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	62.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	78.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	63.80	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	25.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	59.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	69.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	59.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	41.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	59.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	59.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	125.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	78.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	135.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	31.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	81.75	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	33.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	25.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	15.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	25.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	33.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	16.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	99.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	95.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	105.70	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	99.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	58.85	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	34.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	32.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	49.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	35.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	33.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	37.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	34.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	18.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	35.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	15.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	140.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	15.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	139.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	61.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	109.65	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	37.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	15.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	59.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	239.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	160.00	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	25.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	55.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	33.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	50.85	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	128.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	139.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	161.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	37.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	(139.90)	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	118.65	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	16.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	18.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	49.90	

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Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	22.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	20.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	88.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	78.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	84.75
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	18.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	52.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	107.70
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	71.80
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	15.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/15/2022	11/15/2022	15.95
	Account 65020 - CLOTHING Totals		Invoice Transactions 80	\$5,140.15
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE DEPT OFFICE SUPPLIES	11/15/2022	11/15/2022	26.62
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE DEPT OFFICE SUPPLIES	11/15/2022	11/15/2022	22.21
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE DEPT OFFICE SUPPLIES	11/15/2022	11/15/2022	129.00
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$177.83
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 84	\$5,694.98
Business Unit 2315 - FIRE SUPPRESSION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100316 - ANDRES MEDICAL BILLING	AMBULANCE CHARGES- SEPT 2022	11/15/2022	11/15/2022	6,146.72
322895 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES _RFP21-38	11/15/2022	11/15/2022	694.48
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$6,841.20
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
16991 - AHA ECC DISTRIBUTION	CPR MATERIALS	11/15/2022	11/15/2022	114.00
276167 - WORLDPOINT ECC, INC.	CPR MATERIALS	11/15/2022	11/15/2022	298.15
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 2	\$412.15
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	11/15/2022	11/15/2022	150.17
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	11/15/2022	11/15/2022	139.32
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$289.49
Account 65075 - MEDICAL & LAB SUPPLIES				
105793 - BOUND TREE MEDICAL, LLC	AMBULANCE SUPPLIES	11/15/2022	11/15/2022	719.23
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 1	\$719.23
Account 65125 - OTHER COMMODITIES				
100177 - ALLEGRA PRINT & IMAGING	DECALS FOR B21	11/15/2022	11/15/2022	450.00
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$450.00
	Business Unit 2320 - EMERGENCY PREPAREDNESS		Invoice Transactions 8	\$8,712.07
Business Unit 2320 - EMERGENCY PREPAREDNESS				
Account 65125 - OTHER COMMODITIES				
16991 - AHA ECC DISTRIBUTION	CPAR MATERIALS	11/15/2022	11/15/2022	576.72
16991 - AHA ECC DISTRIBUTION	CPR MATERIALS	11/15/2022	11/15/2022	527.50
16991 - AHA ECC DISTRIBUTION	CPR MATERIALS	11/15/2022	11/15/2022	109.25
16991 - AHA ECC DISTRIBUTION	CPR MATERIALS	11/15/2022	11/15/2022	20.00
103617 - NATIONAL AWARDS & FINE GIFTS	BAGS FOR EVENT	11/15/2022	11/15/2022	1,035.00
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 5	\$2,268.47
	Business Unit 2320 - EMERGENCY PREPAREDNESS Totals		Invoice Transactions 5	\$2,268.47
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 97	\$16,675.52
Department 24 - HEALTH				
Business Unit 2407 - HEALTH SERVICES ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/15/2022	11/15/2022	.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/15/2022	11/15/2022	.00
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$0.00
	Business Unit 2407 - HEALTH SERVICES ADMIN Totals		Invoice Transactions 2	\$0.00
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62467 - ASPIRE GRANT - EXPENSE				
103862 - OAKTON COMMUNITY COLLEGE	ASPIRE COMMUNITY HEALTHCARE WORKFORCE SCHOLARSHIP	11/15/2022	11/15/2022	20,000.00
103862 - OAKTON COMMUNITY COLLEGE	ASPIRE COMMUNITY HEALTHCARE WORKFORCE SCHOLARSHIP	11/15/2022	11/15/2022	20,000.00
	Account 62467 - ASPIRE GRANT - EXPENSE Totals		Invoice Transactions 2	\$40,000.00
Account 62476 - CRI GRANT -EXPENSE (HHS)				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/15/2022	11/15/2022	.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/15/2022	11/15/2022	.00
	Account 62476 - CRI GRANT -EXPENSE (HHS) Totals		Invoice Transactions 2	\$0.00
Account 62606 - RODENT CONTROL CONTRACT				
100177 - ALLEGRA PRINT & IMAGING	PRINTING	11/15/2022	11/15/2022	379.00
	Account 62606 - RODENT CONTROL CONTRACT Totals		Invoice Transactions 1	\$379.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/15/2022	11/15/2022	130.62
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/15/2022	11/15/2022	92.98
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/15/2022	11/15/2022	15.19
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$238.79
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 8	\$40,617.79
Business Unit 2445 - HUMAN SERVICES				
Account 62491 - COMMUNITY INTERVENTION PROGRAM COSTS				
322406 - PRESENCE BEHAVIORAL HEALTH	SOCIAL WORKER MENTAL HEALTH SERV. AUGUST 2022	11/15/2022	11/15/2022	6,666.67
	Account 62491 - COMMUNITY INTERVENTION PROGRAM COSTS Totals		Invoice Transactions 1	\$6,666.67
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 1	\$6,666.67
Business Unit 2499 - GENERAL ASSISTANCE				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/15/2022	11/15/2022	.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/15/2022	11/15/2022	.00
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$0.00
	Business Unit 2499 - GENERAL ASSISTANCE Totals		Invoice Transactions 2	\$0.00
	Department 24 - HEALTH Totals		Invoice Transactions 13	\$47,284.46
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 62490 - OTHER PROGRAM COSTS				
19197 - OFFSHORE MARINE / PADDLING WAREHOUSE	PADDLE BOARDS AND KAYAKS	11/15/2022	11/15/2022	8,771.90
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$8,771.90
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/15/2022	11/15/2022	68.20
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/15/2022	11/15/2022	57.69
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/15/2022	11/15/2022	71.77
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$197.66
	Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals		Invoice Transactions 4	\$8,969.56
Business Unit 3015 - FARMER'S MARKET				
Account 62490 - OTHER PROGRAM COSTS				
100573 - BENNISON'S BAKERIES	FARMERS MARKET	11/15/2022	11/15/2022	835.00
16587 - BHOOMI CHAI CO.	FARMERS MARKET	11/15/2022	11/15/2022	18.00
18524 - DILLY DALLY PROVISIONS	FARMERS MARKET	11/15/2022	11/15/2022	147.00
10327 - DULCE CARAMEL CO.	FARMERS MARKET	11/15/2022	11/15/2022	52.00
266331 - ED GAST	FARMERS MARKET	11/15/2022	11/15/2022	3,729.00
19271 - EL MOLCAJETE SAUCES LLC	FARMERS MARKET	11/15/2022	11/15/2022	132.00
18659 - FRED'S BREAD LLC	FARMERS MARKET	11/15/2022	11/15/2022	1,060.00
10765 - FROSTY PRODUCTION	FARMERS MARKET	11/15/2022	11/15/2022	2,534.00
16613 - GARLIC UNDERGROUND	FARMERS MARKET	11/15/2022	11/15/2022	528.00
270718 - GENEVA LAKES PRODUCE	FARMERS MARKET	11/15/2022	11/15/2022	2,184.00

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Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
289422 - GREAT HARVEST BREAD CO.	FARMERS MARKET	11/15/2022	11/15/2022	656.00	
15790 - GREEN FIRE FARM, LLC	FARMERS MARKET	11/15/2022	11/15/2022	1,226.00	
266322 - HENRY'S FARM	FARMERS MARKET	11/15/2022	11/15/2022	4,923.00	
268159 - J.W. MORLOCK AND GIRLS	FARMERS MARKET	11/15/2022	11/15/2022	2,219.00	
19273 - JACOBSON FAMILY FARMS, LLC	FARMERS MARKET	11/15/2022	11/15/2022	699.00	
266324 - K & K FARMS	FARMERS MARKET	11/15/2022	11/15/2022	3,393.00	
275512 - K.V. STOVER AND SON	FARMERS MARKET	11/15/2022	11/15/2022	2,528.00	
18525 - KARL'S CRAFT SOUP	FARMERS MARKET	11/15/2022	11/15/2022	246.00	
11784 - KATHERINE ANNE CONFECTIONS	FARMERS MARKET	11/15/2022	11/15/2022	61.00	
11913 - KATIC BREADS WHOLESALE, LLC	FARMERS MARKET	11/15/2022	11/15/2022	2,801.00	
16855 - KOMBUCHA BRAVA LLC	FARMERS MARKET	11/15/2022	11/15/2022	155.00	
266320 - LAKE BREEZE ORGANICS	FARMERS MARKET	11/15/2022	11/15/2022	1,976.00	
19275 - LUCIANA'S KITCHEN	FARMERS MARKET	11/15/2022	11/15/2022	27.00	
266321 - LYON'S FARM	FARMERS MARKET	11/15/2022	11/15/2022	3,642.00	
298625 - MARILYN'S BAKERY	FARMERS MARKET	11/15/2022	11/15/2022	745.00	
19276 - MINDFUL BAKING	FARMERS MARKET	11/15/2022	11/15/2022	105.00	
10317 - MINT CREEK FARM	FARMERS MARKET	11/15/2022	11/15/2022	386.00	
18522 - MISERICORDIA	FARMERS MARKET	11/15/2022	11/15/2022	469.00	
19287 - MISS MICROGREENS, LLC	FARMERS MARKET	11/15/2022	11/15/2022	234.00	
18526 - NENA'S CUPCAKES	FARMERS MARKET	11/15/2022	11/15/2022	286.00	
17451 - NEWPORT COFFEE HOUSE	FARMERS MARKET	11/15/2022	11/15/2022	132.00	
270733 - NICHOLS FARM & ORCHARD	FARMERS MARKET	11/15/2022	11/15/2022	6,233.00	
270722 - OLD TOWN OIL	FARMERS MARKET	11/15/2022	11/15/2022	181.00	
270732 - P AND M FARM	FARMERS MARKET	11/15/2022	11/15/2022	1,953.00	
18070 - PASTA PAPPONE	FARMERS MARKET	11/15/2022	11/15/2022	114.00	
13241 - PHOENIX BEAN LLC	FARMERS MARKET	11/15/2022	11/15/2022	378.00	
300978 - RIVER VALLEY RANCH	FARMERS MARKET	11/15/2022	11/15/2022	2,110.00	
299638 - SHEEKAR DELIGHTS	FARMERS MARKET	11/15/2022	11/15/2022	60.00	
19274 - SIMPLY MI FARM LLC	FARMERS MARKET	11/15/2022	11/15/2022	571.00	
288801 - SMITS FARMS	FARMERS MARKET	11/15/2022	11/15/2022	1,381.00	
266317 - TERESA'S FRUIT AND HERBS	FARMERS MARKET	11/15/2022	11/15/2022	233.00	
11785 - THE CHEESE PEOPLE	FARMERS MARKET	11/15/2022	11/15/2022	1,852.00	
13397 - THE EATING WELL	FARMERS MARKET	11/15/2022	11/15/2022	65.00	
19272 - THE NAKED TRUFFLE	FARMERS MARKET	11/15/2022	11/15/2022	123.00	
17483 - THE TALKING FARM	FARMERS MARKET	11/15/2022	11/15/2022	253.00	
18523 - YOBERRI INC	FARMERS MARKET	11/15/2022	11/15/2022	362.00	
Account 62490 - OTHER PROGRAM COSTS Totals				Invoice Transactions 46	\$53,997.00
Business Unit 3015 - FARMER'S MARKET Totals				Invoice Transactions 46	\$53,997.00
Business Unit 3025 - PARK UTILITIES					
Account 64005 - ELECTRICITY					
101143 - COMED	ELECTRIC SERVICE	11/15/2022	11/15/2022	31.71	
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	39.18	
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	141.70	
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	22.45	
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	148.18	
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	76.94	
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	27.35	
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	453.91	
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	7.51	
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	1,171.21	
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	25.94	
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	160.88	
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	104.98	
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	67.21	
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	57.06	
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	22.02	
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	28.94	
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	21.66	
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	142.74	
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	19.48	
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	66.26	
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	28.35	
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	25.14	
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	27.15	
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	19.88	
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	21.48	
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	24.97	
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	198.23	
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	42.87	
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	31.52	
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	79.44	
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	47.26	
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	32.36	
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	24.72	
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	4.84	
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	67.29	
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	55.75	
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	25.31	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 38	\$3,593.87
Account 64015 - NATURAL GAS					
103744 - NICOR	GAS SERVICE	11/15/2022	11/15/2022	84.40	
103744 - NICOR	GAS SERVICE	11/15/2022	11/15/2022	55.88	
103744 - NICOR	GAS SERVICE	11/15/2022	11/15/2022	57.38	
103744 - NICOR	GAS SERVICE	11/15/2022	11/15/2022	63.35	
103744 - NICOR	GAS SERVICE	11/15/2022	11/15/2022	51.31	
103744 - NICOR	GAS SERVICE	11/15/2022	11/15/2022	49.84	
103744 - NICOR	GAS SERVICE	11/15/2022	11/15/2022	51.33	
Account 64015 - NATURAL GAS Totals				Invoice Transactions 7	\$413.49
Business Unit 3030 - CROWN COMMUNITY CENTER				Invoice Transactions 45	\$4,007.36
Account 62245 - OTHER EQMT MAINTENANCE					
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES SHARPENED & HONED	11/15/2022	11/15/2022	130.50	
Account 62245 - OTHER EQMT MAINTENANCE Totals				Invoice Transactions 1	\$130.50
Account 62251 - CROWN CENTER SYSTEMS REPAIR					
15844 - DUAL TEMP COMPANIES OF IL	Industrial Refrigeration Preventative Maintenance	11/15/2022	11/15/2022	3,828.27	
Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals				Invoice Transactions 1	\$3,828.27
Account 62490 - OTHER PROGRAM COSTS					
14991 - D.I.M.E.	PUBLIC SKATE DJ	11/15/2022	11/15/2022	350.00	
Account 62490 - OTHER PROGRAM COSTS Totals				Invoice Transactions 1	\$350.00
Account 62505 - INSTRUCTOR SERVICES					
18810 - BRENDAN BEHAN	DANCE INSTRUCTOR	11/15/2022	11/15/2022	1,455.35	
131436 - GARY KANTOR	MAGIC CLASS INSTRUCTOR	11/15/2022	11/15/2022	238.00	
18776 - JILL RENAE BAKER ODA	ADULT POTTERY INSTRUCTOR	11/15/2022	11/15/2022	1,799.50	
18364 - JOSEPH M. HEATON JR.	RC EDGE HOCKEY CLASS INSTRUCTOR	11/15/2022	11/15/2022	1,100.00	
17443 - KATE WILLIAMSON	ADULT POTTERY INSTRUCTOR	11/15/2022	11/15/2022	175.50	
18773 - KYLE JOHNSON	CLASS INSTRUCTOR	11/15/2022	11/15/2022	1,028.30	
18767 - MAUREEN FOGERTY	YOGA INSTRUCTOR	11/15/2022	11/15/2022	189.00	
Account 62505 - INSTRUCTOR SERVICES Totals				Invoice Transactions 7	\$5,985.65
Account 64005 - ELECTRICITY					
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	18,879.47	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 1	\$18,879.47

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Account 64015 - NATURAL GAS 103744 - NICOR	GAS SERVICE	11/15/2022	11/15/2022	15,467.69
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$15,467.69
Account 65040 - JANITORIAL SUPPLIES	JANITORIAL SUPPLY	11/15/2022	11/15/2022	53.72
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	11/15/2022	11/15/2022	656.59
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	11/15/2022	11/15/2022	555.30
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	11/15/2022	11/15/2022	901.72
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	11/15/2022	11/15/2022	99.05
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	11/15/2022	11/15/2022	28.38
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	11/15/2022	11/15/2022	60.39
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	11/15/2022	11/15/2022	805.77
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	11/15/2022	11/15/2022	923.43
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	11/15/2022	11/15/2022	73.28
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	11/15/2022	11/15/2022	73.17
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	11/15/2022	11/15/2022	73.17
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 12	\$4,303.97
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLY	11/15/2022	11/15/2022	93.26
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$93.26
Business Unit 3035 - CHANDLER COMMUNITY CENTER	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 25	\$49,038.81
Account 62505 - INSTRUCTOR SERVICES	VOLLEYBALL CONTRACTOR	11/15/2022	11/15/2022	3,066.53
10273 - EVP ACADEMIES, LLC	ESPORTS VENDOR	11/15/2022	11/15/2022	28.00
18729 - GGLEAGUES	GYMNASTICS INSTRUCTION	11/15/2022	11/15/2022	13,838.10
18479 - KATHRYN DOLAN	FIELD HOCKEY VENDOR	11/15/2022	11/15/2022	4,573.80
18202 - RISE FIELD HOCKEY	STEM CLASSES AND CAMPS	11/15/2022	11/15/2022	2,737.00
17685 - SNAPOLOGY OF CHICAGO	TENNIS VENDOR	11/15/2022	11/15/2022	8,971.90
17229 - SPORTS FOR LIFE, LLC				\$33,215.33
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 6	\$33,215.33
Account 62508 - SPORTS OFFICIALS 18667 - OFFICIAL FINDERS, LLC	CONTRACTED REFEREES	11/15/2022	11/15/2022	2,000.00
	Account 62508 - SPORTS OFFICIALS Totals		Invoice Transactions 1	\$2,000.00
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	528.95
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$528.95
Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES FOR CHANDLER-NEWBERGER CENTER	11/15/2022	11/15/2022	45.02
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR CHANDLER-NEWBERGER CENTER	11/15/2022	11/15/2022	59.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR CHANDLER-NEWBERGER CENTER	11/15/2022	11/15/2022	30.88
103883 - ODP BUSINESS SOLUTIONS, LLC				\$135.99
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$135.99
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 11	\$35,880.27
Account 62505 - INSTRUCTOR SERVICES 17869 - STUART MATTISON	SOCCER INSTRUCTOR	11/15/2022	11/15/2022	832.30
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$832.30
Account 62511 - ENTERTAIN/PERFORMER SERV 100401 - COMCAST CABLE	FJCC CABLE BILL	11/15/2022	11/15/2022	111.04
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$111.04
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	1,662.73
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$1,662.73
Account 65110 - RECREATION SUPPLIES 102984 - LAUNDRY WORLD	TABLE CLOTHS CLEANING	11/15/2022	11/15/2022	170.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$170.00
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 4	\$2,776.07
Account 62505 - INSTRUCTOR SERVICES	MURALIST FOR AMERICAN SON	11/15/2022	11/15/2022	650.00
19168 - CHERYL BEVERLY	PUBLIC RELATIONS MARKETING AMERICAN SON	11/15/2022	11/15/2022	500.00
18594 - JOHN OLSON COMMUNICATIONS	STAGE MANAGER AMERICAN SON	11/15/2022	11/15/2022	1,000.00
16457 - LYNN BABER	FIGHT CHOREOGRAPHER AMERICAN SON	11/15/2022	11/15/2022	200.00
19294 - WESTERMAN, SCOTT	PHOTOGRAPHER AMERICAN SON	11/15/2022	11/15/2022	175.00
12204 - YANCEY HUGHES PHOTOGRAPHY				\$2,525.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 5	\$2,525.00
Business Unit 3055 - LEVY CENTER SENIOR SERVICES	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals		Invoice Transactions 5	\$2,525.00
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	PEST CONTROL SERVICES	11/15/2022	11/15/2022	57.81
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$57.81
Account 62505 - INSTRUCTOR SERVICES	LINE DANCE INSTRUCTOR	11/15/2022	11/15/2022	974.40
15553 - JUDITH GRUBNER	FIGURE DRAWING INSTRUCTOR	11/15/2022	11/15/2022	400.00
10731 - SARAH KAISER-AMARAL				\$1,374.40
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2	\$1,374.40
Account 62511 - ENTERTAIN/PERFORMER SERV 100401 - COMCAST CABLE	TELEVISION SERVICE	11/15/2022	11/15/2022	203.57
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$203.57
Account 62695 - COUPON PMTS-CAB SUBSIDY 313314 - 303 TAXI	SEPTEMBER TAXI REIMBURSEMENT	11/15/2022	11/15/2022	250.00
313314 - 303 TAXI	OCTOBER TAXI REIMBURSEMENT	11/15/2022	11/15/2022	3,060.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals		Invoice Transactions 2	\$3,310.00
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	2,537.23
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$2,537.23
Account 65025 - FOOD 12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	SENIOR MEAL FOOD PROGRAM	11/15/2022	11/15/2022	3,680.38
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$3,680.38
Account 65040 - JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	11/15/2022	11/15/2022	45.24
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	11/15/2022	11/15/2022	28.65
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	CLEANING TOWELS	11/15/2022	11/15/2022	128.00
102984 - LAUNDRY WORLD				\$201.89
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	\$201.89
Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES	11/15/2022	11/15/2022	24.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/15/2022	11/15/2022	204.09
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/15/2022	11/15/2022	17.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/15/2022	11/15/2022	217.25
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/15/2022	11/15/2022	39.99
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 5	\$504.31
Business Unit 3080 - BEACHES	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		Invoice Transactions 16	\$11,869.59
Account 64015 - NATURAL GAS 103744 - NICOR	GAS SERVICE	11/15/2022	11/15/2022	55.86
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$55.86
Business Unit 3100 - SPORTS LEAGUES	Business Unit 3080 - BEACHES Totals		Invoice Transactions 1	\$55.86
Account 62495 - LICENSED PEST CONTROL SERVICES	PEST CONTROL SERVICES	11/15/2022	11/15/2022	57.87
100310 - ANDERSON PEST CONTROL	PEST CONTROL SERVICES	11/15/2022	11/15/2022	121.15
100310 - ANDERSON PEST CONTROL				\$179.02
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 2	\$179.02
	Business Unit 3100 - SPORTS LEAGUES Totals		Invoice Transactions 2	\$179.02

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Business Unit 3130 - SPECIAL RECREATION				
Account 62185 - CONSULTING SERVICES	CONSULTING SERVICES FOR SPECIAL RECREATION	11/15/2022	11/15/2022	2,457.00
315470 - GOV TEMPS USA, LLC	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$2,457.00
Account 62490 - OTHER PROGRAM COSTS				
102594 - INSTITUTE FOR THERAPY THROUGH THE ARTS	MUSIC THERAPY	11/15/2022	11/15/2022	300.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$300.00
	Business Unit 3130 - SPECIAL RECREATION Totals	Invoice Transactions 2		\$2,757.00
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES	PEST CONTROL SERVICES	11/15/2022	11/15/2022	68.10
100310 - ANDERSON PEST CONTROL	PEST CONTROL SERVICES	11/15/2022	11/15/2022	68.10
100310 - ANDERSON PEST CONTROL	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 2		\$136.20
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	193.46
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$193.46
Account 64015 - NATURAL GAS				
103744 - NICOR	GAS SERVICE	11/15/2022	11/15/2022	49.87
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$49.87
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals	Invoice Transactions 4		\$379.53
Business Unit 3605 - ECOLOGY CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES	PEST CONTROL SERVICES	11/15/2022	11/15/2022	88.35
100310 - ANDERSON PEST CONTROL	PEST CONTROL SERVICES	11/15/2022	11/15/2022	88.35
100310 - ANDERSON PEST CONTROL	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 2		\$176.70
Account 62505 - INSTRUCTOR SERVICES				
11642 - LILY CIGAN	YOGA PROGRAM INSTRUCTION	11/15/2022	11/15/2022	1,620.00
	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 1		\$1,620.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
14556 - INCREDIBLE BATS, INC.	ANIMAL PRESENTATION	11/15/2022	11/15/2022	370.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals	Invoice Transactions 1		\$370.00
Account 62518 - SECURITY ALARM CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	ALARM ANNUAL CHARGES NOV-OCT	11/15/2022	11/15/2022	479.76
	Account 62518 - SECURITY ALARM CONTRACTS Totals	Invoice Transactions 1		\$479.76
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	332.44
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$332.44
Account 65020 - CLOTHING				
13549 - EVANSTON IMPRINTABLES	Zombie Scramble 2022 T-shirts	11/15/2022	11/15/2022	7,290.00
	Account 65020 - CLOTHING Totals	Invoice Transactions 1		\$7,290.00
Account 65095 - OFFICE SUPPLIES				
103885 - OFFICE DEPOT INC.	ECOLOGY CENTER OFFICE SUPPLIES	11/15/2022	11/15/2022	36.86
103885 - OFFICE DEPOT INC.	ECOLOGY CENTER OFFICE SUPPLIES	11/15/2022	11/15/2022	51.49
103885 - OFFICE DEPOT INC.	ECOLOGY CENTER OFFICE SUPPLIES	11/15/2022	11/15/2022	(51.49)
103885 - OFFICE DEPOT INC.	ECOLOGY CENTER OFFICE SUPPLIES	11/15/2022	11/15/2022	31.98
103885 - OFFICE DEPOT INC.	ECOLOGY CENTER OFFICE SUPPLIES	11/15/2022	11/15/2022	31.46
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 5		\$100.30
	Business Unit 3605 - ECOLOGY CENTER Totals	Invoice Transactions 12		\$10,369.20
Business Unit 3710 - NOYES CULTURAL ARTS CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES	PEST CONTROL	11/15/2022	11/15/2022	53.21
100310 - ANDERSON PEST CONTROL	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 1		\$53.21
Account 62518 - SECURITY ALARM CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES NOV-JAN	11/15/2022	11/15/2022	304.50
	Account 62518 - SECURITY ALARM CONTRACTS Totals	Invoice Transactions 1		\$304.50
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	11/15/2022	11/15/2022	811.50
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$811.50
	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals	Invoice Transactions 3		\$1,169.21
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62505 - INSTRUCTOR SERVICES	ASSISTANT DIRECT SHOWS	11/15/2022	11/15/2022	1,075.00
252662 - ALLIE BARON	ASSISTANT DIRECT SHOWS	11/15/2022	11/15/2022	1,075.00
252662 - ALLIE BARON	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 2		\$2,150.00
Account 62506 - WORK- STUDY				
10407 - NORTHWESTERN UNIVERSITY	WORK-STUDY PROGRAM	11/15/2022	11/15/2022	164.53
	Account 62506 - WORK- STUDY Totals	Invoice Transactions 1		\$164.53
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals	Invoice Transactions 3		\$2,314.53
	Department 30 - PARKS AND RECREATION Totals	Invoice Transactions 183		\$186,288.01
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 52126 - RIGHT-OF-WAY PERMIT	DUPLICATE FILM PERMIT PAYMENT	11/15/2022	11/15/2022	225.00
19313 - ANOTHER HAPPY DAY, LLC	Account 52126 - RIGHT-OF-WAY PERMIT Totals	Invoice Transactions 1		\$225.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
18489 - VERIZON CONNECT	FLEET AVL SERVICES	11/15/2022	11/15/2022	1,128.96
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$1,128.96
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	FY2022 AFSCME UNIFORM CONTRACT BID 21-42	11/15/2022	11/15/2022	7,257.00
	Account 65020 - CLOTHING Totals	Invoice Transactions 1		\$7,257.00
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID KIT REFILL	11/15/2022	11/15/2022	161.00
	Account 65090 - SAFETY EQUIPMENT Totals	Invoice Transactions 1		\$161.00
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	Invoice Transactions 4		\$8,771.96
Business Unit 4320 - FORESTRY				
Account 65005 - AGRI/BOTANICAL SUPPLIES				
313067 - DES PLAINES MATERIAL & SUPPLY LLC	TOP SOIL	11/15/2022	11/15/2022	760.00
313067 - DES PLAINES MATERIAL & SUPPLY LLC	TOP SOIL	11/15/2022	11/15/2022	760.00
326038 - GOODMARK NURSERIES, LLC	TREES - FORESTRY	11/15/2022	11/15/2022	430.00
	Account 65005 - AGRI/BOTANICAL SUPPLIES Totals	Invoice Transactions 3		\$1,950.00
Account 65090 - SAFETY EQUIPMENT				
100359 - ARLINGTON POWER EQUIPMENT	SAFETY EQUIPMENT	11/15/2022	11/15/2022	489.81
	Account 65090 - SAFETY EQUIPMENT Totals	Invoice Transactions 1		\$489.81
	Business Unit 4320 - FORESTRY Totals	Invoice Transactions 4		\$2,439.81
Business Unit 4330 - GREENWAYS				
Account 62199 - LANDSCAPE MAINTENANCE SERVICES				
301861 - CHRISTY WEBBER & COMPANY	2022 LANDSCAPE MAINTENANCE - ROBERT CROWN	11/15/2022	11/15/2022	6,135.00
301861 - CHRISTY WEBBER & COMPANY	FY2022 CITYWIDE LANDSCAPE MAINTENANCE BID 22-20	11/15/2022	11/15/2022	11,996.43
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	FY2022 PARKS MOWING CONTRACT	11/15/2022	11/15/2022	5,400.00
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 2022 - IRRIGATION PUMP	11/15/2022	11/15/2022	22.45
153054 - SKOKIE PARK DISTRICT	1/2 MAINTENANCE/OPERATIONS SOCCER/DOG PARK	11/15/2022	11/15/2022	8,186.39
153054 - SKOKIE PARK DISTRICT	1/2 MAINTENANCE/OPERATIONS SOCCER/DOG PARK	11/15/2022	11/15/2022	1,791.29
	Account 62199 - LANDSCAPE MAINTENANCE SERVICES Totals	Invoice Transactions 6		\$33,531.56
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN				
13666 - BUILDERS ASPHALT, LLC	STONE FOR DOG BEACH	11/15/2022	11/15/2022	433.84
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals	Invoice Transactions 1		\$433.84
Account 65005 - AGRI/BOTANICAL SUPPLIES				
326038 - GOODMARK NURSERIES, LLC	LOVELACE PARK TREE PLANTINGS	11/15/2022	11/15/2022	310.25
	Account 65005 - AGRI/BOTANICAL SUPPLIES Totals	Invoice Transactions 1		\$310.25

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Account 65055 - MATER. TO MAINT. IMP. 215687 - REINDERS, INC. 215687 - REINDERS, INC.	TORO MOWER PARTS TORO MOWER PARTS	11/15/2022 11/15/2022	11/15/2022 11/15/2022	205.17 368.97
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 2	\$574.14
Account 65625 - FURNITURE & FIXTURES 102015 - GAMETIME	NOAH'S ARK - TALK TUBE REPLACEMENT	11/15/2022	11/15/2022	686.53
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$686.53
	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 11	\$35,536.32
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	11/15/2022 11/15/2022 11/15/2022	11/15/2022 11/15/2022 11/15/2022	63.01 7.99 68.82
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$139.82
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 3	\$139.82
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Account 65020 - CLOTHING 292557 - SILK SCREEN EXPRESS, INC.	CLOTHING/UNIFORMS	11/15/2022	11/15/2022	252.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$252.00
	Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals		Invoice Transactions 1	\$252.00
Business Unit 4510 - STREET MAINTENANCE Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS 13666 - BUILDERS ASPHALT, LLC	DUMPING OF BROKEN CONCRETE	11/15/2022	11/15/2022	50.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$50.00
Account 65055 - MATER. TO MAINT. IMP. 13666 - BUILDERS ASPHALT, LLC 13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022	11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022	799.44 64.64 728.96 66.56 33.92 621.44 81.92 187.52 256.64 821.76
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 10	\$3,662.80
	Business Unit 4510 - STREET MAINTENANCE Totals		Invoice Transactions 11	\$3,712.80
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Account 64008 - FESTIVAL LIGHTING 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 2022 - FESTIVAL LIGHTING UTILITIES: MC SQUARED SEPT 2022 - FESTIVAL LIGHTING UTILITIES: MC SQUARED SEPT 2022 - FESTIVAL LIGHTING UTILITIES: MC SQUARED SEPT 2022 - FESTIVAL LIGHTING	11/15/2022 11/15/2022 11/15/2022 11/15/2022	11/15/2022 11/15/2022 11/15/2022 11/15/2022	36.95 23.40 25.71 26.56
	Account 64008 - FESTIVAL LIGHTING Totals		Invoice Transactions 4	\$112.62
Account 65070 - OFFICE/OTHER EQT MTN MATL 120248 - ELCAST LIGHTING 100747 - MOBO TREX 100747 - MOBO TREX	STREET LIGHT FIXTURE REPAIR FY2022 SINGLE SOURCE PURCHASE OF TRAFFIC SIGNS SOLE SOURCE PURCHASE OF TRAFFIC SIGNAL MOUNTING	11/15/2022 11/15/2022 11/15/2022	11/15/2022 11/15/2022 11/15/2022	1,484.00 10,051.00 14,180.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 3	\$25,715.00
Account 65115 - TRAFFIC CONTROL SUPPLI 103411 - MIDWEST FENCE COMPANY	GUARD RAIL REPAIR - 851 SHERIDAN	11/15/2022	11/15/2022	1,397.00
	Account 65115 - TRAFFIC CONTROL SUPPLI Totals		Invoice Transactions 1	\$1,397.00
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		Invoice Transactions 8	\$27,224.62
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 42	\$78,077.33
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 578	\$943,263.54

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.15.2022 FY22

170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/22 - 11/15/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9922 - BUSINESS DISTRICT STRATEGIES				
Account 65515 - OTHER IMPROVEMENTS				
19161 - INTERFACE STUDIO LLC	BUSINESS DISTRICT STUDY	11/15/2022	11/15/2022	3,871.25
19161 - INTERFACE STUDIO LLC	INTERFACE STUDIO BUSINESS DISTRICT STUDY	11/15/2022	11/15/2022	8,516.26
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	<u>\$12,387.51</u>
	Business Unit 9922 - BUSINESS DISTRICT STRATEGIES Totals		Invoice Transactions 2	<u>\$12,387.51</u>
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19188 - MATTHEW OUREN	PARTICIPATORY BUDGETING MANAGER 2022	11/15/2022	11/15/2022	7,200.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	<u>\$7,200.00</u>
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 1	<u>\$7,200.00</u>
Business Unit 9973 - PARTICIPATORY BUDGETING				
Account 65095 - OFFICE SUPPLIES				
13549 - EVANSTON IMPRINTABLES	T-SHIRTS : VOLUNTEERS PARTICIPATORY BUDGET	11/15/2022	11/15/2022	512.70
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	<u>\$512.70</u>
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals		Invoice Transactions 1	<u>\$512.70</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 4	<u>\$20,100.21</u>
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 4	\$20,100.21

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BILLS LIST
PERIOD ENDING 11.15.2022 FY22

176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/15/22 - 11/15/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 176 - HUMAN SERVICES FUND					
Department 24 - HEALTH					
Business Unit 2445 - HUMAN SERVICES					
Account 62491 - COMMUNITY INTERVENTION PROGRAM COSTS					
322406 - PRESENCE BEHAVIORAL HEALTH	SOCIAL WORKER MENTAL HEALTH SERV. SEPT 2022	11/15/2022	11/15/2022	6,666.67	
322406 - PRESENCE BEHAVIORAL HEALTH	SOCIAL WORKER MENTAL HEALTH SERV. JULY 2022	11/15/2022	11/15/2022	6,666.67	
322406 - PRESENCE BEHAVIORAL HEALTH	CRISIS WORKER MENTAL HEALTH SERV. JULY 2022	11/15/2022	11/15/2022	5,277.75	
322406 - PRESENCE BEHAVIORAL HEALTH	CRISIS WORKER MENTAL HEALTH SERV. AUGUST 2022	11/15/2022	11/15/2022	5,277.75	
322406 - PRESENCE BEHAVIORAL HEALTH	CRISIS WORKER MENTAL HEALTH SERV. SEPT 2022	11/15/2022	11/15/2022	5,277.75	
Account 62491 - COMMUNITY INTERVENTION PROGRAM COSTS Totals				Invoice Transactions 5	<u>\$29,166.59</u>
Business Unit 2445 - HUMAN SERVICES Totals				Invoice Transactions 5	<u>\$29,166.59</u>
Department 24 - HEALTH Totals				Invoice Transactions 5	<u>\$29,166.59</u>
Fund 176 - HUMAN SERVICES FUND Totals				Invoice Transactions 5	\$29,166.59

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.15.2022 FY22

177 REPARATIONS FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/15/22 - 11/15/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 177 - REPARATIONS FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1595 - REPARATIONS FUND				
Account 62490 - OTHER PROGRAM COSTS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	HOME IMPROVEMENT	11/15/2022	11/15/2022	6,237.50
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	HOME IMPROVEMENT	11/15/2022	11/15/2022	6,400.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	HOME IMPROVEMENT	11/15/2022	11/15/2022	8,600.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	HOME IMPROVEMENT	11/15/2022	11/15/2022	8,600.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	HOME IMPROVEMENT	11/15/2022	11/15/2022	6,250.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	HOME IMPROVEMENT	11/15/2022	11/15/2022	3,445.00
Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 6		<u>\$39,532.50</u>
Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 6		<u>\$39,532.50</u>
Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 6		<u>\$39,532.50</u>
Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 6		\$39,532.50

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180 GOOD NEIGHBOR FUND **Accounts Payable by G/L Distribution Report**
 Payment Date Range 11/15/22 - 11/15/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 180 - GOOD NEIGHBOR FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9937 - GUARANTEED INCOME PROGRAM				
Account 65515 - OTHER IMPROVEMENTS				
19285 - THE RESURRECTION PROJECT				
	GUARANTEED INCOME ADMIN FEE TO RESURRECTION	11/15/2022	11/15/2022	15,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$15,000.00</u>
	Business Unit 9937 - GUARANTEED INCOME PROGRAM Totals		Invoice Transactions 1	<u>\$15,000.00</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$15,000.00</u>
	Fund 180 - GOOD NEIGHBOR FUND Totals		Invoice Transactions 1	<u>\$15,000.00</u>

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BILLS LIST
PERIOD ENDING 11.15.2022 FY22

200 MOTOR FUEL TAX

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/15/22 - 11/15/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
295006 - THELEN MATERIALS, LLC	FY2022 LEAF HAULING/DISPOSAL CONTRACT (BID 21-31)	11/15/2022	11/15/2022	1,912.20
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$1,912.20
Account 64006 - LIGHTING				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 22 - STREET LIGHTING	11/15/2022	11/15/2022	12.97
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 2022 - STREET LIGHTS	11/15/2022	11/15/2022	118.50
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 2022 - STREET LIGHTING	11/15/2022	11/15/2022	12,203.99
	Account 64006 - LIGHTING Totals	Invoice Transactions 3		\$12,335.46
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 22 - TRAFFIC SIGNALS	11/15/2022	11/15/2022	93.81
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 22 - TRAFFIC SIGNALS	11/15/2022	11/15/2022	23.80
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 2022 - TRAFFIC SIGNALS	11/15/2022	11/15/2022	360.30
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 2022 - TRAFFIC SIGNALS	11/15/2022	11/15/2022	3,183.01
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals	Invoice Transactions 4		\$3,660.92
Account 65015 - CHEMICALS/ SALT				
101192 - CONSERV FS	BAGGED SALT - SINGLE SOURCE	11/15/2022	11/15/2022	6,129.90
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 1		\$6,129.90
Account 65515 - OTHER IMPROVEMENTS				
156014 - BOLDER CONTRACTORS	POPLAR AVE AND PARKING LOT IMPROVEMENTS BID 22-43	11/15/2022	11/15/2022	193,574.72
153783 - INTERRA, INC.	MATERIAL TESTING CONTRACT EXTENSION RFP 20-10	11/15/2022	11/15/2022	4,723.13
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2022 WATER MAIN IMPROVEMENTS AND STREET RESURFACING	11/15/2022	11/15/2022	329,007.48
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 3		\$527,305.33
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals	Invoice Transactions 12		\$551,343.81
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 12		\$551,343.81
	Fund 200 - MOTOR FUEL TAX FUND Totals	Invoice Transactions 12		\$551,343.81

**CITY OF EVANSTON
BILLS LIST**

205 EMERGENCY TELE (E911) FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 11/15/22 - 11/15/22

PERIOD ENDING 11.15.2022 FY22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62295 - TRAINING & TRAVEL				
127587 - CARL HASTEN	TRAVEL / TRAINING - IPSTA CONFERENCE	11/15/2022	11/15/2022	190.00
128956 - CHRISTOPHER VOSS	TRAVEL / TRAINING - IPSTA CONFERENCE	11/15/2022	11/15/2022	80.00
	Account 62295 - TRAINING & TRAVEL Totals			<u>270.00</u>
		Invoice Transactions	2	\$270.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18668 - LILLY COUNSELING AND CONSULTATION	PROFESSIONAL SERVICES - OCTOBER	11/15/2022	11/15/2022	250.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - NOV 2022	11/15/2022	11/15/2022	5,694.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			<u>5,944.00</u>
		Invoice Transactions	2	\$5,944.00
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES - OCT	11/15/2022	11/15/2022	88.65
	Account 64505 - TELECOMMUNICATIONS Totals			<u>88.65</u>
		Invoice Transactions	1	\$88.65
Account 65085 - MINOR EQUIPMENT & TOOLS				
103536 - MOTOROLA SOLUTIONS, INC.	APX RADIO HOLSTERS	11/15/2022	11/15/2022	55.18
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals			<u>55.18</u>
		Invoice Transactions	1	\$55.18
Account 65515 - OTHER IMPROVEMENTS				
17941 - MOTOROLA SOLUTIONS CREDIT COMPANY LLC	STARCOM LEASE PAYMENT	11/15/2022	11/15/2022	238,609.00
	Account 65515 - OTHER IMPROVEMENTS Totals			<u>238,609.00</u>
		Invoice Transactions	1	\$238,609.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals			<u>244,966.83</u>
		Invoice Transactions	7	\$244,966.83
	Department 22 - POLICE Totals			<u>244,966.83</u>
		Invoice Transactions	7	\$244,966.83
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals			<u>244,966.83</u>
		Invoice Transactions	7	\$244,966.83

CITY OF EVANSTON
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215 CDBG FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/15/22 - 11/15/22

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 62490 - OTHER PROGRAM COSTS				
101832 - FEDERAL EXPRESS CORP.				
	SHIP SUBORDINATION AGREEMENT FOR 2040 BROWN	11/15/2022	11/15/2022	<u>33.30</u>
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	<u>\$33.30</u>
	Business Unit 5187 - REHAB CONSTRUCTION ADMIN Totals		Invoice Transactions 1	<u>\$33.30</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	<u>\$33.30</u>
	Fund 215 - CDBG FUND Totals		Invoice Transactions 1	\$33.30

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240 HOME FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/15/22 - 11/15/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 240 - HOME FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5430 - HOME FUND				
Account 65538 - TENANT-BASED RENTAL ASSISTANCE				
101187 - CONNECTIONS FOR THE HOMELESS	TBRA 2020 GRANT DISBURSEMENT	11/15/2022	11/15/2022	6,495.00
101187 - CONNECTIONS FOR THE HOMELESS	TBRA 2020/2021 GRANT DISBURSEMENT	11/15/2022	11/15/2022	5,427.16
101187 - CONNECTIONS FOR THE HOMELESS	TBRA 2020 GRANT DISBURSEMENT	11/15/2022	11/15/2022	5,813.18
	Account 65538 - TENANT-BASED RENTAL ASSISTANCE Totals		Invoice Transactions 3	<u>\$17,735.34</u>
	Business Unit 5430 - HOME FUND Totals		Invoice Transactions 3	<u>\$17,735.34</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 3	<u>\$17,735.34</u>
	Fund 240 - HOME FUND Totals		Invoice Transactions 3	<u>\$17,735.34</u>

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330 HOWARD-RIDGE TIF FUND

Accounts Payable by G/L Distribution

Report

Payment Date Range 11/15/22 - 11/15/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 62185 - CONSULTING SERVICES				
19161 - INTERFACE STUDIO LLC	BUSINESS DISTRICT STUDY	11/15/2022	11/15/2022	967.81
19161 - INTERFACE STUDIO LLC	INTERFACE STUDIO BUSINESS DISTRICT STUDY	11/15/2022	11/15/2022	2,129.06
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	<u>\$3,096.87</u>
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 2	<u>\$3,096.87</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	<u>\$3,096.87</u>
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 2	\$3,096.87

CITY OF EVANSTON
BILLS LIST
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335 WEST EVANSTON TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/15/22 - 11/15/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 62185 - CONSULTING SERVICES				
19161 - INTERFACE STUDIO LLC	BUSINESS DISTRICT STUDY	11/15/2022	11/15/2022	967.81
19161 - INTERFACE STUDIO LLC	INTERFACE STUDIO BUSINESS DISTRICT STUDY	11/15/2022	11/15/2022	<u>2,129.06</u>
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 2		<u>\$3,096.87</u>
Account 65515 - OTHER IMPROVEMENTS				
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2022 WATER MAIN IMPROVEMENTS AND STREET RESURFACING	11/15/2022	11/15/2022	<u>18,525.00</u>
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		<u>\$18,525.00</u>
	Business Unit 5870 - WEST EVANSTON TIF Totals	Invoice Transactions 3		<u>\$21,621.87</u>
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 3		<u>\$21,621.87</u>
	Fund 335 - WEST EVANSTON TIF FUND Totals	Invoice Transactions 3		\$21,621.87

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.15.2022 FY22**

340 DEMPSTER-DODGE TIF FUND

Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/22 - 11/15/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 340 - DEMPSTER-DODGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT				
Account 62185 - CONSULTING SERVICES				
19161 - INTERFACE STUDIO LLC	BUSINESS DISTRICT STUDY	11/15/2022	11/15/2022	483.91
19161 - INTERFACE STUDIO LLC	INTERFACE STUDIO BUSINESS DISTRICT STUDY	11/15/2022	11/15/2022	<u>1,064.53</u>
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	<u>\$1,548.44</u>
	Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT Totals		Invoice Transactions 2	<u>\$1,548.44</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	<u>\$1,548.44</u>
	Fund 340 - DEMPSTER-DODGE TIF FUND Totals		Invoice Transactions 2	\$1,548.44

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BILLS LIST
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 345 - CHICAGO-MAIN TIF				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3400 - CHICAGO-MAIN TIF				
Account 62185 - CONSULTING SERVICES				
19161 - INTERFACE STUDIO LLC	BUSINESS DISTRICT STUDY	11/15/2022	11/15/2022	967.81
19161 - INTERFACE STUDIO LLC	INTERFACE STUDIO BUSINESS DISTRICT STUDY	11/15/2022	11/15/2022	2,129.06
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	<u>\$3,096.87</u>
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 2	<u>\$3,096.87</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	<u>\$3,096.87</u>
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 2	\$3,096.87

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365 FIVE FIFTH TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/15/22 - 11/15/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 365 - FIVE FIFTH TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5900 - TIF				
Account 62185 - CONSULTING SERVICES				
19161 - INTERFACE STUDIO LLC	BUSINESS DISTRICT STUDY	11/15/2022	11/15/2022	483.91
19161 - INTERFACE STUDIO LLC	INTERFACE STUDIO BUSINESS DISTRICT STUDY	11/15/2022	11/15/2022	1,064.53
195434 - CORDOGAN, CLARK & ASSOCIATES, INC.	FIFTH WARD SCHOOL & COMMUNITY CENTER RES 60-R-22	11/15/2022	11/15/2022	3,898.65
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 3	<u>\$5,447.09</u>
	Business Unit 5900 - TIF Totals		Invoice Transactions 3	<u>\$5,447.09</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 3	<u>\$5,447.09</u>
	Fund 365 - FIVE FIFTH TIF FUND Totals		Invoice Transactions 3	\$5,447.09

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415 CAPITAL IMPROVEMENT FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4116 - 2016 BOND PROJECTS				
Account 65515 - OTHER IMPROVEMENTS				
102463 - IL DEPT OF TRANSPORTATION	EMERSON/RIDGE/GREENBAY IDOT FUDING AGREEMENT	* 11/15/2022	11/15/2022	831,181.85
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$831,181.85
	Business Unit 4116 - 2016 BOND PROJECTS Totals	Invoice Transactions 1		\$831,181.85
Business Unit 4120 - 2020 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
176428 - CIVILTECH ENGINEERING	CHURCH ST PEDESTRIAN & BICYCLE IMPROVEMENTS (RFQ	* 11/15/2022	11/15/2022	32,375.83
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 1		\$32,375.83
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals	Invoice Transactions 1		\$32,375.83
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
104995 - B.H. SUHR & COMPANY, INC.	ALLEY PLATS AND LEGAL DESCRIPTIONS	11/15/2022	11/15/2022	4,220.00
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR STUDY RFP 19-66	* 11/15/2022	11/15/2022	9,940.71
19105 - MKSK, INC.	BECK PARK EXPANSION PROJECT RFQ 22-31	11/15/2022	11/15/2022	3,365.13
176213 - TESKA ASSOCIATES, INC.	EVANSTON SKATE PARK - CONSULTING SERVICES - RFP 21-31	* 11/15/2022	11/15/2022	77.50
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 4		\$17,603.34
Account 65515 - OTHER IMPROVEMENTS				
102463 - IL DEPT OF TRANSPORTATION	RESOLUTION 57-R-20 CENRAL ST PROJECT LOCAL SHARE	* 11/15/2022	11/15/2022	23,085.70
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$23,085.70
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals	Invoice Transactions 5		\$40,689.04
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
101065 - CIORBA GROUP, INC.	4-YEAR AGREEMENT-NATIONAL BRIDGE ENGINEERING SRVS	11/15/2022	11/15/2022	3,665.40
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$3,665.40
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals	Invoice Transactions 1		\$3,665.40
Business Unit 4219 - NON-BOND CAPITAL				
Account 53735 - CURB/SIDEWALK REPLACEMENT FEE				
19326 - DEBBIE POWELL	REFUND OF 2021 50/50 SIDEWALK REPLACEMENT PROGRAM	11/15/2022	11/15/2022	2,000.00
	Account 53735 - CURB/SIDEWALK REPLACEMENT FEE Totals	Invoice Transactions 1		\$2,000.00
Account 62145 - ENGINEERING SERVICES				
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	RESOLUTION 115-R-21 GREENBAY RD CORRIDOR PHASE II	11/15/2022	11/15/2022	19,650.52
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	RIDGE AVE TRAFFIC SIGNAL IMPROVEMENTS RFQ 19-58	* 11/15/2022	11/15/2022	21,907.93
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	RIDGE AVE TRAFFIC SIGNAL IMPROVEMENTS RFQ 19-58	* 11/15/2022	11/15/2022	15,871.23
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	RIDGE AVE TRAFFIC SIGNAL IMPROVEMENTS RFQ 19-58	* 11/15/2022	11/15/2022	12,415.67
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	RIDGE AVE TRAFFIC SIGNAL IMPROVEMENTS RFQ 19-58	* 11/15/2022	11/15/2022	25,928.54
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	RIDGE AVE TRAFFIC SIGNAL IMPROVEMENTS RFQ 19-58	* 11/15/2022	11/15/2022	13,556.74
104927 - STANLEY CONSULTANTS INC.	CONSTRUCTION ENGINEERING - CENTRAL ST BRIDGE	* 11/15/2022	11/15/2022	30,481.37
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 7		\$139,812.00
	Business Unit 4219 - NON-BOND CAPITAL Totals	Invoice Transactions 8		\$141,812.00
Business Unit 4319 - CIP CDBG Funds				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.	2022 ALLEY IMPROVEMENTS BID NO 22-39	11/15/2022	11/15/2022	166,549.05
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$166,549.05
	Business Unit 4319 - CIP CDBG Funds Totals	Invoice Transactions 1		\$166,549.05
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 17		\$1,216,273.17
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals	Invoice Transactions 17		\$1,216,273.17

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420 SPECIAL ASSESSMENT FUND **Accounts Payable by G/L Distribution Report**
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 420 - SPECIAL ASSESSMENT FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 6000 - SPECIAL ASSESSMENT				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.	2022 ALLEY IMPROVEMENTS BID NO 22-39	11/15/2022	11/15/2022	258,092.43
153783 - INTERRA, INC.	MATERIAL TESTING CONTRACT EXTENSION RFP 20-10	11/15/2022	11/15/2022	3,571.38
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 2		<u>\$261,663.81</u>
	Business Unit 6000 - SPECIAL ASSESSMENT Totals	Invoice Transactions 2		<u>\$261,663.81</u>
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 2		<u>\$261,663.81</u>
	Fund 420 - SPECIAL ASSESSMENT FUND Totals	Invoice Transactions 2		\$261,663.81

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600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
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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				
299298 - ADVANCED PROCLEAN INC.	POWER WASHES FOR MULTIPLE VEHICLES	11/15/2022	11/15/2022	859.60
103795 - NORTH SHORE TOWING	TOW FOR #742	11/15/2022	11/15/2022	262.50
	Account 62240 - AUTOMOTIVE EQMP MAINT Totals		Invoice Transactions 2	\$1,122.10
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	UNIFORM CLEANING	11/15/2022	11/15/2022	73.88
101064 - CINTAS #22	UNIFORM CLEANING	11/15/2022	11/15/2022	93.43
101064 - CINTAS #22	UNIFORM CLEANING	11/15/2022	11/15/2022	73.88
101064 - CINTAS #22	UNIFORM CLEANING	11/15/2022	11/15/2022	73.88
	Account 62355 - LAUNDRY/OTHER CLEANING Totals		Invoice Transactions 4	\$315.07
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
18489 - VERIZON CONNECT	FLEET AVL SERVICES	11/15/2022	11/15/2022	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 FOR CITY FLEET (7500) MOBIL EFFICIENT	11/15/2022	11/15/2022	34,652.25
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (8500) 10% REG UNLEADED	11/15/2022	11/15/2022	28,128.20
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 2	\$62,780.45
Account 65060 - MATER. TO MAINT. AUTOS				
215687 - REINDERS, INC.	OVERPAYMENT	11/15/2022	11/15/2022	(404.85)
100003 - 1ST AYD CORPORATION	SHOP SUPPLIES	11/15/2022	11/15/2022	1,042.20
100003 - 1ST AYD CORPORATION	SHOP SUPPLIES	11/15/2022	11/15/2022	1,698.00
15228 - ADVANCE AUTO PARTS	BATTERY FOR PRCS #440	11/15/2022	11/15/2022	34.78
15228 - ADVANCE AUTO PARTS	CORE CREDIT	11/15/2022	11/15/2022	(10.00)
104011 - ALTORFER INDUSTRIES, INC.	CATERPILLAR 306-70	11/15/2022	11/15/2022	1,116.00
104011 - ALTORFER INDUSTRIES, INC.	PARTS FOR STREETS #608	11/15/2022	11/15/2022	62.33
104011 - ALTORFER INDUSTRIES, INC.	REPAIRS TO STREETS #608A	11/15/2022	11/15/2022	15.81
104011 - ALTORFER INDUSTRIES, INC.	REPAIRS TO WATER #951	11/15/2022	11/15/2022	92.42
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR STREETS #608	11/15/2022	11/15/2022	5.09
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/15/2022	11/15/2022	133.08
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/15/2022	11/15/2022	67.12
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/15/2022	11/15/2022	123.09
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR TRAFFIC #158	11/15/2022	11/15/2022	12.09
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	11/15/2022	11/15/2022	4.08
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/15/2022	11/15/2022	188.29
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/15/2022	11/15/2022	271.68
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/15/2022	11/15/2022	97.20
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/15/2022	11/15/2022	25.56
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	11/15/2022	11/15/2022	10.78
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/15/2022	11/15/2022	102.90
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/15/2022	11/15/2022	46.95
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #777	11/15/2022	11/15/2022	344.20
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #777	11/15/2022	11/15/2022	370.54
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #777	11/15/2022	11/15/2022	13.20
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	11/15/2022	11/15/2022	10.39
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/15/2022	11/15/2022	153.11
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #408	11/15/2022	11/15/2022	12.89
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CORE CREDIT	11/15/2022	11/15/2022	(120.00)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/15/2022	11/15/2022	124.45
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK AND PARTS FOR 623	11/15/2022	11/15/2022	122.34
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/15/2022	11/15/2022	136.79
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/15/2022	11/15/2022	44.80
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/15/2022	11/15/2022	47.87
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER FOR #775	11/15/2022	11/15/2022	8.59
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/15/2022	11/15/2022	135.49
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	BRAKES FOR #420	11/15/2022	11/15/2022	224.29
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/15/2022	11/15/2022	222.23
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/15/2022	11/15/2022	26.28
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO EPD #78 INV. 141021	11/15/2022	11/15/2022	2,798.81
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	11/15/2022	11/15/2022	31.51
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO PD #56	11/15/2022	11/15/2022	166.75
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO FORESTRY #809	11/15/2022	11/15/2022	30.34
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO PD #56	11/15/2022	11/15/2022	59.57
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO FORESTRY #809	11/15/2022	11/15/2022	31.28
18598 - ARLINGTON HEIGHTS FORD	CREDIT	11/15/2022	11/15/2022	(161.00)
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO GREENWAYS #514	11/15/2022	11/15/2022	207.13
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO GREENWAYS #524	11/15/2022	11/15/2022	12.08
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO GREENWAYS #524	11/15/2022	11/15/2022	59.46
18598 - ARLINGTON HEIGHTS FORD	COOLING SYSTEM FOR PD #1	11/15/2022	11/15/2022	2,428.12
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO PARKING #133	11/15/2022	11/15/2022	193.11
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO TRAFFIC #158	11/15/2022	11/15/2022	101.20
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	11/15/2022	11/15/2022	668.15
18598 - ARLINGTON HEIGHTS FORD	BRAKES FOR #420	11/15/2022	11/15/2022	534.61
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	11/15/2022	11/15/2022	170.12
18598 - ARLINGTON HEIGHTS FORD	COOLING SYSTEM FOR #53	11/15/2022	11/15/2022	57.50
18598 - ARLINGTON HEIGHTS FORD	COOLING SYSTEM FOR #46	11/15/2022	11/15/2022	164.15
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	11/15/2022	11/15/2022	57.50
18598 - ARLINGTON HEIGHTS FORD	DEF SYSTEM FOR #514	11/15/2022	11/15/2022	243.56
100412 - ATLAS BOBCAT, INC.	STOCK FOR FLEET	11/15/2022	11/15/2022	84.73
285052 - CHICAGO PARTS & SOUND, LLC	SUSPENSION FOR PARKING #118	11/15/2022	11/15/2022	170.10
285052 - CHICAGO PARTS & SOUND, LLC	REPAIRS TO FIRE A-22	11/15/2022	11/15/2022	199.82
285052 - CHICAGO PARTS & SOUND, LLC	REPAIRS TO GREENWAYS GOLF CARTS	11/15/2022	11/15/2022	1,287.12
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	11/15/2022	11/15/2022	56.26
285052 - CHICAGO PARTS & SOUND, LLC	REPAIRS TO #527	11/15/2022	11/15/2022	40.93
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	11/15/2022	11/15/2022	397.50
285052 - CHICAGO PARTS & SOUND, LLC	BRAKES FOR #420	11/15/2022	11/15/2022	257.54
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	11/15/2022	11/15/2022	232.50
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	11/15/2022	11/15/2022	93.29
285052 - CHICAGO PARTS & SOUND, LLC	STARTER FOR #702	11/15/2022	11/15/2022	185.89
101081 - CITY WELDING SALES & SERVICE INC.	TANK RENTALS	11/15/2022	11/15/2022	107.87
101300 - CUMBERLAND SERVICENTER	MULTIPLE REPAIRS TO RECYCLING #705	11/15/2022	11/15/2022	85.23
101300 - CUMBERLAND SERVICENTER	STOCK FOR FLEET	11/15/2022	11/15/2022	107.96
101300 - CUMBERLAND SERVICENTER	STOCK FOR FLEET	11/15/2022	11/15/2022	301.72
101300 - CUMBERLAND SERVICENTER	STOCK FOR FLEET	11/15/2022	11/15/2022	379.55
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	STOCK FOR FLEET	11/15/2022	11/15/2022	246.45
140718 - FOSTER COACH SALES, INC.	REPAIRS TO EFD #A-22	11/15/2022	11/15/2022	233.08
227800 - GOLF MILL FORD	REPAIRS TO PD #410	11/15/2022	11/15/2022	62.87
227800 - GOLF MILL FORD	LIGHT FOR #408	11/15/2022	11/15/2022	360.50
102137 - GRAINGER, INC., W.W.	STOCK FOR FLEET	11/15/2022	11/15/2022	34.44
102137 - GRAINGER, INC., W.W.	STOCK FOR FLEET	11/15/2022	11/15/2022	19.04
102281 - HAVY COMMUNICATIONS INC.	LIGHTING FOR PD #2	11/15/2022	11/15/2022	377.40
102281 - HAVY COMMUNICATIONS INC.	LIGHTING FOR #272	11/15/2022	11/15/2022	1,058.90
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE #272	11/15/2022	11/15/2022	32.03
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	11/15/2022	11/15/2022	170.37
16406 - IMPERIAL SUPPLIES, LLC	CREDIT	11/15/2022	11/15/2022	(137.47)
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	11/15/2022	11/15/2022	39.34

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600 FLEET SERVICES FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	11/15/2022	11/15/2022	129.00
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	11/15/2022	11/15/2022	114.13
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	11/15/2022	11/15/2022	182.36
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	11/15/2022	11/15/2022	856.19
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	CORE CREDIT	11/15/2022	11/15/2022	(32.78)
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	11/15/2022	11/15/2022	274.73
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	CREDIT	11/15/2022	11/15/2022	(228.44)
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK BATTERIES	11/15/2022	11/15/2022	569.13
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK BATTERY	11/15/2022	11/15/2022	56.11
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	11/15/2022	11/15/2022	476.40
120232 - INTERSTATE POWER SYSTEMS, INC.	REPAIRS TO RECYCLING #723	11/15/2022	11/15/2022	737.15
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #622	11/15/2022	11/15/2022	80.99
14988 - JX PETERBILT / JX ENTERPRISES, INC.	REPAIRS TO #713	11/15/2022	11/15/2022	35.46
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #716	11/15/2022	11/15/2022	1,497.67
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #713	11/15/2022	11/15/2022	317.30
102943 - LAKE/COOK C.V. JOINTS INC	REPAIRS TO #118	11/15/2022	11/15/2022	195.00
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR FORESTRY #828	11/15/2022	11/15/2022	127.92
15512 - LAKESIDE INTERNATIONAL, LLC	STOCK FOR FLEET	11/15/2022	11/15/2022	31.92
15512 - LAKESIDE INTERNATIONAL, LLC	REPAIRS TO STREETS #628	11/15/2022	11/15/2022	45.84
15512 - LAKESIDE INTERNATIONAL, LLC	REPAIRS TO STREETS #625	11/15/2022	11/15/2022	666.93
15512 - LAKESIDE INTERNATIONAL, LLC	REPAIRS TO STREETS #625	11/15/2022	11/15/2022	426.60
15512 - LAKESIDE INTERNATIONAL, LLC	REPAIRS TO STREETS #628	11/15/2022	11/15/2022	127.86
15512 - LAKESIDE INTERNATIONAL, LLC	REPAIRS TO FIRE #310	11/15/2022	11/15/2022	106.66
15512 - LAKESIDE INTERNATIONAL, LLC	REPAIRS TP #926	11/15/2022	11/15/2022	382.16
15512 - LAKESIDE INTERNATIONAL, LLC	WATER PUMP FOR EFD #315R	11/15/2022	11/15/2022	262.86
15512 - LAKESIDE INTERNATIONAL, LLC	REPAIRS TO EFD #315R	11/15/2022	11/15/2022	69.09
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	11/15/2022	11/15/2022	620.60
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	11/15/2022	11/15/2022	108.47
254692 - LINDCO EQUIPMENT SALES, INC.	PARTS FOR STREETS #628P	11/15/2022	11/15/2022	105.74
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	ANNUAL PUMP INSPECTION AND REPAIRS TO EFD #E-23 INV. W01772	11/15/2022	11/15/2022	39,024.75
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	REPAIRS TO EFD E-24 INV. P18831	11/15/2022	11/15/2022	4,757.10
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	REPAIRS TO EFD #E-24	11/15/2022	11/15/2022	518.84
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR EFD #E-24	11/15/2022	11/15/2022	452.93
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	STOCK FOR FLEET	11/15/2022	11/15/2022	626.05
16444 - MIDWEST PAVING EQUIPMENT, INC.	TUNE UP KIT #686	11/15/2022	11/15/2022	390.68
16444 - MIDWEST PAVING EQUIPMENT, INC.	TUNE UP KIT #687	11/15/2022	11/15/2022	390.68
16444 - MIDWEST PAVING EQUIPMENT, INC.	STOCK FOR FLEET	11/15/2022	11/15/2022	781.36
252920 - ORLANDO AUTO TOP	STOCK FOR FLEET	11/15/2022	11/15/2022	510.00
252920 - ORLANDO AUTO TOP	SEAT REPAIRS FOR PD #85	11/15/2022	11/15/2022	950.00
252920 - ORLANDO AUTO TOP	SEAT REPAIRS FOR PD #63	11/15/2022	11/15/2022	1,200.00
244294 - POMP'S TIRE SERVICE, INC.	TIRES FOR #E-24	11/15/2022	11/15/2022	2,262.73
243021 - R.N.O.W., INC.	REPAIRS TO #719	11/15/2022	11/15/2022	110.63
243021 - R.N.O.W., INC.	STOCK FOR FLEET	11/15/2022	11/15/2022	298.25
243021 - R.N.O.W., INC.	STOCK FOR FLEET	11/15/2022	11/15/2022	158.38
104918 - STANDARD EQUIPMENT COMPANY	REPAIRS TO #741	11/15/2022	11/15/2022	98.75
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR WATER #956	11/15/2022	11/15/2022	324.96
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #742	11/15/2022	11/15/2022	503.30
104921 - STANDARD INDUSTRIAL & AUTOMOTIVE	VEHICLE LIFT REPAIRS	11/15/2022	11/15/2022	435.00
105104 - TERMINAL SUPPLY CO.	STOCK FOR FLEET	11/15/2022	11/15/2022	98.73
324441 - THE CHEVROLET EXCHANGE	REPAIRS TO PD #43	11/15/2022	11/15/2022	1,128.21
105395 - VERMEER MIDWEST	PARTS FOR #867	11/15/2022	11/15/2022	274.65
105395 - VERMEER MIDWEST	PARTS FOR FORESTRY #867	11/15/2022	11/15/2022	5.82
105395 - VERMEER MIDWEST	STOCK FOR FLEET	11/15/2022	11/15/2022	48.72
106333 - WEST SIDE TRACTOR SALES	PARTS FOR WAYER #953R	11/15/2022	11/15/2022	60.42
105553 - WHOLESALE DIRECT INC	REPAIRS TO STREETS #628 AND 613	11/15/2022	11/15/2022	213.64
105553 - WHOLESALE DIRECT INC	STROBE LIGHTS FOR 408, 410, 401	11/15/2022	11/15/2022	915.24
105553 - WHOLESALE DIRECT INC	STROBE LIGHTS #402,403, 404, 405	11/15/2022	11/15/2022	915.24
Account 65060 - MATER. TO MAINT. AUTOS Totals			Invoice Transactions 144	\$86,749.08
Account 65065 - TIRES & TUBES				
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	11/15/2022	11/15/2022	412.50
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #608	11/15/2022	11/15/2022	1,394.24
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	11/15/2022	11/15/2022	1,247.92
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #608	11/15/2022	11/15/2022	350.50
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	11/15/2022	11/15/2022	1,392.40
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	11/15/2022	11/15/2022	597.20
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	11/15/2022	11/15/2022	543.56
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #701	11/15/2022	11/15/2022	810.20
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #439	11/15/2022	11/15/2022	526.68
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	11/15/2022	11/15/2022	427.50
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	11/15/2022	11/15/2022	2,101.20
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	11/15/2022	11/15/2022	1,399.34
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	11/15/2022	11/15/2022	1,399.34
245860 - WENTWORTH TIRE SERVICE	TIRES FOR EFD #E-24	11/15/2022	11/15/2022	286.50
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	11/15/2022	11/15/2022	442.64
Account 65065 - TIRES & TUBES Totals			Invoice Transactions 15	\$13,331.72
Account 65085 - MINOR EQUIPMENT & TOOLS				
102972 - Lucas K Larry	LUCAS LARRY 2022 TOOL ALLOWANCE	11/15/2022	11/15/2022	504.95
Account 65085 - MINOR EQUIPMENT & TOOLS Totals			Invoice Transactions 1	\$504.95
Business Unit 7710 - FLEET MAINTENANCE Totals			Invoice Transactions 169	\$165,935.71
Department 19 - ADMINISTRATIVE SERVICES Totals			Invoice Transactions 169	\$165,935.71
Fund 600 - FLEET SERVICES FUND Totals			Invoice Transactions 169	\$165,935.71

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.15.2022 FY22

601 EQUIPMENT REPLACEMENT FUND

Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/22 - 11/15/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
104011 - ALTORFER INDUSTRIES, INC.	CATERPILLAR EXCAVATOR #951 QUOTE 124795-1	11/15/2022	11/15/2022	117,281.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$117,281.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 1	\$117,281.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$117,281.00
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 1	\$117,281.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.15.2022 FY22

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/15/22 - 11/15/22

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				
19136 - DANIEL LAUBER DBA LAW OFFICE OF DANIEL LAUBER	HOUSING SUBCOMMITTEE PRESENTATION - AUGUST 2022	11/15/2022	11/15/2022	1,400.00
18834 - ELROD FRIEDMAN LLP	SPECIAL ETHICS COUNSEL	11/15/2022	11/15/2022	206.50
19283 - FILIPPINI LAW FIRM LLP	LEGAL SERVICES - PAL	11/15/2022	11/15/2022	10,391.50
19164 - FRANCZEK P.C.	LEGAL SERVICES - NEGOTIATIONS	11/15/2022	11/15/2022	6,554.00
19164 - FRANCZEK P.C.	LEGAL SERVICES - NEGOTIATIONS	11/15/2022	11/15/2022	2,609.00
19164 - FRANCZEK P.C.	LEGAL SERVICES - NEGOTIATIONS	11/15/2022	11/15/2022	812.00
19164 - FRANCZEK P.C.	LEGAL SERVICES- NEGOTIATIONS	11/15/2022	11/15/2022	4,502.84
12974 - KLEIN, THORPE AND JENKINS, LTD	KELLY V COE - FOIA	11/15/2022	11/15/2022	299.50
279678 - TRIBLER ORPETT & MEYER, P. C.	LEAL SERVICES - MORALES	11/15/2022	11/15/2022	10,172.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 9	\$36,947.34
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 9	\$36,947.34
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	11/15/2022	11/15/2022	67,557.40
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	\$67,557.40
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 1	\$67,557.40
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 10	\$104,504.74
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 10	\$104,504.74
			Invoice Transactions 925	\$7,332,827.44
* = Prior Fiscal Year Activity				

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.15.2022 FY22

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 11.15.2022

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
19309 - BRIAN GEORGE				
	*REIMBURSEMENT- TRAVEL IMLA CONFERENCE	11/03/2022	11/03/2022	1,407.08
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$1,407.08
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 1	\$1,407.08
	Department 17 - LAW Totals		Invoice Transactions 1	\$1,407.08
Fund 100 - GENERAL FUND Totals Invoice Transactions 2 \$5,656.08				
Department 30 - PARKS AND RECREATION				
Business Unit 3130 - SPECIAL RECREATION				
Account 62490 - OTHER PROGRAM COSTS				
19289 - CRISIS PREVENTION INSTITUTE, INC.				
	*CPI TRAINING FOR STAFF	11/03/2022	11/03/2022	4,249.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$4,249.00
	Business Unit 3130 - SPECIAL RECREATION Totals		Invoice Transactions 1	\$4,249.00
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 1	\$4,249.00
Fund 100 - GENERAL FUND Totals Invoice Transactions 2 \$5,656.08				
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 65535 - REHAB LOANS				
19298 - HAMILTON REALTOR GROUP				
	*EARNEST MONEY - 1808 HOVLAND	11/03/2022	11/03/2022	1,000.00
	Account 65535 - REHAB LOANS Totals		Invoice Transactions 1	\$1,000.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 1	\$1,000.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$1,000.00
Fund 250 - AFFORDABLE HOUSING FUND Totals Invoice Transactions 1 \$1,000.00				
Fund 365 - FIVE FIFTH TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5900 - TIF				
Account 62185 - CONSULTING SERVICES				
16038 - BH SUHR & COMPANY, INC.				
	*EMERSON & JACKSON PROPERTY PLATS OF SURVEY	10/27/2022	10/27/2022	2,275.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$2,275.00
	Business Unit 5900 - TIF Totals		Invoice Transactions 1	\$2,275.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$2,275.00
Fund 365 - FIVE FIFTH TIF FUND Totals Invoice Transactions 1 \$2,275.00				
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
19286 - RON JONES ELECTRIC, INC.				
	*EMERGENCY ELECTRICAL REPAIRS AT FIRE 5	10/27/2022	10/27/2022	38,885.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$38,885.00
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 1	\$38,885.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$38,885.00
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals Invoice Transactions 1 \$38,885.00				
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62260 - SETTLEMENT COSTS - LIABILITY				
19307 - JENNIFER HAIRSTRON				
19216 - SUE MARTINEZ				
	*REFUND: TREE DAMAGE	11/03/2022	11/03/2022	3,410.00
	*REFUND: TREE DAMAGE	11/03/2022	11/03/2022	12,685.00
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals		Invoice Transactions 2	\$16,095.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 2	\$16,095.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$16,095.00
Fund 605 - INSURANCE FUND Totals Invoice Transactions 2 \$16,095.00				
* = Prior Fiscal Year Activity Invoice Transactions 7 \$63,911.08				

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.15.2022 FY22**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
	VARIOUS	WORKERS COMP	27,328.06
	VARIOUS	WORKERS COMP	13,235.59
	VARIOUS	WORKERS COMP	17,137.26
			<u>57,700.91</u>
VARIOUS			
	VARIOUS	PURCHASING CARD-SEPTEMBER, 2022	230,508.43
	VARIOUS	NATURAL GAS SEPTEMBER, 2022	32,257.31
			<u>262,765.74</u>
WATER			
	7133.68305	IEPA	LOAN DISBURSEMENT WATER FUND
			<u>33,752.41</u>
			33,752.41
			<u>354,219.06</u>
		Grand Total	<u>7,750,957.58</u>

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____