

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.29.2022 FY22

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/29/22 - 11/29/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21650 - LIFE INSURANCE-UNIVERSAL				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	11/29/2022	11/29/2022	75.85
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals		Invoice Transactions 1	75.85
Account 22725 - CELL PHONE BILLS PAYABLE				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES OCT 2022	11/29/2022	11/29/2022	24,482.06
	Account 22725 - CELL PHONE BILLS PAYABLE Totals		Invoice Transactions 1	24,482.06
Account 41307 - RESERVE - L.E.P. VIOLATION FINES				
13463 - GARLAND /DBS, INC.	ROOF REPLACEMENT & REPAIRS COE FACILITIES	11/29/2022	11/29/2022	(2,895.12)
	Account 41307 - RESERVE - L.E.P. VIOLATION FINES Totals		Invoice Transactions 1	(\$2,895.12)
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62227 - ADVOCACY SERVICES				
19169 - DREXWOOD PARTNERS LLC	CONSULTING SERVICE OCTOBER 2022	11/29/2022	11/29/2022	5,000.00
	Account 62227 - ADVOCACY SERVICES Totals		Invoice Transactions 1	\$5,000.00
Account 62295 - TRAINING & TRAVEL				
19356 - NAACP	ANNUAL BANQUET TICKETS	11/29/2022	11/29/2022	3,500.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$3,500.00
	Business Unit 1300 - CITY COUNCIL Totals		Invoice Transactions 2	\$8,500.00
	Department 13 - CITY COUNCIL Totals		Invoice Transactions 2	\$8,500.00
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 53215 - BIRTH CERTIFICATE				
19350 - BOWLES, CARL	BIRTH CERTIFICATE NOT AVAILABLE	11/29/2022	11/29/2022	35.00
19353 - WAGNER, LISA	BIRTH CERTIFICATE NOT AVAILABLE	11/29/2022	11/29/2022	35.00
	Account 53215 - BIRTH CERTIFICATE Totals		Invoice Transactions 2	\$70.00
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 2	\$70.00
	Department 14 - CITY CLERK Totals		Invoice Transactions 2	\$70.00
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	11/29/2022	11/29/2022	39.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$39.00
Account 62295 - TRAINING & TRAVEL				
19356 - NAACP	ANNUAL BANQUET TICKETS	11/29/2022	11/29/2022	125.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$125.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
105319 - UNIVERSITY OF ILLINOIS AT CHICAGO	2022 SERVICE CONTRACT RACIAL EQUITY DIVERSITY INSLUSION PROJECT	11/29/2022	11/29/2022	5,000.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$5,000.00
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 3	\$5,164.00
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS				
133262 - CHICAGO HEARING SOCIETY	INTERPRETATION AT EMERGENCY PREPARDNESS FAIR	11/29/2022	11/29/2022	1,333.00
14914 - EVANSTON CRADLE TO CAREER	TRANSLATION FOR OCT. 22/23 EMERGENCY PREPARDNESS FAIR	11/29/2022	11/29/2022	871.75
12151 - MULTILINGUAL CONNECTIONS LLC	ENEWS TRANSLATION - OCTOBER 27	11/29/2022	11/29/2022	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	SEPT. 15 ENEWS TRANSLATION	11/29/2022	11/29/2022	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	OCT. 20 ENEWS TRANSLATION	11/29/2022	11/29/2022	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	E-NEWS 11/10/22	11/29/2022	11/29/2022	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	E-NEWS 11/3/22	11/29/2022	11/29/2022	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	NOV EMEBER 2ND WARD E NEWS	11/29/2022	11/29/2022	95.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 8	\$3,174.75
	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 8	\$3,174.75
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 52010 - WHEEL TAX				
19351 - HYUCK, RANDALL	OVERPAID WHEEL TAX	11/29/2022	11/29/2022	25.00
19349 - WALCHAL, KENNETH	PAID LATE FEE FOR TWO VEHICLES	11/29/2022	11/29/2022	50.00
	Account 52010 - WHEEL TAX Totals		Invoice Transactions 2	\$75.00
Account 52020 - PET LICENSES				
19352 - JOHNSON BELL, EMILIE	PET LICENSE REFUND - SKOKIE RESIDENT	11/29/2022	11/29/2022	10.00
	Account 52020 - PET LICENSES Totals		Invoice Transactions 1	\$10.00
Account 61060 - SEASONAL EMPLOYEES				
303856 - ROBERT HALF INTERNATIONAL	TEMPORARY ADMINISTRATIVE ASSISTANT	11/29/2022	11/29/2022	1,012.44
303856 - ROBERT HALF INTERNATIONAL	TEMPORARY ADMINISTRATIVE ASSISTANT	11/29/2022	11/29/2022	1,039.83
303856 - ROBERT HALF INTERNATIONAL	TEMPORARY ADMINISTRATIVE ASSISTANT	11/29/2022	11/29/2022	498.15
303856 - ROBERT HALF INTERNATIONAL	TEMPORARY ADMINISTRATIVE ASSISTANT	11/29/2022	11/29/2022	1,122.00
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 4	\$3,672.42
Account 65045 - LICENSING/REGULATORY SUPP				
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	MONTHLY FEE FOR IN-SEASON SERVER - PETS	11/29/2022	11/29/2022	531.99
10643 - Passport Labs, Inc	ANNUAL ACTIVE PERMIT FEE OCTOBER 2022	11/29/2022	11/29/2022	5,854.14
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 2	\$6,386.13
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/29/2022	11/29/2022	621.98
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/29/2022	11/29/2022	185.58
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$807.56
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 11	\$10,951.11
Business Unit 1570 - ACCOUNTING				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/29/2022	11/29/2022	52.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/29/2022	11/29/2022	163.00
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$215.99
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 2	\$215.99
Business Unit 1575 - PURCHASING				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/29/2022	11/29/2022	5.89
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/29/2022	11/29/2022	38.51
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$44.40
	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 2	\$44.40
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
15825 - JULIE COWAN	ARTS -SPECIAL PROJECT GRANT	11/29/2022	11/29/2022	600.00
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals		Invoice Transactions 1	\$600.00
	Business Unit 1580 - COMMUNITY ARTS Totals		Invoice Transactions 1	\$600.00
Business Unit 5300 - ECON. DEVELOPMENT				
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS				
101716 - EVANSTON BLUE PRINT CO., INC.	POSTERS FOR CEBA HOLIDAY MARKET	11/29/2022	11/29/2022	156.50
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	GREAT MERCHANT GRANT LANDSCAPE MAINTENANCE	11/29/2022	11/29/2022	13,693.50
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals		Invoice Transactions 2	\$13,850.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 2	\$13,850.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 29	\$34,000.25
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62130 - LEGAL SERVICES-GENERAL				
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH -231 RICHMOND	11/29/2022	11/29/2022	100.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 1	\$100.00
Account 62360 - MEMBERSHIP DUES				
17883 - SUPREME CT ILLINOIS ATTORNEY REGISTRATION	ARDC 2023 REGISTRATION - CUMMINGS	11/29/2022	11/29/2022	385.00
17884 - SUPREME CT ILLINOIS ATTORNEY REGISTRATION	ARDC 2023 REGISTRATION - GEORGE	11/29/2022	11/29/2022	385.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 2	\$770.00
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	11/29/2022	11/29/2022	155.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	SUBSCRIPTION PRODUCT CHARGES	11/29/2022	11/29/2022	1,322.00
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 2	\$1,477.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 5	\$2,347.00
	Department 17 - LAW Totals		Invoice Transactions 5	\$2,347.00
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
15876 - ACCURATE BIOMETRICS	FINGERPRINTING SERVICES	11/29/2022	11/29/2022	828.75
15876 - ACCURATE BIOMETRICS	FINGERPRINTING SERVICES	11/29/2022	11/29/2022	884.00
18754 - GMP INVESTIGATIONS INC. DBA GMP SUPPORT & SERVICES	EMPLOYMENT BACKGROUND CHECK	11/29/2022	11/29/2022	2,000.00

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326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING	11/29/2022	11/29/2022	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING	11/29/2022	11/29/2022	200.00
105201 - TRANS UNION CORP	EMPLOYMENT BACKGROUND CHECK - TRANSUNION	11/29/2022	11/29/2022	90.00
Account 62185 - CONSULTING SERVICES				
19140 - STOUTE COMMUNICATIONS, LLC	EMPLOYEE CONSULTING SERVICES- STOUTE	11/29/2022	11/29/2022	1,575.00
Account 62185 - CONSULTING SERVICES Totals				1,575.00
Account 62310 - CITY WIDE TRAINING				
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING - NORTHSHORE OMEGA	11/29/2022	11/29/2022	78.00
Account 62310 - CITY WIDE TRAINING Totals				78.00
Account 62512 - RECRUITMENT				
102478 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	RECRUITMENT ADVERTISEMENT-ILLINOIS CITY/MANAGEMENT ASSOC.	11/29/2022	11/29/2022	50.00
Account 62512 - RECRUITMENT Totals				50.00
Business Unit 1929 - HUMAN RESOURCE DIVISION Totals				5,905.75
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62506 - WORK - STUDY				
10407 - NORTHWESTERN UNIVERSITY	WORK STUDY 03.20.2022 -06.11.2022 I.T.	11/29/2022	11/29/2022	605.72
Account 62506 - WORK - STUDY Totals				605.72
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
321333 - HEARTLAND BUSINESS SYSTEMS	PURCHASE OF CISCO SMART RENEWAL	11/29/2022	11/29/2022	4,780.81
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				4,780.81
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES NOV 2022	11/29/2022	11/29/2022	3,505.36
154298 - PEERLESS NETWORK, INC.	COMMUNICATION CHARGES NOV 2022	11/29/2022	11/29/2022	14,871.38
Account 64505 - TELECOMMUNICATIONS Totals				18,376.74
Account 65605 - DATA CENTER MAINTENANCE				
102642 - IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE	11/29/2022	11/29/2022	947.30
Account 65605 - DATA CENTER MAINTENANCE Totals				947.30
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals				\$24,710.57
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
19341 - GRAVES, NADINE GEORGE	TOW REFUND	11/29/2022	11/29/2022	195.00
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES OCTOBER 2022	11/29/2022	11/29/2022	1,595.00
103795 - NORTH SHORE TOWING	BOOT 11/15	11/29/2022	11/29/2022	75.00
103795 - NORTH SHORE TOWING	BOOT 11/2	11/29/2022	11/29/2022	75.00
Account 62451 - TOWING AND BOOTING CONTRACTS Totals				1,940.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
15492 - MINUTEMAN SECURITY TECHNOLOGIES	ANNUAL RENEWAL OF LPR AUTOVU MOBILE CONNECTION	11/29/2022	11/29/2022	2,265.00
15492 - MINUTEMAN SECURITY TECHNOLOGIES	LPR HARDWARE INSTALLATION	11/29/2022	11/29/2022	2,590.71
10643 - Passport Labs, Inc	MOBILE PAY OCTOBER 2022	11/29/2022	11/29/2022	11,068.53
10643 - Passport Labs, Inc	CITATION MANAGEMENT OCTOBER 2022	11/29/2022	11/29/2022	16,160.62
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$32,084.86
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR PARKING DIVISION	11/29/2022	11/29/2022	14.57
Account 65095 - OFFICE SUPPLIES Totals				\$14.57
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals				\$34,039.43
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100162 - ALARM DETECTION SYSTEMS, INC.	2603 SHERIDAN ALARMS	11/29/2022	11/29/2022	3.05
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHER INSPECTIONS	11/29/2022	11/29/2022	275.50
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHER INSPECTIONS	11/29/2022	11/29/2022	101.00
102277 - HASTINGS AIR-ENERGY CONTROL	REPLACEMENT: EXHAUST HOSES & NOZZLES AT FIRE 3	11/29/2022	11/29/2022	10,054.00
102277 - HASTINGS AIR-ENERGY CONTROL	REPLACEMENT: ENGINE EXHAUST HOSES & NOZZLES AT FIRE 5	11/29/2022	11/29/2022	10,230.00
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL	11/29/2022	11/29/2022	407.44
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL	11/29/2022	11/29/2022	407.44
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER 2022	11/29/2022	11/29/2022	109.61
Account 62225 - BLDG MAINTENANCE SERVICES Totals				\$21,588.04
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS	11/29/2022	11/29/2022	1,137.25
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	RECURRING CHARGE RECYCLING CENTER	11/29/2022	11/29/2022	259.69
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	BUILDING AUTOMATION SYSTEMS - HVAC FOR VARIOUS FACILITIES	11/29/2022	11/29/2022	3,250.50
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$4,647.44
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR OCT22	11/29/2022	11/29/2022	388.24
103744 - NICOR	UTILITIES-NICOR OCT22	11/29/2022	11/29/2022	304.49
103744 - NICOR	UTILITIES-NICOR OCT22	11/29/2022	11/29/2022	224.15
103744 - NICOR	UTILITIES-NICOR OCT22	11/29/2022	11/29/2022	651.19
103744 - NICOR	UTILITIES-NICOR OCT22	11/29/2022	11/29/2022	327.78
103744 - NICOR	UTILITIES-NICOR OCT22	11/29/2022	11/29/2022	852.38
103744 - NICOR	UTILITIES-NICOR OCT22	11/29/2022	11/29/2022	919.89
103744 - NICOR	UTILITIES-NICOR OCT22	11/29/2022	11/29/2022	214.06
103744 - NICOR	UTILITIES-NICOR OCT22	11/29/2022	11/29/2022	375.33
103744 - NICOR	UTILITIES-NICOR OCT22	11/29/2022	11/29/2022	286.56
Account 64015 - NATURAL GAS Totals				\$4,544.07
Account 65050 - BLDG MAINTENANCE MATERIAL				
100891 - CARRIER CORPORATION	MAINTENANCE AT 1454 ELMWOOD	11/29/2022	11/29/2022	1,822.00
106599 - CHEMSEARCH	FREE FLOW AGREEMENT LEVY	11/29/2022	11/29/2022	132.00
106599 - CHEMSEARCH	FREE FLOW 25 AGREEMENT SERVICE CENTER	11/29/2022	11/29/2022	144.50
106599 - CHEMSEARCH	FREEFLOW 25 AGREEMENT SERVICE CENTER	11/29/2022	11/29/2022	144.50
106599 - CHEMSEARCH	FREE FLOW 25 AGREEMENT LEVY	11/29/2022	11/29/2022	135.00
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	11/29/2022	11/29/2022	91.30
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	2020 ASBURY GENERATOR	11/29/2022	11/29/2022	7,036.00
Account 65050 - BLDG MAINTENANCE MATERIAL Totals				\$9,505.30
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICES SUPPLIES FOR ADMIN SVCS - FACILITIES	11/29/2022	11/29/2022	83.00
Account 65095 - OFFICE SUPPLIES Totals				\$83.00
Business Unit 1950 - FACILITIES Totals				\$40,367.85
Department 19 - ADMINISTRATIVE SERVICES Totals				\$105,023.60
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62236 - SOFTWARE MAINTENANCE				
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION	11/29/2022	11/29/2022	5,220.00
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION	11/29/2022	11/29/2022	3,335.00
15495 - GOVSENSE, LLC	GOVSENSE SUPPORT RENEWAL	11/29/2022	11/29/2022	16,185.60
106142 - ORACLE AMERICA, INC.	NETSUITE RENEWAL	11/29/2022	11/29/2022	40,543.20
Account 62236 - SOFTWARE MAINTENANCE Totals				\$65,283.80
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	11/29/2022	11/29/2022	50.00
Account 62425 - ELEVATOR CONTRACT COSTS Totals				\$50.00
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
100782 - INTERNATIONAL CODE COUNCIL, INC.	ICC 2021 PERMIT TECH STUDY COMPANION	11/29/2022	11/29/2022	61.50
Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals				\$61.50
Business Unit 2126 - BUILDING INSPECTION SERVICES Totals				\$65,395.30
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT				
Account 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	7TH DISBURSEMENT OF 2021 ESG	11/29/2022	11/29/2022	9,244.52
Account 67110 - CONNECTIONS FOR THE HOMELESS Totals				\$9,244.52
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals				\$9,244.52
Department 21 - COMMUNITY DEVELOPMENT Totals				\$74,639.82
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	PRINTING SERVICES	11/29/2022	11/29/2022	240.00
Account 62210 - PRINTING Totals				\$240.00
Account 62280 - OVERNIGHT MAIL CHARGES				
101832 - FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	11/29/2022	11/29/2022	112.27
Account 62280 - OVERNIGHT MAIL CHARGES Totals				\$112.27
Account 62490 - OTHER PROGRAM COSTS				
11212 - ILLINOIS TOLLWAY	TOLLWAY CHARGES	11/29/2022	11/29/2022	317.18
Account 62490 - OTHER PROGRAM COSTS Totals				\$317.18

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Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITY - CAMERAS (9/29 - 10/28)	11/29/2022	11/29/2022	23.89
10730 - MC SQUARED ENERGY	UTILITY - ANIMAL SHELTER (9/28 - 10/31)	11/29/2022	11/29/2022	155.69
10730 - MC SQUARED ENERGY	UTILITY - CAMERAS (9/28 - 10/27)	11/29/2022	11/29/2022	50.70
10730 - MC SQUARED ENERGY	UTILITY - CAMERAS (9/27 - 10/26)	11/29/2022	11/29/2022	50.70
Account 64005 - ELECTRICITY Totals				280.98
Business Unit 2205 - POLICE ADMINISTRATION Totals				\$950.43
Business Unit 2210 - PATROL OPERATIONS				
Account 62240 - AUTOMOTIVE EQMP MAINT				
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH SERVICES	11/29/2022	11/29/2022	480.00
Account 62240 - AUTOMOTIVE EQMP MAINT Totals				480.00
Account 62490 - OTHER PROGRAM COSTS				
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL	11/29/2022	11/29/2022	1,350.00
Account 62490 - OTHER PROGRAM COSTS Totals				1,350.00
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	11/29/2022	11/29/2022	977.00
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	11/29/2022	11/29/2022	880.00
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	11/29/2022	11/29/2022	1,107.00
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	11/29/2022	11/29/2022	1,095.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	11/29/2022	11/29/2022	808.40
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	11/29/2022	11/29/2022	821.14
102667 - J. G. UNIFORMS, INC	UNIFORM - NEW RECRUIT	11/29/2022	11/29/2022	810.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	11/29/2022	11/29/2022	84.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	11/29/2022	11/29/2022	97.70
16782 - VELOCITY SYSTEMS	UNIFORM - VEST	11/29/2022	11/29/2022	917.23
16782 - VELOCITY SYSTEMS	UNIFORM - VEST	11/29/2022	11/29/2022	968.34
16782 - VELOCITY SYSTEMS	UNIFORM - VEST	11/29/2022	11/29/2022	859.47
16782 - VELOCITY SYSTEMS	UNIFORM - VEST	11/29/2022	11/29/2022	792.47
16782 - VELOCITY SYSTEMS	UNIFORM - VEST	11/29/2022	11/29/2022	826.47
Account 65020 - CLOTHING Totals				\$11,044.22
Business Unit 2210 - PATROL OPERATIONS Totals				\$12,874.22
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
15671 - BRANDON MARX	TRAVEL/TRAINING	11/29/2022	11/29/2022	205.01
213295 - Daniel G. Keeler	MEAL ALLOWANCE - ADVANCED CRIME SCENE & EVIDENCE PHOTOGRAPHY	11/29/2022	11/29/2022	45.00
128871 - ERVIN DE LEON	MEAL ALLOWANCE - GROUND FIGHTING CONTROL INSTRUCTOR	11/29/2022	11/29/2022	60.00
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - OCT	11/29/2022	11/29/2022	134.85
18926 - MAJOR CRASH ASSISTANCE TEAM OF LAKE COUNTY	TRAINING - TRAFFIC CRASH INVESTIGATION COURSE	11/29/2022	11/29/2022	800.00
14899 - MANUEL VASQUEZ	MEAL ALLOWANCE - ADVANCED CRIME SCENE & EVIDENCE PHOTOGRAPHY	11/29/2022	11/29/2022	75.00
15672 - MICHAEL MANGAS	MEAL ALLOWANCE - 40 HR FIREARMS INSTRUCTOR	11/29/2022	11/29/2022	75.00
180052 - Nathaniel Basner	MEAL ALLOWANCE - GROUND FIGHTING CONTROL INSTRUCTOR	11/29/2022	11/29/2022	60.00
12836 - MELISSA SACLUTI	TRAVEL/TRAINING - NEW BLUE CONFERENCE	11/29/2022	11/29/2022	275.72
Account 62295 - TRAINING & TRAVEL Totals				\$1,730.58
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE (11/8 - 12/7)	11/29/2022	11/29/2022	146.28
Account 64565 - CABLE - VIDEO Totals				146.28
Business Unit 2260 - OFFICE OF ADMINISTRATION Totals				\$1,876.86
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM				
Account 65123 - NARCOTICS SEIZURE EXPENSE				
101463 - DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 22-2740	11/29/2022	11/29/2022	1,400.00
101463 - DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 20-5919	11/29/2022	11/29/2022	19,740.00
Account 65123 - NARCOTICS SEIZURE EXPENSE Totals				\$21,140.00
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals				\$21,140.00
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOW & HOOK	11/29/2022	11/29/2022	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	11/29/2022	11/29/2022	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	11/29/2022	11/29/2022	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	11/29/2022	11/29/2022	85.00
Account 62451 - TOWING AND BOOTING CONTRACTS Totals				\$340.00
Business Unit 2270 - TRAFFIC BUREAU Totals				\$340.00
Business Unit 2280 - ANIMAL CONTROL				
Account 62272 - OTHER PROFESSIONAL SERVICES				
11988 - EVANSTON ANIMAL SHELTER ASSOCIATION	GRANT AGREEMENT PAYMENT	11/29/2022	11/29/2022	50,000.00
Account 62272 - OTHER PROFESSIONAL SERVICES Totals				\$50,000.00
Account 64015 - NATURAL GAS				
103744 - NICOR	GAS - ANIMAL SHELTER (OCT 22)	11/29/2022	11/29/2022	536.98
Account 64015 - NATURAL GAS Totals				\$536.98
Business Unit 2280 - ANIMAL CONTROL Totals				\$50,536.98
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
103892 - O'HERRON CO., INC., RAY	PROPERTY SUPPLIES	11/29/2022	11/29/2022	124.21
Account 65125 - OTHER COMMODITIES Totals				124.21
Business Unit 2291 - PROPERTY BUREAU Totals				124.21
Business Unit 2295 - BUILDING MANAGEMENT				
Account 65125 - OTHER COMMODITIES				
101062 - CINTAS	FLOOR MATS	11/29/2022	11/29/2022	108.74
Account 65125 - OTHER COMMODITIES Totals				108.74
Business Unit 2295 - BUILDING MANAGEMENT Totals				108.74
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62270 - MEDICAL/HOSPITAL SERVICES				
163373 - HEALTH ENDEAVORS, S.C.	FIREFIGHTER ANNUAL PHYSICALS	11/29/2022	11/29/2022	275.00
Account 62270 - MEDICAL/HOSPITAL SERVICES Totals				275.00
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING CHARGES	11/29/2022	11/29/2022	3.68
Account 62315 - POSTAGE Totals				\$3.68
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/29/2022	11/29/2022	31.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/29/2022	11/29/2022	31.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/29/2022	11/29/2022	12.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/29/2022	11/29/2022	25.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/29/2022	11/29/2022	60.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/29/2022	11/29/2022	42.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/29/2022	11/29/2022	25.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/29/2022	11/29/2022	15.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/29/2022	11/29/2022	149.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/29/2022	11/29/2022	84.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/29/2022	11/29/2022	69.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/29/2022	11/29/2022	42.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/29/2022	11/29/2022	78.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/29/2022	11/29/2022	39.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/29/2022	11/29/2022	25.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/29/2022	11/29/2022	78.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/29/2022	11/29/2022	88.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/29/2022	11/29/2022	59.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/29/2022	11/29/2022	78.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/29/2022	11/29/2022	139.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/29/2022	11/29/2022	78.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/29/2022	11/29/2022	125.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/29/2022	11/29/2022	74.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/29/2022	11/29/2022	45.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/29/2022	11/29/2022	64.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/29/2022	11/29/2022	15.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/29/2022	11/29/2022	15.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/29/2022	11/29/2022	115.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/29/2022	11/29/2022	57.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/29/2022	11/29/2022	52.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/29/2022	11/29/2022	78.95

CITY OF EVANSTON
BILLS LIST
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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/29/22 - 11/29/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	11/29/2022	11/29/2022	78.95
	Account 65020 - CLOTHING Totals		Invoice Transactions 32	\$1,995.10
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	11/29/2022	11/29/2022	58.79
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$58.79
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE DEPT OFFICE SUPPLIES	11/18/2022	11/29/2022	30.83
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$30.83
Account 65125 - OTHER COMMODITIES				
100158 - AIR ONE EQUIPMENT	FIRE DECALS	11/29/2022	11/29/2022	900.00
100401 - COMCAST CABLE	COMMUNICATIONS NOV 22	11/29/2022	11/29/2022	31.54
103314 - MEDLINE INDUSTRIES	MEDICAL SUPPLIES	11/29/2022	11/29/2022	12.35
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 3	\$943.89
Business Unit 2310 - FIRE PREVENTION	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 39	\$3,307.29
Account 62295 - TRAINING & TRAVEL				
101874 - FIRE INVESTIGATORS STRIKE FORCE	FPB TRAINING COURSE	11/29/2022	11/29/2022	70.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$70.00
Account 65095 - OFFICE SUPPLIES				
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISH MAINTENANCE	11/29/2022	11/29/2022	169.50
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$169.50
Business Unit 2315 - FIRE SUPPRESSION	Business Unit 2310 - FIRE PREVENTION Totals		Invoice Transactions 2	\$239.50
Account 62295 - TRAINING & TRAVEL				
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	NIPSTA TRAINING PO	11/29/2022	11/29/2022	500.00
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	NIPSTA TRAINING PO	11/29/2022	11/29/2022	500.00
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	NIPSTA TRAINING PO	11/18/2022	11/29/2022	375.00
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	NIPSTA TRAINING PO	11/18/2022	11/29/2022	800.00
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	NIPSTA TRAINING PO	11/18/2022	11/29/2022	1,200.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 5	\$3,375.00
Account 62360 - MEMBERSHIP DUES				
280458 - Gregory Grish	FIREFIGHTER REIMBURSEMENT	11/29/2022	11/29/2022	41.00
18782 - JOHN CVIKOTA	FIREFIGHTER REIMBURSEMENT	11/29/2022	11/29/2022	152.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 2	\$193.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100316 - ANDRES MEDICAL BILLING	MONTHLY CHARGES OCTOBER 2022	11/29/2022	11/29/2022	5,704.85
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$5,704.85
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
16991 - AHA ECC DISTRIBUTION	CPR MATERIALS	11/29/2022	11/29/2022	133.15
103623 - NATIONAL FIRE PROTECTION ASSOCIATION	NFPA RENEWAL	11/29/2022	11/29/2022	175.00
104028 - PEARSON EDUCATION	TRAINING MATERIALS	11/29/2022	11/29/2022	105.64
104028 - PEARSON EDUCATION	TRAINING MATERIALS	11/29/2022	11/29/2022	259.79
104028 - PEARSON EDUCATION	TRAINING MATERIALS	11/29/2022	11/29/2022	93.81
104028 - PEARSON EDUCATION	TRAINING MATERIALS	11/29/2022	11/29/2022	105.64
278167 - WORLDPOINT ECC, INC.	CPR MATERIALS	11/29/2022	11/29/2022	108.00
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 7	\$981.03
Account 65015 - CHEMICALS/ SALT				
18327 - US GAS	AMBULANCE OXYGEN P.O.	11/18/2022	11/29/2022	165.64
18327 - US GAS	AMBULANCE OXYGEN P.O.	11/18/2022	11/29/2022	97.20
18327 - US GAS	AMBULANCE OXYGEN P.O.	11/18/2022	11/29/2022	38.88
18327 - US GAS	AMBULANCE OXYGEN P.O.	11/18/2022	11/29/2022	360.04
18327 - US GAS	AMBULANCE OXYGEN P.O.	11/18/2022	11/29/2022	58.32
18327 - US GAS	AMBULANCE OXYGEN P.O.	11/18/2022	11/29/2022	97.20
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 6	\$817.28
Account 65040 - JANITORIAL SUPPLIES				
18599 - STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLIES	11/29/2022	11/29/2022	428.40
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	11/29/2022	11/29/2022	268.49
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	11/29/2022	11/29/2022	120.78
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	11/29/2022	11/29/2022	309.91
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 4	\$1,127.58
Account 65075 - MEDICAL & LAB SUPPLIES				
137906 - STRYKER SALES CORPORATION	MEDICAL EQUIPMENT MAINTENANCE	11/29/2022	11/29/2022	1,190.00
101350 - W S DARLEY & CO	PARAMEDIC SUPPLIES	11/29/2022	11/29/2022	370.48
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 2	\$1,560.48
Account 65085 - MINOR EQUIPMENT & TOOLS				
100158 - AIR ONE EQUIPMENT	FIRE VEHICLE EQUIPMENT	11/29/2022	11/29/2022	160.00
101350 - W S DARLEY & CO	FIREFIGHTER TOOLS	11/29/2022	11/29/2022	287.20
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	\$447.20
Account 65090 - SAFETY EQUIPMENT				
315588 - DJS SCUBA LOCKER, INC.	DIVE TEAM GEAR	11/29/2022	11/29/2022	38.25
315588 - DJS SCUBA LOCKER, INC.	DIVE TEAM GEAR	11/29/2022	11/29/2022	100.00
315588 - DJS SCUBA LOCKER, INC.	DIVE TEAM GEAR	11/29/2022	11/29/2022	45.05
315588 - DJS SCUBA LOCKER, INC.	DIVE TEAM GEAR	11/29/2022	11/29/2022	1,076.00
315588 - DJS SCUBA LOCKER, INC.	DIVE TEAM GEAR	11/29/2022	11/29/2022	50.00
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 5	\$1,309.30
Account 65125 - OTHER COMMODITIES				
100158 - AIR ONE EQUIPMENT	METER CALIBRATION	11/29/2022	11/29/2022	40.00
105576 - WILMETTE HARBOR ASSOC.	FUEL FOR BOAT	11/29/2022	11/29/2022	82.32
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 2	\$122.32
Account 65625 - FURNITURE & FIXTURES				
16846 - GREYS APPLIANCE REPAIR INC.	APPLIANCE REPAIR	11/29/2022	11/29/2022	210.00
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$210.00
Department 24 - HEALTH	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 37	\$15,848.04
Business Unit 2435 - PUBLIC HEALTH DIVISION	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 78	\$19,394.83
Account 62295 - TRAINING & TRAVEL				
19361 - CARLY SULLIVAN	TRAVEL REIMBURSEMENT	11/29/2022	11/29/2022	187.60
18765 - MARY BURTON	REIMBURSEMENT FOR TRAINING	11/29/2022	11/29/2022	617.63
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 2	\$805.23
Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP				
10141 - ASHLEY E. MCILWEE	REIMBURSEMENT	11/29/2022	11/29/2022	187.66
	Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP Totals		Invoice Transactions 1	\$187.66
Business Unit 2435 - PUBLIC HEALTH DIVISION Totals	Department 24 - HEALTH Totals		Invoice Transactions 3	\$992.89
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/29/2022	11/29/2022	39.14
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$39.14
Business Unit 3025 - PARK UTILITIES	Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals		Invoice Transactions 1	\$39.14
Account 65085 - MINOR EQUIPMENT & TOOLS				
19284 - UNLIMITED SHRINKWRAP INC	WINTER STORAGE/SHRINK WRAP OF BOATS	11/29/2022	11/29/2022	4,600.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$4,600.00
Business Unit 3030 - CROWN COMMUNITY CENTER	Business Unit 3025 - PARK UTILITIES Totals		Invoice Transactions 1	\$4,600.00
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES SHARPENED & HONED	11/29/2022	11/29/2022	92.00
14810 - NEIL ESTRICK GALLERY, LLC	KILM MAINTENANCE SERVICE	11/29/2022	11/29/2022	117.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 2	\$209.00
Account 62251 - CROWN CENTER SYSTEMS REPAIR				
18307 - ANCHOR MECHANICAL INC.	RCCC HVAC PREVENTATIVE MAINTENANCE	11/29/2022	11/29/2022	5,670.00
	Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals		Invoice Transactions 1	\$5,670.00
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	MONTHLY PEST MAINTENANCE	11/29/2022	11/29/2022	81.37
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$81.37

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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
Account 62505 - INSTRUCTOR SERVICES				
18810 - BRENDAN BEHAN	DANCE INSTRUCTOR	11/29/2022	11/29/2022	1,612.00
11642 - LILY CIGAN	CANDLELIGHT YOGA	11/29/2022	11/29/2022	52.50
14991 - D.I.M.E.	PUBLIC SKATE DJ	11/29/2022	11/29/2022	350.00
18777 - JENNIFER MURPHY	CLASS INSTRUCTOR	11/29/2022	11/29/2022	26.81
18776 - JILL RENAE BAKER ODA	ADULT POTTERY INSTRUCTOR	11/29/2022	11/29/2022	1,679.50
18773 - KYLE JOHNSON	CLASS INSTRUCTOR	11/29/2022	11/29/2022	699.40
18772 - RHONDA STEIN	CLASS INSTRUCTOR	11/29/2022	11/29/2022	252.04
16722 - WE GOT GAME, LLC	SUMMER BASKETBALL CAMP	11/29/2022	11/29/2022	1,431.32
Account 62505 - INSTRUCTOR SERVICES Totals				
				Invoice Transactions 8
				<u>\$6,103.57</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
317013 - H-O-H WATER TECHNOLOGY	MONTHLY WATER TREATMENT	11/29/2022	11/29/2022	477.00
317013 - H-O-H WATER TECHNOLOGY	MONTHLY WATER TREATMENT	11/29/2022	11/29/2022	477.00
19041 - TIFFANY DRAINE - EDUREADY	PRESCHOOL CONSULTATION	11/29/2022	11/29/2022	1,050.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				
				Invoice Transactions 3
				<u>\$2,004.00</u>
Account 62518 - SECURITY ALARM CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY BILLING FOR ALARM SERVICES	11/29/2022	11/29/2022	155.22
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY BILLING FOR ALARM SERVICES	11/29/2022	11/29/2022	155.22
Account 62518 - SECURITY ALARM CONTRACTS Totals				
				Invoice Transactions 2
				<u>\$310.44</u>
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	11/29/2022	11/29/2022	301.95
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	11/29/2022	11/29/2022	80.95
Account 65040 - JANITORIAL SUPPLIES Totals				
				Invoice Transactions 2
				<u>\$382.90</u>
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/29/2022	11/29/2022	28.51
Account 65095 - OFFICE SUPPLIES Totals				
				Invoice Transactions 1
				<u>\$28.51</u>
Business Unit 3030 - CROWN COMMUNITY CENTER Totals				
				Invoice Transactions 20
				<u>\$14,789.79</u>
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	MONTHLY PEST CONTRAL	11/29/2022	11/29/2022	39.64
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				
				Invoice Transactions 1
				<u>\$39.64</u>
Account 62505 - INSTRUCTOR SERVICES				
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	11/29/2022	11/29/2022	2,615.90
17685 - SNAPOLGY OF CHICAGO	STEM CLASSES AND CAMPS	11/29/2022	11/29/2022	1,780.80
Account 62505 - INSTRUCTOR SERVICES Totals				
				Invoice Transactions 2
				<u>\$4,396.70</u>
Account 62506 - WORK- STUDY				
10407 - NORTHWESTERN UNIVERSITY	NU WORK STUDY	11/29/2022	11/29/2022	19.50
Account 62506 - WORK- STUDY Totals				
				Invoice Transactions 1
				<u>\$19.50</u>
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR OCT22	11/29/2022	11/29/2022	302.96
Account 64015 - NATURAL GAS Totals				
				Invoice Transactions 1
				<u>\$302.96</u>
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITAROL SUPPLIES	11/29/2022	11/29/2022	48.68
Account 65040 - JANITORIAL SUPPLIES Totals				
				Invoice Transactions 1
				<u>\$48.68</u>
Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals				
				Invoice Transactions 6
				<u>\$4,807.48</u>
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62225 - BLDG MAINTENANCE SERVICES				
104914 - STA-KLEEN INC.	DUCT CLEANING AND FILTER REPLACEMENT	11/29/2022	11/29/2022	56.00
104914 - STA-KLEEN INC.	DUCT AND HOOD CLEANING, FILTER	11/29/2022	11/29/2022	56.00
Account 62225 - BLDG MAINTENANCE SERVICES Totals				
				Invoice Transactions 2
				<u>\$112.00</u>
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	FJCC PEST CONTROL FOR (NOV..22)	11/29/2022	11/29/2022	82.80
100310 - ANDERSON PEST SOLUTIONS	FJCC PEST CONTROL (OCT. 2022)	11/29/2022	11/29/2022	82.80
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				
				Invoice Transactions 2
				<u>\$165.60</u>
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR OCT22	11/29/2022	11/29/2022	364.57
Account 64015 - NATURAL GAS Totals				
				Invoice Transactions 1
				<u>\$364.57</u>
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITAROL SUPPLIES	11/29/2022	11/29/2022	23.74
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITAROL SUPPLIES	11/29/2022	11/29/2022	62.18
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITAROL SUPPLIES	11/29/2022	11/29/2022	129.76
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITAROL SUPPLIES	11/29/2022	11/29/2022	59.56
Account 65040 - JANITORIAL SUPPLIES Totals				
				Invoice Transactions 4
				<u>\$275.24</u>
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals				
				Invoice Transactions 9
				<u>\$917.41</u>
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR				
Account 62505 - INSTRUCTOR SERVICES				
19244 - MARTIN, CASSIDY WRAY	ASSIST STAGE MANAGER AMERICAN SON	11/29/2022	11/29/2022	240.00
Account 62505 - INSTRUCTOR SERVICES Totals				
				Invoice Transactions 1
				<u>\$240.00</u>
Account 62511 - ENTERTAIN/PERFORMER SERV				
135639 - ANTHONY GARRETT	KWANZAA PERFORMER	11/29/2022	11/29/2022	300.00
108458 - NAJWA DANCE CORPS	KWANZAA PERFORMER	11/29/2022	11/29/2022	1,500.00
318187 - PETRICA MOLDOVEANU	KWANZAA PERFORMER	11/29/2022	11/29/2022	250.00
Account 62511 - ENTERTAIN/PERFORMER SERV Totals				
				Invoice Transactions 3
				<u>\$2,050.00</u>
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals				
				Invoice Transactions 4
				<u>\$2,290.00</u>
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62245 - OTHER EQMT MAINTENANCE				
101457 - DIRECT FITNESS SOLUTIONS	FITNESS EQUIPMENT REPAIR	11/29/2022	11/29/2022	141.60
Account 62245 - OTHER EQMT MAINTENANCE Totals				
				Invoice Transactions 1
				<u>\$141.60</u>
Account 62505 - INSTRUCTOR SERVICES				
16733 - CARL ROSENTHAL	PICKLEBALL WORKSHOPS FALL 20222	11/29/2022	11/29/2022	6,391.00
Account 62505 - INSTRUCTOR SERVICES Totals				
				Invoice Transactions 1
				<u>\$6,391.00</u>
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	COMCAST BILL	11/29/2022	11/29/2022	313.69
Account 62511 - ENTERTAIN/PERFORMER SERV Totals				
				Invoice Transactions 1
				<u>\$313.69</u>
Account 62695 - COUPON PMTS-CAB SUBSIDY				
315915 - AMERICAN TAXI DISPATCH, INC.	TAXI REIMBURSEMENT	11/29/2022	11/29/2022	60.00
Account 62695 - COUPON PMTS-CAB SUBSIDY Totals				
				Invoice Transactions 1
				<u>\$60.00</u>
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	11/29/2022	11/29/2022	611.31
Account 65040 - JANITORIAL SUPPLIES Totals				
				Invoice Transactions 1
				<u>\$611.31</u>
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals				
				Invoice Transactions 5
				<u>\$7,517.60</u>
Business Unit 3080 - BEACHES				
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	BATH TISSUE BEACHES	11/29/2022	11/29/2022	384.60
Account 65040 - JANITORIAL SUPPLIES Totals				
				Invoice Transactions 1
				<u>\$384.60</u>
Account 65085 - MINOR EQUIPMENT & TOOLS				
101287 - CROWN TROPHY	ADAM ABAJIAN MEMORIAL PLAQUE	11/29/2022	11/29/2022	157.70
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				
				Invoice Transactions 1
				<u>\$157.70</u>
Business Unit 3080 - BEACHES Totals				
				Invoice Transactions 2
				<u>\$542.30</u>
Business Unit 3100 - SPORTS LEAGUES				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL AT MASON PARK (OCT. 2022)	11/29/2022	11/29/2022	45.68
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	11/29/2022	11/29/2022	121.15
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				
				Invoice Transactions 2
				<u>\$166.83</u>
Business Unit 3100 - SPORTS LEAGUES Totals				
				Invoice Transactions 2
				<u>\$166.83</u>
Business Unit 3130 - SPECIAL RECREATION				
Account 62490 - OTHER PROGRAM COSTS				
102594 - INSTITUTE FOR THERAPY THROUGH THE ARTS	MUSIC THERAPY	11/29/2022	11/29/2022	450.00
Account 62490 - OTHER PROGRAM COSTS Totals				
				Invoice Transactions 1
				<u>\$450.00</u>
Business Unit 3130 - SPECIAL RECREATION Totals				
				Invoice Transactions 1
				<u>\$450.00</u>
Business Unit 3605 - ECOLOGY CENTER				
Account 62505 - INSTRUCTOR SERVICES				
11642 - LILY CIGAN	FIRESIDE YOGA INSTRUCTOR	11/29/2022	11/29/2022	1,423.13
Account 62505 - INSTRUCTOR SERVICES Totals				
				Invoice Transactions 1
				<u>\$1,423.13</u>
Account 62511 - ENTERTAIN/PERFORMER SERV				
19293 - CUTTER, ZACHARY T	STARTLINE AT ZOMBIE SCRAMBLE	11/29/2022	11/29/2022	110.00
11628 - ELDRIDGE SHANNON	STARTLINE AT ZOMBIE SCRAMBLE	11/29/2022	11/29/2022	110.00
Account 62511 - ENTERTAIN/PERFORMER SERV Totals				
				Invoice Transactions 2
				<u>\$220.00</u>
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	11/29/2022	11/29/2022	29.20

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100 GENERAL FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	11/29/2022	11/29/2022	292.13
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$321.33
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/29/2022	11/29/2022	164.47
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$164.47
	Business Unit 3605 - ECOLOGY CENTER Totals		Invoice Transactions 6	\$2,128.93
Business Unit 3710 - NOYES CULTURAL ARTS CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL	11/29/2022	11/29/2022	53.21
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$53.21
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR OCT22	11/29/2022	11/29/2022	388.43
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$388.43
	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals		Invoice Transactions 2	\$441.64
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62506 - WORK - STUDY				
10407 - NORTHWESTERN UNIVERSITY	WORK-STUDY PROGRAM	11/29/2022	11/29/2022	1,354.25
	Account 62506 - WORK - STUDY Totals		Invoice Transactions 1	\$1,354.25
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 1	\$1,354.25
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 60	\$40,045.37
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4320 - FORESTRY				
Account 62385 - TREE SERVICES				
13567 - ARBORGREEN TREE SERVICE INC.	TREE REMOVAL - VARIOUS LOCATIONS	11/29/2022	11/29/2022	1,100.00
13567 - ARBORGREEN TREE SERVICE INC.	TREE REMOVAL - VARIOUS LOCATIONS	11/29/2022	11/29/2022	1,800.00
13567 - ARBORGREEN TREE SERVICE INC.	TREE REMOVAL - VARIOUS LOCATIONS	11/29/2022	11/29/2022	2,800.00
13567 - ARBORGREEN TREE SERVICE INC.	TREE REMOVAL - VARIOUS LOCATIONS	11/29/2022	11/29/2022	975.00
13567 - ARBORGREEN TREE SERVICE INC.	TREE REMOVAL - VARIOUS LOCATIONS	11/29/2022	11/29/2022	2,000.00
13567 - ARBORGREEN TREE SERVICE INC.	TREE REMOVAL - VARIOUS LOCATIONS	11/29/2022	11/29/2022	1,500.00
13567 - ARBORGREEN TREE SERVICE INC.	TREE REMOVAL - VARIOUS LOCATIONS	11/29/2022	11/29/2022	1,500.00
13567 - ARBORGREEN TREE SERVICE INC.	TREE REMOVAL - VARIOUS LOCATIONS	11/29/2022	11/29/2022	3,500.00
18243 - PROGRESSIVE TREE SERVICE	TREE REMOVAL - 2622 NOYES	11/29/2022	11/29/2022	3,480.00
120107 - SUNRISE TREE SERVICE INC	TREE REMOVAL - 1404 ASBURY	11/29/2022	11/29/2022	2,400.00
	Account 62385 - TREE SERVICES Totals		Invoice Transactions 10	\$21,055.00
	Business Unit 4320 - FORESTRY Totals		Invoice Transactions 10	\$21,055.00
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
301861 - CHRISTY WEBBER & COMPANY	2022 LANDSCAPE MAINTENANCE - ROBERT CROWN	11/29/2022	11/29/2022	6,135.00
301861 - CHRISTY WEBBER & COMPANY	2022 CITYWIDE LANDSCAPE MAINTENANCE	11/29/2022	11/29/2022	11,996.42
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	11/29/2022	11/29/2022	22.45
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals		Invoice Transactions 3	\$18,153.87
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN				
103617 - NATIONAL AWARDS & FINE GIFTS	MEMORIAL PLAQUARDS	11/29/2022	11/29/2022	84.00
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals		Invoice Transactions 1	\$84.00
	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 4	\$18,237.87
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	PROFESSIONAL ENGINEERING SERVICES - ROW PERMIT ENGINEER STAFFING	11/29/2022	11/29/2022	14,730.00
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals		Invoice Transactions 1	\$14,730.00
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 1	\$14,730.00
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE				
Account 65085 - MINOR EQUIPMENT & TOOLS				
15368 - CARGILL, INC.	SOLE SOURCE MAINTENANCE CONTRACT ACCUBRINE MAKER	11/29/2022	11/29/2022	2,600.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$2,600.00
Account 65095 - OFFICE SUPPLIES				
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PURCHASE OF 8.5x11 & 8.5x14 WHITE PAPER	11/29/2022	11/29/2022	2,771.00
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$2,771.00
	Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals		Invoice Transactions 2	\$5,371.00
Business Unit 4510 - STREET MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	11/29/2022	11/29/2022	32.64
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	11/29/2022	11/29/2022	167.68
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	11/29/2022	11/29/2022	289.28
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 3	\$489.60
	Business Unit 4510 - STREET MAINTENANCE Totals		Invoice Transactions 3	\$489.60
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT				
Account 64008 - FESTIVAL LIGHTING				
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	11/29/2022	11/29/2022	23.40
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	11/29/2022	11/29/2022	25.53
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	11/29/2022	11/29/2022	26.40
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	11/29/2022	11/29/2022	34.17
	Account 64008 - FESTIVAL LIGHTING Totals		Invoice Transactions 4	\$109.50
Account 65070 - OFFICE/OTHER EQT MTN MATL				
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	11/29/2022	11/29/2022	1,060.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$1,060.00
Account 65115 - TRAFFIC CONTROL SUPPLI				
120248 - ELCAST LIGHTING	GUARD RAIL REPAIR - 851 SHERIDAN	11/29/2022	11/29/2022	1,384.00
	Account 65115 - TRAFFIC CONTROL SUPPLI Totals		Invoice Transactions 1	\$1,384.00
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		Invoice Transactions 6	\$2,553.50
Business Unit 4550 - MAINT-SNOW & ICE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
103576 - MURRAY & TRETTEL INC.	WEATHER FORECASTING SERVICE	11/29/2022	11/29/2022	4,250.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$4,250.00
	Business Unit 4550 - MAINT-SNOW & ICE Totals		Invoice Transactions 1	\$4,250.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 27	\$66,686.97
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 311	\$461,314.96

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170 AMERICAN RESCUE PLAN

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Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9937 - GUARANTEED INCOME PROGRAM				
Account 65515 - OTHER IMPROVEMENTS				
18896 - CLAIRE MACKEVICIUS	GUARANTEED INCOME RESEARCH COMPENSATION	11/29/2022	11/29/2022	1,500.00
18897 - PHOEBE LIN	GUARANTEED INCOME RESEARCH COMPENSATION	11/29/2022	11/29/2022	1,500.00
18898 - SHERIDAN FULLER	GUARANTEED INCOME RESEARCH COMPENSATION	11/29/2022	11/29/2022	1,500.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$4,500.00
	Business Unit 9937 - GUARANTEED INCOME PROGRAM Totals		Invoice Transactions 3	\$4,500.00
Business Unit 9942 - CHILDCARE WORKERS PREMIUM PAY				
Account 65515 - OTHER IMPROVEMENTS				
19280 - DONZELEIGH HUNTER	CHILD CARE PREMIUM PAY PROGRAM	11/29/2022	11/29/2022	4,860.00
19243 - EVANSTON MONTESSORI CHILDREN'S HOUSE	CHILD CARE PREMIUM PAY PROGRAM	11/29/2022	11/29/2022	1,640.00
17627 - KIMBERLY ROBINSON	CHILD CARE PREMIUM PAY PROGRAM	11/29/2022	11/29/2022	4,080.00
19296 - NOEMI CAMPOS	CHILD CARE PREMIUM PAY PROGRAM	11/29/2022	11/29/2022	2,460.00
19295 - PUERTA ABIERTA PRESCHOOL	CHILD CARE PREMIUM PAY PROGRAM	11/29/2022	11/29/2022	13,860.00
19248 - SCHOOL FOR LITTLE CHILDREN OF EVANSTON	CHILD CARE PREMIUM PAY PROGRAM	11/29/2022	11/29/2022	1,640.00
19277 - THE BARBEREUX SCHOOL INC.	CHILD CARE PREMIUM PAY PROGRAM	11/29/2022	11/29/2022	18,275.00
19310 - UNITY PRESCHOOL	CHILD CARE PREMIUM PAY PROGRAM	11/29/2022	11/29/2022	6,275.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 8	\$53,090.00
	Business Unit 9942 - CHILDCARE WORKERS PREMIUM PAY Totals		Invoice Transactions 8	\$53,090.00
Business Unit 9972 - PARTICIPATORY BUDGETING-NU				
Account 65515 - OTHER IMPROVEMENTS				
19331 - NORTHWESTERN UNIVERSITY - SESP	PARTICIPATORY BUDGETING RULEBOOK	11/29/2022	11/29/2022	7,692.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$7,692.00
	Business Unit 9972 - PARTICIPATORY BUDGETING-NU Totals		Invoice Transactions 1	\$7,692.00
Business Unit 9973 - PARTICIPATORY BUDGETING				
Account 65095 - OFFICE SUPPLIES				
18494 - ANCHORFISH PRINTING & EMBROIDERY	T-SHIRTS FOR PARTICIPATORY BUDGETING	11/29/2022	11/29/2022	524.00
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$524.00
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals		Invoice Transactions 1	\$524.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 13	\$65,806.00
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 13	\$65,806.00

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177 REPARATIONS FUND

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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	11/29/2022	11/29/2022	1,757.00	
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	FINAL HOME IMPROVEMENT	11/29/2022	11/29/2022	3,853.00	
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	HOME IMPROVEMENT	11/29/2022	11/29/2022	1,635.87	
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	HOME IMPROVEMENT	11/29/2022	11/29/2022	6,250.00	
Account 62490 - OTHER PROGRAM COSTS Totals				Invoice Transactions 4	<u>\$13,495.87</u>
Business Unit 1595 - REPARATIONS FUND Totals				Invoice Transactions 4	<u>\$13,495.87</u>
Department 15 - CITY MANAGER'S OFFICE Totals				Invoice Transactions 4	<u>\$13,495.87</u>
Fund 177 - REPARATIONS FUND Totals				Invoice Transactions 4	\$13,495.87

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200 MOTOR FUEL TAX FUND

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Fund 200 - MOTOR FUEL TAX FUND					
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION					
Account 64006 - LIGHTING					
10730 - MC SQUARED ENERGY	STREET LIGHTING	11/29/2022	11/29/2022	13,701.44	
10730 - MC SQUARED ENERGY	STREET LIGHTING	11/29/2022	11/29/2022	133.59	
10730 - MC SQUARED ENERGY	STREET LIGHTING	11/29/2022	11/29/2022	13.01	
Account 64006 - LIGHTING Totals				Invoice Transactions 3	\$13,848.04
Account 64007 - TRAFFIC LIGHT ELECTRICITY					
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	11/29/2022	11/29/2022	2,637.37	
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	11/29/2022	11/29/2022	360.30	
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	11/29/2022	11/29/2022	23.68	
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	11/29/2022	11/29/2022	115.56	
Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals				Invoice Transactions 4	\$3,136.91
Account 65055 - MATER. TO MAINT. IMP.					
100780 - OZINGA CHICAGO RMC, INC.	CONCRETE PURCHASE	11/29/2022	11/29/2022	440.98	
Account 65055 - MATER. TO MAINT. IMP. Totals				Invoice Transactions 1	\$440.98
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals				Invoice Transactions 8	\$17,425.93
Department 40 - PUBLIC WORKS AGENCY Totals				Invoice Transactions 8	\$17,425.93
Fund 200 - MOTOR FUEL TAX FUND Totals				Invoice Transactions 8	\$17,425.93

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205 EMERGENCY TELE (E911) FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO MAINTENANCE (DEC 22)	11/29/2022	11/29/2022	691.00
103536 - MOTOROLA SOLUTIONS, INC.	MAINTENANCE AGREEMENT (MCC7500/VOICE LOGGER)	11/29/2022	11/29/2022	74,230.00
103536 - MOTOROLA SOLUTIONS, INC.	APX ANNUAL MAINTENANCE (NOV 22 - NOV 2027)	11/29/2022	11/29/2022	5,543.16
18823 - SANSIO, INC	HEALTH EMS SUBSCRIPTION	11/29/2022	11/29/2022	1,016.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	<u>\$81,480.16</u>
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 4	<u>\$81,480.16</u>
	Department 22 - POLICE Totals		Invoice Transactions 4	<u>\$81,480.16</u>
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 4	\$81,480.16

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215 CDBG FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5187 - REHAB CONSTRUCTION ADMIN				
Account 62490 - OTHER PROGRAM COSTS				
101832 - FEDERAL EXPRESS CORP.				
	SHIPPING			
	Account 62490 - OTHER PROGRAM COSTS Totals	11/29/2022	11/29/2022	5.37
	Business Unit 5187 - REHAB CONSTRUCTION ADMIN Totals		Invoice Transactions 1	\$5.37
			Invoice Transactions 1	\$5.37
Business Unit 5226 - CDBG-CV				
Account 63067 - CHILDCARE NETWORK EVANSTON				
101036 - CHILDCARE NETWORK				
	2ND DISBURSEMENT CDBG-CV FUNDS/SCHOLARSHIP PROGRAM			
	Account 63067 - CHILDCARE NETWORK EVANSTON Totals	11/29/2022	11/29/2022	35,000.00
	Business Unit 5226 - CDBG-CV Totals		Invoice Transactions 1	\$35,000.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$35,000.00
			Invoice Transactions 2	\$35,005.37
	Fund 215 - CDBG FUND Totals		Invoice Transactions 2	\$35,005.37

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220 CDBG LOAN FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/29/22 - 11/29/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 220 - CDBG LOAN FUND					
Department 21 - COMMUNITY DEVELOPMENT					
Business Unit 5280 - CD LOAN					
Account 62490 - OTHER PROGRAM COSTS					
105116 - DEBORAH POTTER TEUTEBERG INC	1098 AND 1096 FORMS :HOUSING REHAB LOANS	11/29/2022	11/29/2022	53.91	
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$53.91	
Account 65535 - REHAB LOANS					
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	HOUSING REHAB - CLIENT 0360	11/29/2022	11/29/2022	10,000.00	
	Account 65535 - REHAB LOANS Totals		Invoice Transactions 1	\$10,000.00	
	Business Unit 5280 - CD LOAN Totals		Invoice Transactions 2	\$10,053.91	
Business Unit 5285 - MULTI FAM REHAB PROGRAM					
Account 65535 - REHAB LOANS					
121272 - HOUSING OPPORTUNITY DEVELOPMENT CORP.	LEAD SERVICE LINE REPLACEMENT FINAL CDBG DRAW	11/29/2022	11/29/2022	8,354.00	
	Account 65535 - REHAB LOANS Totals		Invoice Transactions 1	\$8,354.00	
	Business Unit 5285 - MULTI FAM REHAB PROGRAM Totals		Invoice Transactions 1	\$8,354.00	
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 3	\$18,407.91	
Fund 220 - CDBG LOAN FUND Totals				Invoice Transactions 3	\$18,407.91

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250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
16209 - DENZIN SOLTANZADEH LLC	2020 GREENBAY ROAD	11/29/2022	11/29/2022	429.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$429.00
Account 63095 - HANDYMAN PROGRAM				
16400 - NICHOLA GOSS	HANDYMAN SERVICES	11/29/2022	11/29/2022	3,539.23
	Account 63095 - HANDYMAN PROGRAM Totals		Invoice Transactions 1	\$3,539.23
Account 65497 - LANDLORD-TENANT				
121272 - HOUSING OPPORTUNITY DEVELOPMENT CORP.	Basic Svcs Per Contract Jul 1 - Sept 30 2022	11/29/2022	11/29/2022	11,700.00
	Account 65497 - LANDLORD-TENANT Totals		Invoice Transactions 1	\$11,700.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 3	\$15,668.23
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 3	\$15,668.23
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 3	\$15,668.23

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335 WEST EVANSTON TIF FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 65515 - OTHER IMPROVEMENTS				
104608 - SCHROEDER & SCHROEDER INC	SIDEWALK IMPROVEMENTS PROGRAM	11/29/2022	11/29/2022	80,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$80,000.00
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 1	\$80,000.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$80,000.00
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 1	\$80,000.00

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415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4119 - 2019 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
18951 - SALAS O'BRIEN NORTH, INC.	HVAC FEASIBILITY STUDY:NOYES CULTURAL ARTS CENTER	11/29/2022	11/29/2022	5,290.63
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$5,290.63
Account 65515 - OTHER IMPROVEMENTS				
13463 - GARLAND /DBS, INC.	CIVIC CENTER ROOF-GUTTER ASSESSMENT & REPAIRS	* 11/29/2022	11/29/2022	69,460.20
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$69,460.20
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		Invoice Transactions 2	\$74,750.83
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR STUDY	* 11/29/2022	11/29/2022	22,429.33
102162 - GREELEY AND HANSEN	EVANSTON SERVICE CENTER EVALUATION & MASTER PLAN	* 11/29/2022	11/29/2022	7,680.52
102363 - HOLABIRD & ROOT LLC	ANIMAL SHELTER-ARCHITECTURAL & ENGINEERING SERVICES	* 11/29/2022	11/29/2022	21,908.00
104804 - SMITHGROUP, INC.	EVANSTON SHORELINE REPAIRS	11/29/2022	11/29/2022	81,021.60
104804 - SMITHGROUP, INC.	EVANSTON SHORELINE REPAIRS	11/29/2022	11/29/2022	15,489.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 5	\$148,528.45
Account 65515 - OTHER IMPROVEMENTS				
13463 - GARLAND /DBS, INC.	2021 CITYWIDE ROOF ASSESSMENT	* 11/29/2022	11/29/2022	33,867.00
13463 - GARLAND /DBS, INC.	ROOF REPLACEMENT & REPAIRS :COE FACILITIES	* 11/29/2022	11/29/2022	14,475.63
15729 - SOUTH WATER SIGNS	PARK IDENTIFICATION SIGNS	* 11/29/2022	11/29/2022	10,351.50
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$58,694.13
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 8	\$207,222.58
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
18951 - SALAS O'BRIEN NORTH, INC.	HVAC FEASIBILITY STUDY:NOYES CULTURAL ARTS CENTER	11/29/2022	11/29/2022	17,711.87
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$17,711.87
Account 65515 - OTHER IMPROVEMENTS				
13463 - GARLAND /DBS, INC.	ADDITIONAL GUTTER & DOWNSPOUT REPAIRS - CIVIC CENTER	11/29/2022	11/29/2022	43,745.40
19195 - MACKIE CONSULTANTS, LLC	2023 ALLEY PROJECTS SURVERY SERVICES	11/29/2022	11/29/2022	15,975.00
104608 - SCHROEDER & SCHROEDER INC	SIDEWALK IMPROVEMENTS PROGRAM	11/29/2022	11/29/2022	306,008.65
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$365,729.05
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 4	\$383,440.92
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 14	\$665,414.33
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 14	\$665,414.33

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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/29/2022	11/29/2022	12.93
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$12.93
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 1	\$12.93
Business Unit 7015 - PARKING LOTS & METERS				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*COOK COUNTY TAXES -PARKING OCT 2022	11/29/2022	11/29/2022	492.91
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$492.91
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10643 - PASSPORT LABS, INC	PERMIT SERVICE OCTOBER 2022	11/29/2022	11/29/2022	570.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$570.00
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT LABS, INC	MOBILE PAY OCTOBER 2022	11/29/2022	11/29/2022	11,068.53
10643 - PASSPORT LABS, INC	CITATION MANAGEMENT OCTOBER 2022	11/29/2022	11/29/2022	16,160.63
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals		Invoice Transactions 2	\$27,229.16
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 4	\$28,292.07
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*COOK COUNTY TAXES -PARKING OCT 2022	11/29/2022	11/29/2022	1,174.46
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,174.46
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-NOVEMBER 2022	11/29/2022	11/29/2022	11,653.05
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$11,653.05
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-OCTOBER 2022	11/29/2022	11/29/2022	184.38
100310 - ANDERSON PEST SOLUTIONS	MONTHLY SERVICE-CHURCH GARAGE NOVEMBER 2022	11/29/2022	11/29/2022	122.78
18749 - SKIDATA, INC.	CHURCH GARAGE SERVICE CALL 11/3	11/29/2022	11/29/2022	270.00
18749 - SKIDATA, INC.	CHURCH GARAGE PARTS & SERVICE 11/9	11/29/2022	11/29/2022	1,775.78
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$2,352.94
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES	11/29/2022	11/29/2022	960.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$960.00
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 7	\$16,140.45
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*COOK COUNTY TAXES -PARKING OCT 2022	11/29/2022	11/29/2022	2,874.34
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$2,874.34
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-NOVEMBER 2022	11/29/2022	11/29/2022	21,187.79
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$21,187.79
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-OCTOBER 2022	11/29/2022	11/29/2022	411.78
	Account 62705 - BANK SERVICE CHARGES Totals		Invoice Transactions 1	\$411.78
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES	11/29/2022	11/29/2022	960.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$960.00
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 4	\$25,433.91
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*COOK COUNTY TAXES -PARKING OCT 2022	11/29/2022	11/29/2022	1,183.64
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,183.64
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-NOVEMBER 2022	11/29/2022	11/29/2022	14,128.33
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$14,128.33
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100310 - ANDERSON PEST SOLUTIONS	MONTHLY SERVICE-MAPLE GARAGE NOVEMBER 2022	11/29/2022	11/29/2022	122.77
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 11/11	11/29/2022	11/29/2022	357.50
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 11/9	11/29/2022	11/29/2022	313.75
18749 - SKIDATA, INC.	MAPLE GARAGE VALIDATOR PROGRAMMING 11/8	11/29/2022	11/29/2022	182.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$976.52
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-OCTOBER 2022	11/29/2022	11/29/2022	319.68
	Account 62705 - BANK SERVICE CHARGES Totals		Invoice Transactions 1	\$319.68
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES	11/29/2022	11/29/2022	960.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$960.00
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 8	\$17,568.17
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 24	\$87,447.53
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 24	\$87,447.53

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510 WATER FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.				
	SHIPPING	11/29/2022	11/29/2022	61.64
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$61.64
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 1	\$61.64
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS				
	VERIZON-COMMUNICATION CHARGE OCT22	11/29/2022	11/29/2022	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$114.03
	Business Unit 4208 - WATER BILLING Totals		Invoice Transactions 1	\$114.03
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY				
	UTILITIES-MC SQUARED OCT22	11/29/2022	11/29/2022	49,328.75
	UTILITIES-MC SQUARED OCT22	11/29/2022	11/29/2022	604.34
	UTILITIES-MC SQUARED OCT22	11/29/2022	11/29/2022	1,108.33
	UTILITIES-MC SQUARED OCT22	11/29/2022	11/29/2022	18.53
	UTILITIES-MC SQUARED OCT22	11/29/2022	11/29/2022	77.35
	UTILITIES-MC SQUARED OCT22	11/29/2022	11/29/2022	37.06
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 6	\$51,174.36
Account 64015 - NATURAL GAS				
103744 - NICOR				
	UTILITIES-NICOR OCT22	11/29/2022	11/29/2022	1,528.34
	UTILITIES-NICOR OCT22	11/29/2022	11/29/2022	53.96
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	\$1,582.30
Account 65070 - OFFICE/OTHER EQT MTN MATL				
103534 - MOTION INDUSTRIES INC.				
	HL PUMP #2 CLUTCH REBUILD	11/29/2022	11/29/2022	9,181.56
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$9,181.56
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 9	\$61,938.22
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
17270 - BACKFLOW SOLUTIONS, INC				
311629 - CAROLLO ENGINEERS, INC				
	2022 CROSS CONNECTION CONTROL MANAGEMENT	11/29/2022	11/29/2022	5,124.25
	HYDRAULIC MODELING SERVICES RFP 20-32 FY2022	11/29/2022	11/29/2022	7,510.98
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$12,635.23
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 2	\$12,635.23
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
200552 - G & L CONTRACTORS, INC				
	FY2022 DEBRIS HAULING CONTRACT	11/29/2022	11/29/2022	2,200.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$2,200.00
Account 65051 - MATERIALS - STREETS DIVISION				
100780 - OZINGA CHICAGO RMC, INC.				
	FY2022 CONCRETE PURCHASE	11/29/2022	11/29/2022	4,588.30
	Account 65051 - MATERIALS - STREETS DIVISION Totals		Invoice Transactions 1	\$4,588.30
Account 65055 - MATER. TO MAINT. IMP.				
105479 - WATER PRODUCTS CO.				
	2022 WATER DISTRIBUTION MATERIALS	11/29/2022	11/29/2022	1,445.00
	COPPER TUBING	11/29/2022	11/29/2022	7,439.00
	2022 WATER DISTRIBUTION MATERIALS	11/29/2022	11/29/2022	6,576.00
	2022 WATER DISTRIBUTION MATERIALS	11/29/2022	11/29/2022	4,086.00
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 4	\$19,546.00
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 6	\$26,334.30
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 19	\$101,083.42
	Fund 510 - WATER FUND Totals		Invoice Transactions 19	\$101,083.42

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513 WATER DEPR IMPRV&EXT FUND

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Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
104804 - SMITHGROUP, INC.	EVANSTON SHORELINE REPAIRS	11/29/2022	11/29/2022	9,002.40
104804 - SMITHGROUP, INC.	EVANSTON SHORELINE REPAIRS	11/29/2022	11/29/2022	1,721.00
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT	* 11/29/2022	11/29/2022	<u>9,296.21</u>
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	\$20,019.61
Account 65515 - OTHER IMPROVEMENTS				
13463 - GARLAND /DBS, INC.	CITYWIDE ROOF ASSESSMENT OF VARIOUS FACILITIES	* 11/29/2022	11/29/2022	<u>5,220.00</u>
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$5,220.00
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 4	<u>\$25,239.61</u>
	Department 71 - UTILITIES Totals		Invoice Transactions 4	<u>\$25,239.61</u>
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 4	\$25,239.61

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520 SOLID WASTE FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 56155 - TRASH CART SALES				
102499 - ILLINOIS DEPT OF REVENUE				
	*SALES TAX OCT 2022	11/29/2022	11/29/2022	9.00
	Account 56155 - TRASH CART SALES Totals		Invoice Transactions 1	\$9.00
Account 62390 - CONDOMINIUM REFUSE COLL				
278136 - LAKESHORE RECYCLING SYSTEMS				
	FY2022 RESIDENTIAL CONDO REFUSE COLLECTION	11/29/2022	11/29/2022	38,136.00
	Account 62390 - CONDOMINIUM REFUSE COLL Totals		Invoice Transactions 1	\$38,136.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES				
	FY2022 RESIDENTIAL REFUSE COLLECTION CONTRACT	11/29/2022	11/29/2022	143,448.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$143,448.00
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES				
	FY2022 RESIDENTIAL YARD WASTE COLLECTION	11/29/2022	11/29/2022	83,900.11
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$83,900.11
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
278136 - LAKESHORE RECYCLING SYSTEMS				
	PUMPKIN COLLECTION EVENT 11/05/2022	11/29/2022	11/29/2022	400.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$400.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 5	\$265,893.11
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 5	\$265,893.11
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 5	\$265,893.11

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.29.2022 FY22

600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/29/22 - 11/29/22

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62240 - AUTOMOTIVE EQMP MAINT				
256564 - SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	PARTS AND LABOR NEEDED TO REPAIR EPD #68	11/29/2022	11/29/2022	4,786.09
	Account 62240 - AUTOMOTIVE EQMP MAINT Totals		Invoice Transactions 1	\$4,786.09
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	UNIFORM CLEANING	11/29/2022	11/29/2022	73.88
	Account 62355 - LAUNDRY/OTHER CLEANING Totals		Invoice Transactions 1	\$73.88
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (3512) ULSD UNDYED WINTER BLEND	11/29/2022	11/29/2022	15,455.26
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (4009) ULSD UNDYED B11 WINTER BLEND	11/29/2022	11/29/2022	18,433.39
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (7544) ULSD UNDYED WINTER BLEND	11/29/2022	11/29/2022	33,339.95
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 3	\$67,234.60
Account 65050 - BLDG MAINTENANCE MATERIAL				
107037 - GLOBAL EQUIPMENT COMPANY	PRESSURE HOSE FOR BUILDING	11/29/2022	11/29/2022	154.59
107037 - GLOBAL EQUIPMENT COMPANY	BUILDING IMPROVEMENTS	11/29/2022	11/29/2022	994.16
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 2	\$1,148.75
Account 65060 - MATER. TO MAINT. AUTOS				
15228 - ADVANCE AUTO PARTS	BATTERY FOR #958	11/29/2022	11/29/2022	133.99
104011 - ALTORFER INDUSTRIES, INC.	AUTOMOTIVE PARTS	11/29/2022	11/29/2022	792.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/29/2022	11/29/2022	52.87
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/29/2022	11/29/2022	19.93
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/29/2022	11/29/2022	285.02
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/29/2022	11/29/2022	272.58
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #543 AND STOCK	11/29/2022	11/29/2022	69.48
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/29/2022	11/29/2022	145.51
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/29/2022	11/29/2022	170.46
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #716	11/29/2022	11/29/2022	6.59
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #543	11/29/2022	11/29/2022	12.85
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	11/29/2022	11/29/2022	1,775.60
18598 - ARLINGTON HEIGHTS FORD	MULTIPLE REPAIRS FOR PD #16	11/29/2022	11/29/2022	88.67
18598 - ARLINGTON HEIGHTS FORD	SUSPENSION FOR FORESTRY #823	11/29/2022	11/29/2022	228.04
18598 - ARLINGTON HEIGHTS FORD	COOLING SYSTEM FOR #823	11/29/2022	11/29/2022	117.30
18598 - ARLINGTON HEIGHTS FORD	MIRROR FOR FORESTRY #823	11/29/2022	11/29/2022	177.10
106584 - BURRIS EQUIPMENT CO.	REPAIR TO GREENWAYS #509	11/29/2022	11/29/2022	17.33
106584 - BURRIS EQUIPMENT CO.	REPAIR TO GREENWAYS #507	11/29/2022	11/29/2022	81.25
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	11/29/2022	11/29/2022	106.68
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	11/29/2022	11/29/2022	82.20
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	11/29/2022	11/29/2022	344.16
101300 - CUMBERLAND SERVICENTER	PARTS FOR #705	11/29/2022	11/29/2022	964.82
101912 - FLINK COMPANY	PARTS FOR STREETS #625 AND STOCK	11/29/2022	11/29/2022	89.59
106698 - GEIB INDUSTRIES, INC.	REPAIRS TO #720	11/29/2022	11/29/2022	494.85
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	11/29/2022	11/29/2022	6.64
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	11/29/2022	11/29/2022	112.51
102137 - GRAINGER, INC., W.W.	WINTER PREP PPR #617	11/29/2022	11/29/2022	45.73
122541 - GREEN FOR LIFE ENVIRONMENTAL	WASTE FILTER REMOVAL	11/29/2022	11/29/2022	59.98
101556 - HEART CERTIFIED AUTO CARE	REPAIRS TO PD #10	11/29/2022	11/29/2022	80.06
122397 - HERITAGE CRYSTAL CLEAN	SHOP SUPPLIES	11/29/2022	11/29/2022	807.05
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	11/29/2022	11/29/2022	39.34
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	11/29/2022	11/29/2022	85.05
16406 - IMPERIAL SUPPLIES, LLC	REPAIRS TO #812	11/29/2022	11/29/2022	33.72
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	11/29/2022	11/29/2022	376.95
120232 - INTERSTATE POWER SYSTEMS, INC.	AERIAL INSPECTION TRAFFIC #162	11/29/2022	11/29/2022	1,056.54
120232 - INTERSTATE POWER SYSTEMS, INC.	AERIAL INSPECTION TRAFFIC #173	11/29/2022	11/29/2022	990.96
120232 - INTERSTATE POWER SYSTEMS, INC.	FAILED AERIAL INSPECTION FOR #817	11/29/2022	11/29/2022	990.96
120232 - INTERSTATE POWER SYSTEMS, INC.	AERIAL INSPECTION TRAFFIC #821	11/29/2022	11/29/2022	990.96
120232 - INTERSTATE POWER SYSTEMS, INC.	AERIAL INSPECTION #828	11/29/2022	11/29/2022	990.96
120232 - INTERSTATE POWER SYSTEMS, INC.	AERIAL INSPECTION #875	11/29/2022	11/29/2022	1,324.77
120232 - INTERSTATE POWER SYSTEMS, INC.	AERIAL INSPECTION #883	11/29/2022	11/29/2022	990.96
297409 - KROMER COMPANY	PARTS FOR GREENWAYS #501	11/29/2022	11/29/2022	925.38
15512 - LAKESIDE INTERNATIONAL, LLC	REPAIRS TO STREETS #628	11/29/2022	11/29/2022	848.39
15512 - LAKESIDE INTERNATIONAL, LLC	BRAKES FOR WATER #923	11/29/2022	11/29/2022	1,233.60
15512 - LAKESIDE INTERNATIONAL, LLC	AIR BRAKES FOR WATER #923	11/29/2022	11/29/2022	49.71
15512 - LAKESIDE INTERNATIONAL, LLC	REPAIRS TO WATER #923	11/29/2022	11/29/2022	1,509.36
15512 - LAKESIDE INTERNATIONAL, LLC	REPAIRS TO WATER #923	11/29/2022	11/29/2022	94.50
15512 - LAKESIDE INTERNATIONAL, LLC	REPAIRS TO WATER #923	11/29/2022	11/29/2022	213.52
15512 - LAKESIDE INTERNATIONAL, LLC	EXHAUST FOR WATER #923	11/29/2022	11/29/2022	1,702.90
15512 - LAKESIDE INTERNATIONAL, LLC	COOLANT SYSTEM FOR WATER #923	11/29/2022	11/29/2022	49.24
15512 - LAKESIDE INTERNATIONAL, LLC	EXHAUST WORK FOR WATER #923	11/29/2022	11/29/2022	164.38
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	11/29/2022	11/29/2022	35.12
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY	FUEL SYSTEM FOR EPD #328R	11/29/2022	11/29/2022	126.16
103490 - MONROE TRUCK EQUIPMENT	PARTS FOR STOCK AND 25	11/29/2022	11/29/2022	105.00
103795 - NORTH SHORE TOWING	TOW FOR GREENWAYS #531	11/29/2022	11/29/2022	175.00
158330 - RVM ENTERPRISES	STOCK FOR FLEET	11/29/2022	11/29/2022	475.71
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #741	11/29/2022	11/29/2022	105.68
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR FLEET	11/29/2022	11/29/2022	673.44
104918 - STANDARD EQUIPMENT COMPANY	REPAIRS TO #741	11/29/2022	11/29/2022	1,135.31
245587 - SUBURBAN ACCENTS, INC.	STOCK FOR FLEET	11/29/2022	11/29/2022	132.50
324441 - THE CHEVROLET EXCHANGE	PARTS FOR STREETS #617P	11/29/2022	11/29/2022	351.95
324441 - THE CHEVROLET EXCHANGE	STOCK FOR FLEET	11/29/2022	11/29/2022	47.80
105395 - VERMEER MIDWEST	DIAGNOSTICS FOR #810	11/29/2022	11/29/2022	716.70
106333 - WEST SIDE TRACTOR SALES	REPAIRS TO STREETS #681	11/29/2022	11/29/2022	486.27
105553 - WHOLESALE DIRECT INC	STOCK FOR FLEET	11/29/2022	11/29/2022	50.12
105553 - WHOLESALE DIRECT INC	STOCK FOR FLEET	11/29/2022	11/29/2022	194.65
105553 - WHOLESALE DIRECT INC	STOCK FOR FLEET	11/29/2022	11/29/2022	556.43
105553 - WHOLESALE DIRECT INC	STOCK FOR FLEET	11/29/2022	11/29/2022	239.07
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANE MULTIPLE VEHICLES	11/29/2022	11/29/2022	957.00
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 69	\$28,866.90
Account 65065 - TIRES & TUBES				
245860 - WENTWORTH TIRE SERVICE	TIRES FOR T-23	11/29/2022	11/29/2022	174.00
245860 - WENTWORTH TIRE SERVICE	TIRE REPAIRS FOR 923 AND 623	11/29/2022	11/29/2022	234.00
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 2	\$408.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	TOOLS FOR FACILITIES	11/29/2022	11/29/2022	37.85
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	TOOLS FOR FACILITIES	11/29/2022	11/29/2022	28.23
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	\$66.08
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 80	\$102,584.30
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 80	\$102,584.30
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 80	\$102,584.30

CITY OF EVANSTON
BILLS LIST
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605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/29/22 - 11/29/22

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					
16209 - DENZIN SOLTANZADEH LLC	1919 GREENWOOD	11/29/2022	11/29/2022	351.00	
16209 - DENZIN SOLTANZADEH LLC	1919 GREENWOOD	11/29/2022	11/29/2022	175.50	
15930 - ICE MILLER LEGAL COUNSEL	LEGAL SERVICES - COPENHAVER CONSTRUCTION	11/29/2022	11/29/2022	21,640.43	
Account 62130 - LEGAL SERVICES-GENERAL Totals				Invoice Transactions 3	\$22,166.93
Account 62266 - TPA SERVICE CHARGES					
244146 - CCMSI	3RD QUARTER CLAIMS & ADMIN FEES	11/29/2022	11/29/2022	25,625.00	
Account 62266 - TPA SERVICE CHARGES Totals				Invoice Transactions 1	\$25,625.00
Business Unit 7800 - RISK MANAGEMENT Totals				Invoice Transactions 4	\$47,791.93
Department 99 - NON-DEPARTMENTAL Totals				Invoice Transactions 4	\$47,791.93
Fund 605 - INSURANCE FUND Totals				Invoice Transactions 4	\$47,791.93
				Invoice Transactions 500	\$2,084,584.62
* = Prior Fiscal Year Activity					

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.29.2022 FY22

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 11.29.2022

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62340 - IT COMPUTER SOFTWARE				
295994 - GOVDELIVERY,LLC / GRANICUS, INC.				
	*SOLE SOURCE RENEWAL OF GRANICUS	11/17/2022	11/17/2022	12,884.37
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$12,884.37
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals	Invoice Transactions 1		\$12,884.37
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 1		\$12,884.37
	Fund 100 - GENERAL FUND Totals	Invoice Transactions 1		\$12,884.37
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 65045 - LICENSING/REGULATORY SUPP				
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*PLATE REGISTRATION: AMBULANCE	11/17/2022	11/17/2022	151.00
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*PLATE REGISTRATION: AMBULANCE	11/17/2022	11/17/2022	151.00
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*PLATE REGISTRATION: AMBULANCE	11/17/2022	11/17/2022	151.00
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*PLATE REGISTRATION: AMBULANCE	11/17/2022	11/17/2022	151.00
	Account 65045 - LICENSING/REGULATORY SUPP Totals	Invoice Transactions 4		\$604.00
	Business Unit 7710 - FLEET MAINTENANCE Totals	Invoice Transactions 4		\$604.00
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 4		\$604.00
	Fund 600 - FLEET SERVICES FUND Totals	Invoice Transactions 4		\$604.00
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62260 - SETTLEMENT COSTS - LIABILITY				
19342 - ROBERTSON DURIC AND SHELDON MACK				
	*SETTELMENT - MACK	11/17/2022	11/17/2022	85,000.00
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals	Invoice Transactions 1		\$85,000.00
	Business Unit 7800 - RISK MANAGEMENT Totals	Invoice Transactions 1		\$85,000.00
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$85,000.00
	Fund 605 - INSURANCE FUND Totals	Invoice Transactions 1		\$85,000.00
		Invoice Transactions 8		\$98,488.37

* = Prior Fiscal Year Activity

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.29.2022 FY22**

SUPPLEMENTAL LIST

ACH AND WIRE TRANSFERS

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,157,816.79
VARIOUS	VARIOUS	WORKERS COMP	5,134.83
VARIOUS	VARIOUS	WORKERS COMP	<u>23,127.43</u>
			1,186,079.05
SEWER			
7618.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	219,012.81
7477.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	<u>40,028.47</u>
			259,041.28
			<u>1,445,120.33</u>
		Grand Total	<u>3,628,193.32</u>

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____