

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 12.13.2022 FY22

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 12/13/22 - 12/13/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21639 - VISION INSURANCE DEDUCTI	EYEMED MONTHLY INVOICE	12/13/2022	12/13/2022	4,030.90
259711 - EYE MED VISION CARE				
	Account 21639 - VISION INSURANCE DEDUCTI Totals			\$4,030.90
Account 21640 - DENTAL INSURANCE	GUARDIAN DENTAL MONTHLY INVOICE	12/13/2022	12/13/2022	19,227.33
123581 - GUARDIAN				
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	12/13/2022	12/13/2022	18,032.35
	Account 21640 - DENTAL INSURANCE Totals			\$37,259.68
Account 21650 - LIFE INSURANCE-UNIVERSAL	NGL MONTHLY INVOICE	12/13/2022	12/13/2022	34.67
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.				
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals			\$34.67
Account 41307 - RESERVE - L.E.P. VIOLATION FINES	HVAC EQUIPMENT REPLACEMENT AT POLICE/FIRE HQ, FIRE 3, AND LEVY	* 12/13/2022	12/13/2022	(11,710.09)
105124 - THERMOSYSTEMS, INC.				
	Account 41307 - RESERVE - L.E.P. VIOLATION FINES Totals			(\$11,710.09)
Department 13 - CITY COUNCIL	REIMBURSEMENT FOR NLC CONFERENCE	12/13/2022	12/13/2022	752.31
Business Unit 1300 - CITY COUNCIL				
Account 62295 - TRAINING & TRAVEL				
19359 - KELLY, CLARE				
	Account 62295 - TRAINING & TRAVEL Totals			\$752.31
	Business Unit 1300 - CITY COUNCIL Totals			\$752.31
	Department 13 - CITY COUNCIL Totals			\$752.31
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 53215 - BIRTH CERTIFICATE	BIRTH CERTIFICATE NOT AVAILABLE	12/13/2022	12/13/2022	35.00
19375 - BUESCH, ANDREW				
19385 - DAME, LAURA	BIRTH CERTIFICATE NOT AVAILABLE	12/13/2022	12/13/2022	35.00
19386 - DEVIRES, DEBRA				
19382 - EVANS, LOUISE	BIRTH CERTIFICATE NOT AVAILABLE	12/13/2022	12/13/2022	63.00
19384 - HIRZEL, KEVIN				
19376 - HOFFMAN, MATTHEW	BIRTH CERTIFICATE NOT AVAILABLE	12/13/2022	12/13/2022	39.00
19374 - IVANOV, ANIFA				
19377 - KOSLEN, CHLOE	BIRTH CERTIFICATE NOT AVAILABLE	12/13/2022	12/13/2022	43.00
19379 - KREIS, STEVEN				
19381 - MIN, SUEYOUNG	BIRTH CERTIFICATE NOT AVAILABLE	12/13/2022	12/13/2022	35.00
19378 - QUINTANAR, MELANIE				
19380 - TIMPERIO, JAYNE	BIRTH CERTIFICATE NOT AVAILABLE	12/13/2022	12/13/2022	35.00
	Account 53215 - BIRTH CERTIFICATE Totals			\$476.00
Account 53220 - DEATH CERTIFICATE	DEATH CERTIFICATE UNAVAILABLE	12/13/2022	12/13/2022	37.00
19383 - RUD, BRIAN				
	Account 53220 - DEATH CERTIFICATE Totals			\$37.00
Account 65095 - OFFICE SUPPLIES	PAPER AND PAPER PRODUCTS	12/13/2022	12/13/2022	1,778.60
18865 - INTERNATIONAL SECURITY PRODUCTS				
103883 - ODP BUSINESS SOLUTIONS, LLC	SEAL, NOTARY AND DEPARTMENTAL	12/13/2022	12/13/2022	26.33
103883 - ODP BUSINESS SOLUTIONS, LLC	MAILING, PACKAGING, AND SHIPPING	12/13/2022	12/13/2022	26.54
	Account 65095 - OFFICE SUPPLIES Totals			\$1,831.47
Account 65175 - ELECTION SUPPLIES	ARCHIVAL STORAGE MATERIALS	12/13/2022	12/13/2022	9.89
103883 - ODP BUSINESS SOLUTIONS, LLC				
	Account 65175 - ELECTION SUPPLIES Totals			\$9.89
	Business Unit 1400 - CITY CLERK Totals			\$2,354.36
	Department 14 - CITY CLERK Totals			\$2,354.36
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	SECURITY GUARDS : MORTON CIVIC CENTER NOV 22	12/13/2022	12/13/2022	6,468.75
17098 - PHOENIX SECURITY LTD				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS- ROBERT CROWN CENTER NOV 22	12/13/2022	12/13/2022	6,667.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$13,135.75
	Business Unit 1505 - CITY MANAGER Totals			\$13,135.75
Business Unit 1510 - PUBLIC INFORMATION				
Account 62210 - PRINTING	PANHANDLING EDUCATION POSTERS - BUSINESSES	12/13/2022	12/13/2022	1,312.00
100177 - ALLEGRA PRINT & IMAGING				
12151 - MULTILINGUAL CONNECTIONS LLC	NOVEMBER 17 CITY ENEWS TRANSLATION	12/13/2022	12/13/2022	175.00
	Account 62210 - PRINTING Totals			\$1,487.00
Account 62490 - OTHER PROGRAM COSTS	CLEAR LANGUAGE LAB TRAINING FOR PARKS & REC STAFF	12/13/2022	12/13/2022	800.00
18092 - LITERACY WORKS				
	Account 62490 - OTHER PROGRAM COSTS Totals			\$800.00
	Business Unit 1510 - PUBLIC INFORMATION Totals			\$2,287.00
Business Unit 1535 - OFFICE OF SUSTAINABILITY				
Account 62490 - OTHER PROGRAM COSTS	COMPOST SERVICE	12/13/2022	12/13/2022	720.00
11992 - COLLECTIVE RESOURCE INC.				
	Account 62490 - OTHER PROGRAM COSTS Totals			\$720.00
	Business Unit 1535 - OFFICE OF SUSTAINABILITY Totals			\$720.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 52010 - WHEEL TAX	OVERPAID WHEEL TAX	12/13/2022	12/13/2022	10.00
19372 - PERDEW, STEPHANIE				
	Account 52010 - WHEEL TAX Totals			\$10.00
Account 61060 - SEASONAL EMPLOYEES	TEMPORARY ADMINISTRATIVE ASSISTANT	12/13/2022	12/13/2022	761.97
303856 - ROBERT HALF INTERNATIONAL				
	Account 61060 - SEASONAL EMPLOYEES Totals			\$761.97
Account 62705 - BANK SERVICE CHARGES	2017A&B BOND OBLIGATION	12/13/2022	12/13/2022	1,500.00
15602 - PFM ASSET MANAGEMENT				
	Account 62705 - BANK SERVICE CHARGES Totals			\$1,500.00
Account 64545 - PERSONAL COMPUTER SOFTWARE	MONTHLY CASHIERING SERVICES	12/13/2022	12/13/2022	5,000.00
16914 - ALACRITI PAYMENTS LLC				
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals			\$5,000.00
Account 65045 - LICENSING/REGULATORY SUPP	PET LICENSING: SOFTWARE ANNUAL MAINTENANCE FEE	12/13/2022	12/13/2022	553.07
105126 - THIRD MILLENNIUM ASSOCIATES, INC.				
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	PET LICENSING: PROGRAMMING, SETUP, AND MAILING	12/13/2022	12/13/2022	726.26
105126 - THIRD MILLENNIUM ASSOCIATES, INC.				
	PET LICENSING: PROGRAMMING, SETUP, AND MAILING	12/13/2022	12/13/2022	3,190.27
	Account 65045 - LICENSING/REGULATORY SUPP Totals			\$4,469.60
	Business Unit 1560 - REVENUE & COLLECTIONS Totals			\$11,741.57
Business Unit 1570 - ACCOUNTING				
Account 62185 - CONSULTING SERVICES	MONTHLY ACCOUNTING SERVICES NOV 2022	12/13/2022	12/13/2022	4,750.00
121566 - CHMARA, ROM C				
	Account 62185 - CONSULTING SERVICES Totals			\$4,750.00
	Business Unit 1570 - ACCOUNTING Totals			\$4,750.00
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	HEARING OFFICER	12/13/2022	12/13/2022	5,272.50
268935 - JEFFREY D. GREENSPAN				
19066 - JOHNSON, JOHNSON & ASSOCIATES, LLC C/O ELI JOHNSON	HEARING OFFICER	12/13/2022	12/13/2022	4,948.75
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$10,221.25
Account 65095 - OFFICE SUPPLIES	TRANSCRIBING HEARING TESTIMONY	12/13/2022	12/13/2022	201.25
290348 - TRANSCRIPTION PROFESSIONALS				
	Account 65095 - OFFICE SUPPLIES Totals			\$201.25
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals			\$10,422.50

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Business Unit 5300 - ECON. DEVELOPMENT				
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS				
12638 - ILLUMINIGHT LIGHTING, LLC	HOLIDAY LIGHTS - NOYES	12/13/2022	12/13/2022	8,800.00
18379 - PLACER LABS INC.	PLACER.AI PLATFORM ACCESS	12/13/2022	12/13/2022	15,725.00
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals			\$24,525.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals			\$24,525.00
	Department 15 - CITY MANAGER'S OFFICE Totals			\$67,581.82
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62345 - COURT COST/LITIGATION				
104995 - B.H. SUHR & COMPANY, INC.	PLAT OF SURVEY & LEGAL DESCRIPTION	12/13/2022	12/13/2022	1,350.00
	Account 62345 - COURT COST/LITIGATION Totals			\$1,350.00
	Account 62360 - MEMBERSHIP DUES			
17883 - SUPREME CT ILLINOIS ATTORNEY REGISTRATION	ARDC 2023 REGISTRATION - JOHNSON	12/13/2022	12/13/2022	385.00
17883 - SUPREME CT ILLINOIS ATTORNEY REGISTRATION	ARDC 2023 REGISTRATION - RUGGIE	12/13/2022	12/13/2022	385.00
	Account 62360 - MEMBERSHIP DUES Totals			\$770.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals			\$2,120.00
	Department 17 - LAW Totals			\$2,120.00
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING - FINGERPRINTING SERVICES	12/13/2022	12/13/2022	884.00
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING - FINGERPRINTING SERVICES	12/13/2022	12/13/2022	1,757.25
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING - STANARD	12/13/2022	12/13/2022	3,150.00
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING - STANARD	12/13/2022	12/13/2022	2,250.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals			\$8,041.25
	Account 62295 - TRAINING & TRAVEL			
19365 - JENNIFER CLOUGH	CONFERENCE -TRAVEL & LODGING	12/13/2022	12/13/2022	495.82
	Account 62295 - TRAINING & TRAVEL Totals			\$495.82
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	12/13/2022	12/13/2022	710.10
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$710.10
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals			\$9,247.17
Business Unit 1932 - INFORMATION TECHNOLOGY DIVL.				
Account 61060 - SEASONAL EMPLOYEES				
19297 - ELM ASSOCIATES, INC.	IT CONSULTING SERVICES	12/13/2022	12/13/2022	1,634.25
19297 - ELM ASSOCIATES, INC.	IT CONSULTING SERVICES	12/13/2022	12/13/2022	2,241.50
	Account 61060 - SEASONAL EMPLOYEES Totals			\$3,875.75
	Account 62185 - CONSULTING SERVICES			
18838 - NANO TECH COMPUTER SERVICES LLC	CONSULTING SERVICE 10.31 - 11.04.2022	12/13/2022	12/13/2022	1,008.25
	Account 62185 - CONSULTING SERVICES Totals			\$1,008.25
	Account 62340 - IT COMPUTER SOFTWARE			
295994 - GOVDELIVERY,LLC / GRANICUS, INC.	SOLE SOURCE RENEWAL OF GRANICUS GOVACCESS PLUS EDITION/CITY	12/13/2022	12/13/2022	13,528.59
	Account 62340 - IT COMPUTER SOFTWARE Totals			\$13,528.59
	Account 62341 - INTERNET SOLUTION PROVIDERS			
321333 - HEARTLAND BUSINESS SYSTEMS	MONTHLY MICROSOFT AGREEMENT	12/13/2022	12/13/2022	588.00
	Account 62341 - INTERNET SOLUTION PROVIDERS Totals			\$588.00
	Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	SUPPLIES/SERVICE FOR COPIERS & PRINTERS	12/13/2022	12/13/2022	1,306.46
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	SUPPLIES/SERVICE FOR COPIERS & PRINTERS	12/13/2022	12/13/2022	3,478.26
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	SUPPLIES/SERVICE FOR COPIERS & PRINTERS	12/13/2022	12/13/2022	4,851.26
	Account 62380 - COPY MACHINE CHARGES Totals			\$9,635.98
	Account 64505 - TELECOMMUNICATIONS			
100401 - COMCAST CABLE	COMMUNICATION CHARGES -NOV 2022	12/13/2022	12/13/2022	3,505.36
19246 - LINGO TELECOM, LLC	TELECOMMUNICATIONS SERVICES	12/13/2022	12/13/2022	1,280.99
101155 - TECHNOLOGY MANAGEMENT REV FUND	TELECOMMUNICATIONS SERVICES	12/13/2022	12/13/2022	2,250.00
	Account 64505 - TELECOMMUNICATIONS Totals			\$7,036.35
	Account 65605 - DATA CENTER MAINTENANCE			
102642 - IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE	12/13/2022	12/13/2022	1,086.00
	Account 65605 - DATA CENTER MAINTENANCE Totals			\$1,086.00
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVL. Totals			\$36,758.92
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	BOOT 11/29	12/13/2022	12/13/2022	75.00
103795 - NORTH SHORE TOWING	BOOT 11/28	12/13/2022	12/13/2022	75.00
103795 - NORTH SHORE TOWING	BOOT 11/28	12/13/2022	12/13/2022	75.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals			\$225.00
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals			\$225.00
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100401 - COMCAST CABLE	UTILITIES COMCAST 2100 RIDGE DEC 22	12/13/2022	12/13/2022	325.98
12792 - UNIFIRST CORPORATION	MAT CLEANING SERVICE CENTER	12/13/2022	12/13/2022	86.11
12792 - UNIFIRST CORPORATION	MAT CLEANING SERVICE CENTER	12/13/2022	12/13/2022	109.81
12792 - UNIFIRST CORPORATION	MAT CLEANING SERVICE CENTER	12/13/2022	12/13/2022	109.61
	Account 62225 - BLDG MAINTENANCE SERVICES Totals			\$631.51
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			
104107 - PITNEY BOWES	SHIPPING AND POSTAGE	12/13/2022	12/13/2022	3,876.41
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES _ RFP21-38	12/13/2022	12/13/2022	6,944.85
101834 - FEDERAL SIGNAL CORP. - SSG	OUTDOOR WARNING SIGNALS	12/13/2022	12/13/2022	3,675.00
18489 - VERIZON CONNECT	FLEET AVL SERVICES	12/13/2022	12/13/2022	1,128.95
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$15,625.21
	Account 64005 - ELECTRICITY			
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	71.75
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	57.63
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	124.95
	Account 64005 - ELECTRICITY Totals			\$254.33
	Account 65050 - BLDG MAINTENANCE MATERIAL			
100309 - ANDERSON LOCK CO. LTD	REPAIRS AT ECOLOGY CENTER	12/13/2022	12/13/2022	18,363.67
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	REPAIRS AT CIVIC CENTER	12/13/2022	12/13/2022	8.94
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	REPAIRS AT CIVIC CENTER	12/13/2022	12/13/2022	1,623.90
16693 - H.M. WITT & CO.	SIGN REPAIR AT ROBERT CROWN	12/13/2022	12/13/2022	1,041.25
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals			\$21,037.76
	Business Unit 1950 - FACILITIES Totals			\$37,548.81
	Department 19 - ADMINISTRATIVE SERVICES Totals			\$83,779.90
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2105 - PLANNING & ZONING				
Account 61010 - REGULAR PAY				
315470 - GOV TEMPS USA, LLC	HR CONSULTING	12/13/2022	12/13/2022	1,116.50
315470 - GOV TEMPS USA, LLC	HR CONSULTING	12/13/2022	12/13/2022	1,309.00
	Account 61010 - REGULAR PAY Totals			\$2,425.50
	Account 65095 - OFFICE SUPPLIES			
103883 - ODP BUSINESS SOLUTIONS, LLC	CD OFFICE SUPPLIES	12/13/2022	12/13/2022	41.98
103883 - ODP BUSINESS SOLUTIONS, LLC	CD OFFICE SUPPLIES	12/13/2022	12/13/2022	50.03
103883 - ODP BUSINESS SOLUTIONS, LLC	CD OFFICE SUPPLIES	12/13/2022	12/13/2022	68.60

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	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$160.61
	Business Unit 2105 - PLANNING & ZONING Totals		Invoice Transactions 5	\$2,586.11
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 52080 - BUILDING PERMITS				
18974 - 415 W HOWARD PROPERTY OWNER, LLC	OVERPAID BUILDING LICENSE	12/13/2022	12/13/2022	75.00
	Account 52080 - BUILDING PERMITS Totals		Invoice Transactions 1	\$75.00
Account 62236 - SOFTWARE MAINTENANCE				
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION (RFP 22-13)	12/13/2022	12/13/2022	5,220.00
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION (RFP 22-13)	12/13/2022	12/13/2022	5,365.00
	Account 62236 - SOFTWARE MAINTENANCE Totals		Invoice Transactions 2	\$10,585.00
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	12/13/2022	12/13/2022	50.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 1	\$50.00
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 4	\$10,710.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 9	\$13,296.11
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	PRINTING SERVICES	12/13/2022	12/13/2022	362.00
103547 - MSF GRAPHICS, INC.	PRINTING SERVICES	12/13/2022	12/13/2022	777.00
	Account 62210 - PRINTING Totals		Invoice Transactions 2	\$1,139.00
Account 62280 - OVERNIGHT MAIL CHARGES				
101832 - FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	12/13/2022	12/13/2022	2.34
	Account 62280 - OVERNIGHT MAIL CHARGES Totals		Invoice Transactions 1	\$2.34
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 3	\$1,141.34
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL	12/13/2022	12/13/2022	3,600.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$3,600.00
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	12/13/2022	12/13/2022	157.25
102667 - J. G. UNIFORMS, INC	UNIFORM	12/13/2022	12/13/2022	259.80
	Account 65020 - CLOTHING Totals		Invoice Transactions 2	\$417.05
Account 65125 - OTHER COMMODITIES				
102667 - J. G. UNIFORMS, INC	UNIFORM	12/13/2022	12/13/2022	1,028.55
103314 - MEDLINE INDUSTRIES	PATROL SUPPLIES	12/13/2022	12/13/2022	218.85
103314 - MEDLINE INDUSTRIES	PATROL SUPPLIES	12/13/2022	12/13/2022	165.88
103892 - O'HERRON CO., INC., RAY	PATROL SUPPLIES	12/13/2022	12/13/2022	224.92
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 4	\$1,638.20
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 7	\$5,655.25
Business Unit 2215 - CRIMINAL INVESTIGATION				
Account 62490 - OTHER PROGRAM COSTS				
110018 - T-MOBILE USA	PROFESSIONAL SERVICES	12/13/2022	12/13/2022	25.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$25.00
	Business Unit 2215 - CRIMINAL INVESTIGATION Totals		Invoice Transactions 1	\$25.00
Business Unit 2230 - JUVENILE BUREAU				
Account 62490 - OTHER PROGRAM COSTS				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	12/13/2022	12/13/2022	200.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$200.00
	Business Unit 2230 - JUVENILE BUREAU Totals		Invoice Transactions 1	\$200.00
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS				
Account 62770 - MISCELLANEOUS				
18181 - GUARDIAN ALLICANCE TECHNOLOGIES	PROFESSIONAL SERVICES	12/13/2022	12/13/2022	722.00
	Account 62770 - MISCELLANEOUS Totals		Invoice Transactions 1	\$722.00
	Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals		Invoice Transactions 1	\$722.00
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - GROUND FIGHTING CONTROL INSTRUCTOR	12/13/2022	12/13/2022	400.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	12/13/2022	12/13/2022	325.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 2	\$725.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	12/13/2022	12/13/2022	58.29
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	12/13/2022	12/13/2022	127.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	12/13/2022	12/13/2022	73.37
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	12/13/2022	12/13/2022	9.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	12/13/2022	12/13/2022	66.98
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	12/13/2022	12/13/2022	603.34
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	12/13/2022	12/13/2022	143.96
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	12/13/2022	12/13/2022	33.86
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 8	\$1,116.79
Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES				
103892 - O'HERRON CO., INC., RAY	AMMUNITION STATE OF ILLINOIS CONTRACT	12/13/2022	12/13/2022	245.00
103892 - O'HERRON CO., INC., RAY	AMMUNITION STATE OF ILLINOIS CONTRACT	12/13/2022	12/13/2022	1,225.00
	Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES Totals		Invoice Transactions 2	\$1,470.00
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 12	\$3,311.79
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOW & HOOK	12/13/2022	12/13/2022	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	12/13/2022	12/13/2022	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	12/13/2022	12/13/2022	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK / CLEANUP	12/13/2022	12/13/2022	10.00
103795 - NORTH SHORE TOWING	TOW & HOOK	12/13/2022	12/13/2022	190.00
103795 - NORTH SHORE TOWING	TOW & HOOK	12/13/2022	12/13/2022	240.00
103795 - NORTH SHORE TOWING	TOW & HOOK	12/13/2022	12/13/2022	85.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 7	\$780.00
	Business Unit 2270 - TRAFFIC BUREAU Totals		Invoice Transactions 7	\$780.00
Business Unit 2280 - ANIMAL CONTROL				
Account 62225 - BLDG MAINTENANCE SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL - ANIMAL SHELTER	12/13/2022	12/13/2022	62.87
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$62.87
	Business Unit 2280 - ANIMAL CONTROL Totals		Invoice Transactions 1	\$62.87
Business Unit 2285 - COMMUNITY POLICING				
Account 62490 - OTHER PROGRAM COSTS				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	12/13/2022	12/13/2022	44.25
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$44.25
	Business Unit 2285 - COMMUNITY POLICING Totals		Invoice Transactions 1	\$44.25
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES	12/13/2022	12/13/2022	3,395.26
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES	12/13/2022	12/13/2022	4,132.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 2	\$7,527.26
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/13/2022	12/13/2022	1,070.60
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/13/2022	12/13/2022	101.92

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 12.13.2022 FY22**

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	Account	G/L Date	Payment Date	Invoice Amount
Account 65125 - OTHER COMMODITIES		Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$1,172.52
101062 - CINTAS	FLOOR MATS		12/13/2022	12/13/2022	108.74
		Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$108.74
		Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 5	\$8,808.52
		Department 22 - POLICE Totals		Invoice Transactions 39	\$20,751.02
Department 23 - FIRE MGMT & SUPPORT					
Business Unit 2305 - FIRE MGT & SUPPORT					
Account 62270 - MEDICAL/HOSPITAL SERVICES					
163373 - HEALTH ENDEAVORS, S.C.	FIREFIGHTER ANNUAL PHYSICALS		12/13/2022	12/13/2022	1,620.00
		Account 62270 - MEDICAL/HOSPITAL SERVICES Totals		Invoice Transactions 1	\$1,620.00
Account 62315 - POSTAGE					
101832 - FEDERAL EXPRESS CORP.	SHIPPING CHARGES		12/13/2022	12/13/2022	211.24
		Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$211.24
Account 65020 - CLOTHING					
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS		12/13/2022	12/13/2022	99.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS		12/13/2022	12/13/2022	99.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS		12/13/2022	12/13/2022	49.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS		12/13/2022	12/13/2022	25.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS		12/13/2022	12/13/2022	135.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS		12/13/2022	12/13/2022	61.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS		12/13/2022	12/13/2022	61.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS		12/13/2022	12/13/2022	115.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS		12/13/2022	12/13/2022	99.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS		12/13/2022	12/13/2022	124.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS		12/13/2022	12/13/2022	133.70
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS		12/13/2022	12/13/2022	49.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS		12/13/2022	12/13/2022	16.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS		12/13/2022	12/13/2022	16.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS		12/13/2022	12/13/2022	37.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS		12/13/2022	12/13/2022	33.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS		12/13/2022	12/13/2022	50.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS		12/13/2022	12/13/2022	69.80
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS		12/13/2022	12/13/2022	33.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS		12/13/2022	12/13/2022	67.80
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS		12/13/2022	12/13/2022	37.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS		12/13/2022	12/13/2022	9.65
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS		12/13/2022	12/13/2022	33.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS		12/13/2022	12/13/2022	37.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS		12/13/2022	12/13/2022	53.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS		12/13/2022	12/13/2022	18.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS		12/13/2022	12/13/2022	57.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS		12/13/2022	12/13/2022	59.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS		12/13/2022	12/13/2022	222.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS		12/13/2022	12/13/2022	139.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS		12/13/2022	12/13/2022	42.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS		12/13/2022	12/13/2022	157.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS		12/13/2022	12/13/2022	78.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS		12/13/2022	12/13/2022	51.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS		12/13/2022	12/13/2022	69.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS		12/13/2022	12/13/2022	85.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS		12/13/2022	12/13/2022	96.30
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS		12/13/2022	12/13/2022	24.95
		Account 65020 - CLOTHING Totals		Invoice Transactions 38	\$2,669.75
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE DEPT OFFICE SUPPLIES		12/13/2022	12/13/2022	18.39
		Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$18.39
		Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 41	\$4,519.38
Business Unit 2310 - FIRE PREVENTION					
Account 65010 - BOOKS, PUBLICATIONS, MAPS					
103623 - NATIONAL FIRE PROTECTION ASSOCIATION	NFPA ANNUAL RENEWAL		12/13/2022	12/13/2022	1,495.00
		Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 1	\$1,495.00
		Business Unit 2310 - FIRE PREVENTION Totals		Invoice Transactions 1	\$1,495.00
Business Unit 2315 - FIRE SUPPRESSION					
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES		12/13/2022	12/13/2022	694.48
		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$694.48
Account 65075 - MEDICAL & LAB SUPPLIES					
137906 - STRYKER SALES CORPORATION	MEDICAL EQUIPMENT		12/13/2022	12/13/2022	1,297.50
137906 - STRYKER SALES CORPORATION	MEDICAL EQUIPMENT		12/13/2022	12/13/2022	334.05
137906 - STRYKER SALES CORPORATION	MEDICAL EQUIPMENT		12/13/2022	12/13/2022	169.24
137906 - STRYKER SALES CORPORATION	MEDICAL EQUIPMENT		12/13/2022	12/13/2022	410.12
		Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 4	\$2,210.91
Account 65085 - MINOR EQUIPMENT & TOOLS					
103561 - MUNICIPAL EMERGENCY SERVICES	FIRE TOOLS		12/13/2022	12/13/2022	65.61
		Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$65.61
Account 65090 - SAFETY EQUIPMENT					
100158 - AIR ONE EQUIPMENT	SCBA AIR TESTING		12/13/2022	12/13/2022	980.00
100158 - AIR ONE EQUIPMENT	SCBA AIR TESTING		12/13/2022	12/13/2022	165.00
100158 - AIR ONE EQUIPMENT	FIRE HOSE		12/13/2022	12/13/2022	918.00
18231 - TURNOUTRENTAL, LLC	TURNOUT GEAR RENTAL		12/13/2022	12/13/2022	80.00
101350 - W S DARLEY & CO	RADIO PARTS		12/13/2022	12/13/2022	49.88
		Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 5	\$2,192.88
Account 65125 - OTHER COMMODITIES					
19008 - METAL SUPERMARKETS	METAL SUPPLIES		12/13/2022	12/13/2022	534.00
		Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$534.00
		Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 12	\$5,697.88
		Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 54	\$11,712.26
Department 24 - HEALTH					
Business Unit 2407 - HEALTH SERVICES ADMIN					
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES		12/13/2022	12/13/2022	39.98
		Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$39.98
		Business Unit 2407 - HEALTH SERVICES ADMIN Totals		Invoice Transactions 1	\$39.98
Business Unit 2420 - COVID CONTACT TRACING					
Account 62490 - OTHER PROGRAM COSTS					
18100 - BRUCE DOBLIN MDSC	MEDICAL CONSULTATION SERVICES FOR 3 MONTHS		12/13/2022	12/13/2022	5,100.00
		Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$5,100.00
		Business Unit 2420 - COVID CONTACT TRACING Totals		Invoice Transactions 1	\$5,100.00
Business Unit 2435 - PUBLIC HEALTH DIVISION					
Account 62467 - ASPIRE GRANT- EXPENSE					
103862 - OAKTON COMMUNITY COLLEGE	ASPIRE COMMUNITY HEALTHCARE WORKFORCE SCHOLARSHIP		12/13/2022	12/13/2022	20,000.00
103862 - OAKTON COMMUNITY COLLEGE	ASPIRE COMMUNITY HEALTHCARE WORKFORCE SCHOLARSHIP		12/13/2022	12/13/2022	20,000.00
103862 - OAKTON COMMUNITY COLLEGE	ASPIRE COMMUNITY HEALTHCARE WORKFORCE SCHOLARSHIP		12/13/2022	12/13/2022	20,000.00

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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 12/13/22 - 12/13/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/13/2022	12/13/2022	86.30
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/13/2022	12/13/2022	18.69
Account 62476 - CRI GRANT -EXPENSE (HHS)		Account 62467 - ASPIRE GRANT - EXPENSE Totals		Invoice Transactions 5
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/13/2022	12/13/2022	.00
Account 62477 - PHEP GRANT-EXPENSE		Account 62476 - CRI GRANT -EXPENSE (HHS) Totals		Invoice Transactions 1
314306 - CINTAS CORPORATION #2	FIRST AID CABINET SUPPLY	12/13/2022	12/13/2022	66.13
Account 65075 - MEDICAL & LAB SUPPLIES		Account 62477 - PHEP GRANT-EXPENSE Totals		Invoice Transactions 1
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	12/13/2022	12/13/2022	45.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	12/13/2022	12/13/2022	45.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	12/13/2022	12/13/2022	45.00
Account 65095 - OFFICE SUPPLIES		Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 3
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/13/2022	12/13/2022	20.94
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/13/2022	12/13/2022	75.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/13/2022	12/13/2022	28.29
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/13/2022	12/13/2022	72.68
Business Unit 2499 - GENERAL ASSISTANCE		Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4
Account 65095 - OFFICE SUPPLIES		Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 14
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/13/2022	12/13/2022	.00
Account 65095 - OFFICE SUPPLIES Totals		Business Unit 2499 - GENERAL ASSISTANCE Totals		Invoice Transactions 1
Business Unit 2499 - GENERAL ASSISTANCE Totals		Department 24 - HEALTH Totals		Invoice Transactions 17
Department 30 - PARKS AND RECREATION		Department 24 - HEALTH Totals		Invoice Transactions 17
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT		Department 24 - HEALTH Totals		Invoice Transactions 17
Account 62770 - MISCELLANEOUS		Department 24 - HEALTH Totals		Invoice Transactions 17
103360 - METROPOLITAN WATER RECLAMATION DISTRICT	SPLIT REVENUE PUBLIC PARKING FOR NU GAMES	12/13/2022	12/13/2022	68,571.43
Account 65095 - OFFICE SUPPLIES		Account 62770 - MISCELLANEOUS Totals		Invoice Transactions 1
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/13/2022	12/13/2022	29.99
Account 65125 - OTHER COMMODITIES		Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1
103360 - METROPOLITAN WATER RECLAMATION DISTRICT	LEASE 0000063 WITH MWRD	12/13/2022	12/13/2022	2,500.00
Account 65125 - OTHER COMMODITIES Totals		Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals		Invoice Transactions 3
Business Unit 3025 - PARK UTILITIES		Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals		Invoice Transactions 3
Account 64005 - ELECTRICITY		Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals		Invoice Transactions 3
101143 - COMED	ELECTRICITY SERVICE	12/13/2022	12/13/2022	63.42
101143 - COMED	ELECTRICITY SERVICE	12/13/2022	12/13/2022	406.40
101143 - COMED	ELECTRICITY SERVICE	12/13/2022	12/13/2022	203.20
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	38.16
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	145.30
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	22.45
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	148.31
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	92.99
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	26.62
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	628.86
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	7.73
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	744.20
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	26.20
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	166.18
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	188.24
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	64.53
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	55.61
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	22.13
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	28.42
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	21.74
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	107.75
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	19.43
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	236.40
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	29.16
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	26.22
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	27.08
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	19.02
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	24.21
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	25.09
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	159.11
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	49.23
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	24.27
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	58.30
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	93.29
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	29.87
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	24.84
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	4.84
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	68.68
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	57.31
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	25.46
Account 64005 - ELECTRICITY Totals		Account 64005 - ELECTRICITY Totals		Invoice Transactions 40
Account 64015 - NATURAL GAS		Account 64005 - ELECTRICITY Totals		Invoice Transactions 40
103744 - NICOR	GAS SERVICE	12/13/2022	12/13/2022	49.52
103744 - NICOR	GAS SERVICE	12/13/2022	12/13/2022	79.04
103744 - NICOR	GAS SERVICE	12/13/2022	12/13/2022	56.92
103744 - NICOR	GAS SERVICE	12/13/2022	12/13/2022	152.08
103744 - NICOR	GAS SERVICE	12/13/2022	12/13/2022	58.45
103744 - NICOR	GAS SERVICE	12/13/2022	12/13/2022	253.14
103744 - NICOR	GAS SERVICE	12/13/2022	12/13/2022	124.16
103744 - NICOR	GAS SERVICE	12/13/2022	12/13/2022	164.49
Account 64015 - NATURAL GAS Totals		Account 64015 - NATURAL GAS Totals		Invoice Transactions 8
Business Unit 3025 - PARK UTILITIES Totals		Business Unit 3025 - PARK UTILITIES Totals		Invoice Transactions 48
Business Unit 3030 - CROWN COMMUNITY CENTER		Business Unit 3025 - PARK UTILITIES Totals		Invoice Transactions 48
Account 62251 - CROWN CENTER SYSTEMS REPAIR		Business Unit 3025 - PARK UTILITIES Totals		Invoice Transactions 48
15844 - DUAL TEMP COMPANIES OF IL	INDUSTRIAL REFRIGERATION PREVENTATIVE MAINTENANCE	12/13/2022	12/13/2022	3,828.27
Account 62360 - MEMBERSHIP DUES		Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals		Invoice Transactions 1
321674 - CHILDCARE NETWORK OF EVANSTON	MEMBERSHIP DUES	12/13/2022	12/13/2022	100.00
Account 62490 - OTHER PROGRAM COSTS		Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1
14991 - D.I.M.E.	PUBLIC SKATE DJ	12/13/2022	12/13/2022	350.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS		Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS		Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1

**CITY OF EVANSTON
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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
317013 - H-O-H WATER TECHNOLOGY	WATER TREATMENT SERVICES	12/13/2022	12/13/2022	477.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$477.00
	Invoice Transactions 1			
Account 64005 - ELECTRICITY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	14,960.97
10730 - MC SQUARED ENERGY	Account 64005 - ELECTRICITY Totals			\$14,960.97
	Invoice Transactions 1			
Account 64015 - NATURAL GAS	GAS SERVICE	12/13/2022	12/13/2022	12,876.68
103744 - NICOR	Account 64015 - NATURAL GAS Totals			\$12,876.68
	Invoice Transactions 1			
Account 65025 - FOOD	REIMBURSEMENT: PURCHASE OF SNACKS	12/13/2022	12/13/2022	208.84
19370 - BAUER, KERRY	ROBERT CROWN PRESCHOOL MEALS	12/13/2022	12/13/2022	6,450.00
149940 - ETHS CAMPUS CATERING	Account 65025 - FOOD Totals			\$6,658.84
	Invoice Transactions 2			
Account 65040 - JANITORIAL SUPPLIES	JANITORIAL SUPPLY	12/13/2022	12/13/2022	739.63
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	12/13/2022	12/13/2022	73.17
12792 - UNIFIRST CORPORATION	Account 65040 - JANITORIAL SUPPLIES Totals			\$812.80
	Invoice Transactions 2			
Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLY	12/13/2022	12/13/2022	242.28
103883 - ODP BUSINESS SOLUTIONS, LLC	Account 65095 - OFFICE SUPPLIES Totals			\$242.28
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals			\$40,306.84
	Invoice Transactions 11			
Business Unit 3035 - CHANDLER COMMUNITY CENTER	GYMNASTICS INSTRUCTION	12/13/2022	12/13/2022	15,913.74
Account 62505 - INSTRUCTOR SERVICES	BASKETBALL VENDOR	12/13/2022	12/13/2022	4,261.60
18479 - KATHRYN DOLAN	Account 62505 - INSTRUCTOR SERVICES Totals			\$20,175.34
16722 - WE GOT GAME, LLC	Invoice Transactions 2			
Account 64005 - ELECTRICITY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	343.63
10730 - MC SQUARED ENERGY	Account 64005 - ELECTRICITY Totals			\$343.63
	Invoice Transactions 1			
Account 65110 - RECREATION SUPPLIES	SIGNS FOR CHANDLER	12/13/2022	12/13/2022	76.00
100177 - ALLEGRA PRINT & IMAGING	Account 65110 - RECREATION SUPPLIES Totals			\$76.00
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals			\$20,594.97
	Invoice Transactions 4			
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT	FITNESS INSTRUCTOR	12/13/2022	12/13/2022	448.00
Account 62505 - INSTRUCTOR SERVICES	Account 62505 - INSTRUCTOR SERVICES Totals			\$448.00
17751 - NETICIA BLUNT-WALDRON	Invoice Transactions 1			
Account 62511 - ENTERTAIN/PERFORMER SERV	FJCC COMCAST BILL	12/13/2022	12/13/2022	319.01
100401 - COMCAST CABLE	Account 62511 - ENTERTAIN/PERFORMER SERV Totals			\$319.01
	Invoice Transactions 1			
Account 62525 - CONTRACTUAL SERVICES CHARGEBACK	SECURITY GUARDS- ROBERT CROWN CENTER NOV 22	12/13/2022	12/13/2022	175.00
17098 - PHOENIX SECURITY LTD	Account 62525 - CONTRACTUAL SERVICES CHARGEBACK Totals			\$175.00
	Invoice Transactions 1			
Account 64005 - ELECTRICITY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	858.82
10730 - MC SQUARED ENERGY	Account 64005 - ELECTRICITY Totals			\$858.82
	Invoice Transactions 1			
Account 65040 - JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	12/13/2022	12/13/2022	341.08
10546 - SUPERIOR INDUSTRIAL SUPPLY	Account 65040 - JANITORIAL SUPPLIES Totals			\$341.08
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals			\$2,141.91
	Invoice Transactions 5			
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR	ART CLASSES FALL 2022	12/13/2022	12/13/2022	1,008.56
Account 62505 - INSTRUCTOR SERVICES	Account 62505 - INSTRUCTOR SERVICES Totals			\$1,008.56
10511 - VIVIAN VISSER	Invoice Transactions 1			
Account 62511 - ENTERTAIN/PERFORMER SERV	KWANZAA PERFORMER	12/13/2022	12/13/2022	250.00
18187 - STEPHANIE DAVENPORT	Account 62511 - ENTERTAIN/PERFORMER SERV Totals			\$250.00
	Invoice Transactions 1			
Account 62515 - RENTAL SERVICES	SOUND EQUIPMENT RENTAL AND SUPPORT KWANZAA	12/13/2022	12/13/2022	1,235.00
157415 - ACCUTRACK RECORDING & SOUND, INC.	Account 62515 - RENTAL SERVICES Totals			\$1,235.00
	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals			\$2,493.56
	Invoice Transactions 3			
Business Unit 3055 - LEVY CENTER SENIOR SERVICES	PEST CONTROL	12/13/2022	12/13/2022	57.81
Account 62495 - LICENSED PEST CONTROL SERVICES	Account 62495 - LICENSED PEST CONTROL SERVICES Totals			\$57.81
100310 - ANDERSON PEST SOLUTIONS	Invoice Transactions 1			
Account 62505 - INSTRUCTOR SERVICES	FITNESS INSTRUCTORS	12/13/2022	12/13/2022	2,304.60
17919 - BARBARA MEYER	FITNESS INSTRUCTORS	12/13/2022	12/13/2022	1,887.60
16734 - DOGR USA LLC	FITNESS INSTRUCTORS	12/13/2022	12/13/2022	917.20
17688 - EVELYN THOMPSON	FITNESS INSTRUCTORS	12/13/2022	12/13/2022	560.00
17699 - FRANCESCA SEGAL	FITNESS INSTRUCTORS	12/13/2022	12/13/2022	1,021.20
18949 - LIFEWAVE INSTITUTE, LLC	FITNESS INSTRUCTORS	12/13/2022	12/13/2022	448.20
17793 - MARGARET EMILY GUTHRIE	FITNESS INSTRUCTORS	12/13/2022	12/13/2022	4,492.20
17692 - MARLA LAMPERT	FITNESS INSTRUCTORS	12/13/2022	12/13/2022	943.20
18767 - MAUREEN FOGERTY	FITNESS INSTRUCTORS	12/13/2022	12/13/2022	1,809.68
17689 - SHAUNA BABCOCK	FITNESS INSTRUCTORS	12/13/2022	12/13/2022	819.20
18619 - SUSAN MENDELSON	FITNESS INSTRUCTORS	12/13/2022	12/13/2022	1,248.00
17691 - SUZANNE HOCK	Account 62505 - INSTRUCTOR SERVICES Totals			\$16,451.08
	Invoice Transactions 11			
Account 62525 - CONTRACTUAL SERVICES CHARGEBACK	SECURITY GUARDS- ROBERT CROWN CENTER NOV 22	12/13/2022	12/13/2022	280.00
17098 - PHOENIX SECURITY LTD	Account 62525 - CONTRACTUAL SERVICES CHARGEBACK Totals			\$280.00
	Invoice Transactions 1			
Account 64005 - ELECTRICITY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	1,903.99
10730 - MC SQUARED ENERGY	Account 64005 - ELECTRICITY Totals			\$1,903.99
	Invoice Transactions 1			
Account 65025 - FOOD	SENIOR MEAL FOOD PROGRAM	12/13/2022	12/13/2022	3,236.33
12428 - SMIGO MANAGEMENT GROUP	SENIOR FOOD PROGRAM	12/13/2022	12/13/2022	679.47
12428 - SMIGO MANAGEMENT GROUP	Account 65025 - FOOD Totals			\$3,915.80
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals			\$22,608.68
	Invoice Transactions 2			
	Invoice Transactions 16			
Business Unit 3080 - BEACHES	GAS SERVICE	12/13/2022	12/13/2022	136.10
Account 64015 - NATURAL GAS	Account 64015 - NATURAL GAS Totals			\$136.10
103744 - NICOR	Invoice Transactions 1			
Account 65110 - RECREATION SUPPLIES	WASHED JACKETS AND BLANKETS	12/13/2022	12/13/2022	101.00
102984 - LAUNDRY WORLD	Account 65110 - RECREATION SUPPLIES Totals			\$101.00
	Business Unit 3080 - BEACHES Totals			\$237.10
	Invoice Transactions 2			
Business Unit 3130 - SPECIAL RECREATION	CONSULTING SERVICES FOR SPECIAL RECREATION	12/13/2022	12/13/2022	630.00
Account 62185 - CONSULTING SERVICES	Account 62185 - CONSULTING SERVICES Totals			\$630.00
315470 - GOV TEMPS USA, LLC	Business Unit 3130 - SPECIAL RECREATION Totals			\$630.00
	Invoice Transactions 1			
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER	ELECTRICITY SERVICE	12/13/2022	12/13/2022	156.13
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY				

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100 GENERAL FUND

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Account 64015 - NATURAL GAS		Account 64005 - ELECTRICITY Totals		Invoice Transactions 1 \$156.13
103744 - NICOR	GAS SERVICE	12/13/2022	12/13/2022	116.69
		Account 64015 - NATURAL GAS Totals		Invoice Transactions 1 \$116.69
Business Unit 3605 - ECOLOGY CENTER		Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals		Invoice Transactions 2 \$272.82
Account 64005 - ELECTRICITY	ELECTRICITY SERVICE	12/13/2022	12/13/2022	253.80
10730 - MC SQUARED ENERGY				Account 64005 - ELECTRICITY Totals Invoice Transactions 1 \$253.80
Account 64015 - NATURAL GAS		Account 64015 - NATURAL GAS Totals		12/13/2022 12/13/2022 465.14
103744 - NICOR	GAS SERVICE			Invoice Transactions 1 \$465.14
		Business Unit 3605 - ECOLOGY CENTER Totals		Invoice Transactions 2 \$718.94
Business Unit 3710 - NOYES CULTURAL ARTS CENTER		Account 64005 - ELECTRICITY Totals		12/13/2022 12/13/2022 515.83
Account 64005 - ELECTRICITY	ELECTRICITY SERVICE			Invoice Transactions 1 \$515.83
10730 - MC SQUARED ENERGY				Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals Invoice Transactions 1 \$515.83
		Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 98 \$166,770.12
Department 40 - PUBLIC WORKS AGENCY		Account 52126 - RIGHT-OF-WAY PERMIT Totals		12/13/2022 12/13/2022 30.00
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN	OVERPAID BUILDING LICENSE			Invoice Transactions 1 \$30.00
Account 52126 - RIGHT-OF-WAY PERMIT				Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals
260449 - CHARLES HAYFORD	FLEET AVL SERVICES	12/13/2022	12/13/2022	1,128.96
		Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1 \$1,128.96
Account 64540 - TELECOMMUNICATIONS - WIRELESS		Account 65090 - SAFETY EQUIPMENT Totals		12/13/2022 12/13/2022 180.28
18489 - VERIZON CONNECT	FIRST AID CABINET MAINTENANCE			Invoice Transactions 1 \$180.28
Account 65090 - SAFETY EQUIPMENT		Account 65095 - OFFICE SUPPLIES Totals		12/13/2022 12/13/2022 26.98
101063 - CINTAS FIRST AID & SUPPLY	OFFICE SUPPLIES - PWA: ADMIN AND CP & ENGINEERING			12/13/2022 12/13/2022 129.34
		Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		12/13/2022 12/13/2022 963.08
Account 65095 - OFFICE SUPPLIES		Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 3 \$1,119.40
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - PWA: ADMIN AND CP & ENGINEERING			Invoice Transactions 6 \$2,458.64
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - PWA: ADMIN AND CP & ENGINEERING			12/13/2022 12/13/2022 17,986.45
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - PWA: ADMIN AND CP & ENGINEERING			Invoice Transactions 1 \$17,986.45
Business Unit 4320 - FORESTRY		Account 65085 - MINOR EQUIPMENT & TOOLS Totals		12/13/2022 12/13/2022 97.47
Account 62496 - DED INOCULATION	CHAINS AW PARTS			12/13/2022 12/13/2022 34.04
18960 - RAINBOW ECO SCIENCE	CHAINS AW PARTS			12/13/2022 12/13/2022 581.62
		Business Unit 4320 - FORESTRY Totals		12/13/2022 12/13/2022 199.90
Account 65085 - MINOR EQUIPMENT & TOOLS		Business Unit 4320 - FORESTRY Totals		12/13/2022 12/13/2022 16.36
100359 - ARLINGTON POWER EQUIPMENT	FORESTRY TOOLS			Invoice Transactions 5 \$929.39
100359 - ARLINGTON POWER EQUIPMENT	FORESTRY TOOLS			Invoice Transactions 6 \$18,915.84
100359 - ARLINGTON POWER EQUIPMENT	FORESTRY TOOLS			Account 65005 - AGR/BOTANICAL SUPPLIES Totals
100359 - ARLINGTON POWER EQUIPMENT	FORESTRY TOOLS			12/13/2022 12/13/2022 239.00
Business Unit 4330 - GREENWAYS		Account 65055 - MATER. TO MAINT. IMP. Totals		12/13/2022 12/13/2022 702.00
Account 65005 - AGR/BOTANICAL SUPPLIES	PLANTS			Invoice Transactions 1 \$702.00
104904 - EA DE ST. AUBIN NURSERY				Business Unit 4330 - GREENWAYS Totals Invoice Transactions 2 \$941.00
Account 65055 - MATER. TO MAINT. IMP.		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		12/13/2022 12/13/2022 24,799.29
103855 - NUTOYS LEISURE PRODUCTS	ADAM PERRY PARK PLAYGROUND EQUIPMENT			Invoice Transactions 1 \$24,799.29
		Business Unit 4510 - STREET MAINTENANCE		12/13/2022 12/13/2022 9,150.05
Account 65115 - TRAFFIC CONTROL SUPPLI	FY2022 PAVEMENT MARKING CONTRACT			12/13/2022 12/13/2022 128.64
314247 - WAREHOUSE DIRECT INC.				12/13/2022 12/13/2022 133.76
		Account 65055 - MATER. TO MAINT. IMP. Totals		12/13/2022 12/13/2022 62.72
Business Unit 4510 - STREET MAINTENANCE		Business Unit 4510 - STREET MAINTENANCE Totals		12/13/2022 12/13/2022 115.92
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	ELECTRONIC MESSAGE BOARD - SOLE SOURCE PURCHASE			12/13/2022 12/13/2022 66.56
13643 - PRECISION PAVEMENT MARKINGS, INC.	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT			12/13/2022 12/13/2022 319.36
		Business Unit 4510 - STREET MAINTENANCE Totals		Invoice Transactions 7 \$9,977.01
Account 65055 - MATER. TO MAINT. IMP.		Business Unit 4510 - STREET MAINTENANCE Totals		Invoice Transactions 8 \$34,776.30
19343 - ALL TRAFFIC SOLUTIONS, INC.	GRAFFITI REMOVER	12/13/2022	12/13/2022	540.37
13666 - BUILDERS ASPHALT, LLC				Account 65115 - TRAFFIC CONTROL SUPPLI Totals Invoice Transactions 1 \$540.37
13666 - BUILDERS ASPHALT, LLC				Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals Invoice Transactions 1 \$540.37
13666 - BUILDERS ASPHALT, LLC				Department 40 - PUBLIC WORKS AGENCY Totals Invoice Transactions 23 \$57,632.15
13666 - BUILDERS ASPHALT, LLC				Account 65115 - TRAFFIC CONTROL SUPPLI Totals Invoice Transactions 1 \$540.37
13666 - BUILDERS ASPHALT, LLC				Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals Invoice Transactions 1 \$540.37
13666 - BUILDERS ASPHALT, LLC				Department 40 - PUBLIC WORKS AGENCY Totals Invoice Transactions 23 \$57,632.15
13666 - BUILDERS ASPHALT, LLC				Account 65115 - TRAFFIC CONTROL SUPPLI Totals Invoice Transactions 1 \$540.37
13666 - BUILDERS ASPHALT, LLC				Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals Invoice Transactions 1 \$540.37
13666 - BUILDERS ASPHALT, LLC				Department 40 - PUBLIC WORKS AGENCY Totals Invoice Transactions 23 \$57,632.15
		Fund 100 - GENERAL FUND Totals		Invoice Transactions 321 \$522,008.22

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170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9922 - BUSINESS DISTRICT STRATEGIES				
Account 65515 - OTHER IMPROVEMENTS				
19161 - INTERFACE STUDIO LLC				
	EVANSTON THRIVES BUSINESS DISTRICT STRATEGY CONSULTING	12/13/2022	12/13/2022	17,711.25
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$17,711.25
	Business Unit 9922 - BUSINESS DISTRICT STRATEGIES Totals	Invoice Transactions 1		\$17,711.25
Business Unit 9932 - ONE STOP SHOP				
Account 65515 - OTHER IMPROVEMENTS				
19373 - CENTER FOR NEIGHBORHOOD TECHNOLOGY				
	ONE STOP SHOP CONTRACT	12/13/2022	12/13/2022	50,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$50,000.00
	Business Unit 9932 - ONE STOP SHOP Totals	Invoice Transactions 1		\$50,000.00
Business Unit 9937 - GUARANTEED INCOME PROGRAM				
Account 65515 - OTHER IMPROVEMENTS				
18397 - USIO INC.				
	GUARANTEED INCOME PROGRAM PREPAID CARDS	12/13/2022	12/13/2022	524.65
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$524.65
	Business Unit 9937 - GUARANTEED INCOME PROGRAM Totals	Invoice Transactions 1		\$524.65
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19188 - MATTHEW OUREN				
	PARTICIPATORY BUDGETING MANAGER CONSULTANT	12/13/2022	12/13/2022	7,248.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$7,248.00
	Business Unit 9971 - ARPA ADMIN Totals	Invoice Transactions 1		\$7,248.00
Business Unit 9973 - PARTICIPATORY BUDGETING				
Account 62490 - OTHER PROGRAM COSTS				
103929 - OPEN STUDIO PROJECT				
	PARTICIPATORY BUDGETING CHILDCARE	12/13/2022	12/13/2022	300.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$300.00
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals	Invoice Transactions 1		\$300.00
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 5		\$75,783.90
	Fund 170 - AMERICAN RESCUE PLAN Totals	Invoice Transactions 5		\$75,783.90

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES			
		12/13/2022	12/13/2022	7.99
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$7.99
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice Transactions 1	\$7.99
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$7.99
	Fund 175 - GENERAL ASSISTANCE FUND Totals		Invoice Transactions 1	\$7.99

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176 HUMAN SERVICES FUNDS

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS				
Account 62890 - INFANT WELFARE SOCIETY				
102565 - INFANT WELFARE SOCIETY	FINAL DISBURSEMENT OF FY2022 GRANT AWARD	12/13/2022	12/13/2022	37,500.00
	Account 62890 - INFANT WELFARE SOCIETY Totals		Invoice Transactions 1	\$37,500.00
Account 62980 - NORTH SHORE SENIOR CENTER				
103793 - NORTH SHORE SENIOR CENTER	FINAL DISBURSEMENT OF FY2022 GRANT AWARD	12/13/2022	12/13/2022	11,875.00
104033 - PEER SERVICES, INC.	FINAL DISBURSEMENT OF FY2022 GRANT AWARD	12/13/2022	12/13/2022	49,750.00
	Account 62980 - NORTH SHORE SENIOR CENTER Totals		Invoice Transactions 2	\$61,625.00
Account 63067 - CHILDCARE NETWORK EVANSTON				
101036 - CHILDCARE NETWORK	FINAL DISBURSEMENT OF FY2022 GRANT AWARD	12/13/2022	12/13/2022	18,350.00
	Account 63067 - CHILDCARE NETWORK EVANSTON Totals		Invoice Transactions 1	\$18,350.00
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 4	\$117,475.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 4	\$117,475.00
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 4	\$117,475.00

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200 MOTOR FUEL TAX FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
295006 - THELEN MATERIALS, LLC				
	FY2022 LEAF HAULING/DISPOSAL	12/13/2022	12/13/2022	1,250.20
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$1,250.20
Account 65055 - MATER. TO MAINT. IMP.				
100472 - PETER BAKER & SON CO.				
	FY2022 UPM COLD PATCH PURCHASE - 90 TONS	12/13/2022	12/13/2022	6,228.60
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 1		\$6,228.60
Account 65515 - OTHER IMPROVEMENTS				
156014 - BOLDER CONTRACTORS				
	POPLAR AVE AND PARKING LOT IMPROVEMENTS	12/13/2022	12/13/2022	306,425.28
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$306,425.28
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals	Invoice Transactions 3		\$313,904.08
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 3		\$313,904.08
	Fund 200 - MOTOR FUEL TAX FUND Totals	Invoice Transactions 3		\$313,904.08

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205 EMERGENCY TELEPHONE (E911)

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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				
18668 - LILLY COUNSELING AND CONSULTATION	PROFESSIONAL SERVICES - NOVEMBER	12/13/2022	12/13/2022	250.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - DEC 2022	12/13/2022	12/13/2022	5,762.00
18823 - SANSIO, INC	HEALTH EMS SUBSCRIPTION	12/13/2022	12/13/2022	1,045.10
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$7,057.10
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES - NOV	12/13/2022	12/13/2022	89.19
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$89.19
Account 65020 - CLOTHING				
104618 - SCHWEIZER EMBLEM COMPANY	UNIFORM PATCHES	12/13/2022	12/13/2022	281.50
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$281.50
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 5	\$7,427.79
	Department 22 - POLICE Totals		Invoice Transactions 5	\$7,427.79
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 5	\$7,427.79

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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 5240 - PUBLIC SERVICES				
Account 62935 - JAMES MORAN CENTER				
288204 - JAMES B. MORAN CENTER FOR YOUTH ADVOCACY				
	FINAL DISBURSEMENT OF FY2022 GRANT AWARD	12/13/2022	12/13/2022	37,500.00
	Account 62935 - JAMES MORAN CENTER Totals	Invoice Transactions 1		\$37,500.00
Account 62955 - YWCA SHELTER PROGRAM				
101776 - EVANSTON/NORTHSHORE YWCA				
	FINAL DISBURSEMENT OF FY2022 GRANT AWARD	12/13/2022	12/13/2022	17,500.00
	Account 62955 - YWCA SHELTER PROGRAM Totals	Invoice Transactions 1		\$17,500.00
Account 62960 - INTERFAITH ACTION COUNCIL				
101725 - INTERFAITH ACTION OF EVANSTON				
	FINAL DISBURSEMENT OF FY2022 GRANT AWARD	12/13/2022	12/13/2022	10,000.00
	Account 62960 - INTERFAITH ACTION COUNCIL Totals	Invoice Transactions 1		\$10,000.00
Account 62961 - BOOKS AND BREAKFAST				
16424 - BOOKS AND BREAKFAST				
	FINAL DISBURSEMENT OF FY2022 GRANT AWARD	12/13/2022	12/13/2022	10,000.00
	Account 62961 - BOOKS AND BREAKFAST Totals	Invoice Transactions 1		\$10,000.00
Account 62970 - CONNECTION FOR HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS				
	FINAL DISBURSEMENT OF FY2022 GRANT AWARD	12/13/2022	12/13/2022	25,000.00
	Account 62970 - CONNECTION FOR HOMELESS Totals	Invoice Transactions 1		\$25,000.00
Account 63120 - MEALS AT HOME				
103297 - MEALS AT HOME DBA MEALS ON WHEELS NORTHEASTERN IL				
	FINAL DISBURSEMENT OF FY2022 GRANT AWARD	12/13/2022	12/13/2022	7,500.00
	Account 63120 - MEALS AT HOME Totals	Invoice Transactions 1		\$7,500.00
Account 67030 - FAMILY FOCUS				
101812 - FAMILY FOCUS INC.				
	FINAL DISBURSEMENT OF FY2022 GRANT AWARD	12/13/2022	12/13/2022	32,630.00
	Account 67030 - FAMILY FOCUS Totals	Invoice Transactions 1		\$32,630.00
	Business Unit 5240 - PUBLIC SERVICES Totals	Invoice Transactions 7		\$140,130.00
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 7		\$140,130.00
Fund 215 - CDBG FUND Totals		Invoice Transactions 7		\$140,130.00

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250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 12/13/22 - 12/13/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 65496 - WAITLIST MANAGEMENT				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	INCLUSIONARY HOUSING WAITLIST ADMINISTRATION	12/13/2022	12/13/2022	10,750.00
	Account 65496 - WAITLIST MANAGEMENT Totals	Invoice Transactions 1		\$10,750.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals	Invoice Transactions 1		\$10,750.00
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		\$10,750.00
	Fund 250 - AFFORDABLE HOUSING FUND Totals	Invoice Transactions 1		\$10,750.00

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330 HOWRD-RIDGE TIF FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 62185 - CONSULTING SERVICES				
15049 - CHICAGO COMMERCIAL APPRAISAL GROUP, LTD	APPRAISAL/CONSULTING SERVICES FOR POTENTIAL PROPERTY	12/13/2022	12/13/2022	2,500.00
19161 - INTERFACE STUDIO LLC	EVANSTON THRIVES BUSINESS DISTRICT STRATEGY CONSULTING	12/13/2022	12/13/2022	4,427.81
102780 - KANE, MCKENNA AND ASSOCIATES, INC.	PROFESSIONAL SERVICES	12/13/2022	12/13/2022	945.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 3	\$7,872.81
Account 62490 - OTHER PROGRAM COSTS				
12638 - ILLUMINIGHT LIGHTING, LLC	HOLIDAY LIGHTS HOWARD STREET	12/13/2022	12/13/2022	22,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$22,000.00
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 4	\$30,817.81
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 4	\$30,817.81
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 4	\$29,872.81

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335 WEST EVANSTON TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 12/13/22 - 12/13/22

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				
15049 - CHICAGO COMMERCIAL APPRAISAL GROUP, LTD	APPRAISAL/CONSULTING SERVICES FOR POTENTIAL PROPERTY	12/13/2022	12/13/2022	2,500.00
15049 - CHICAGO COMMERCIAL APPRAISAL GROUP, LTD	APPRAISAL/CONSULTING SERVICES FOR POTENTIAL PROPERTY	12/13/2022	12/13/2022	2,200.00
15049 - CHICAGO COMMERCIAL APPRAISAL GROUP, LTD	APPRAISAL/CONSULTING SERVICES FOR POTENTIAL PROPERTY	12/13/2022	12/13/2022	2,200.00
15049 - CHICAGO COMMERCIAL APPRAISAL GROUP, LTD	APPRAISAL/CONSULTING SERVICES FOR POTENTIAL PROPERTY	12/13/2022	12/13/2022	700.00
19161 - INTERFACE STUDIO LLC	EVANSTON THRIVES BUSINESS DISTRICT STRAATEGY CONSULTING	12/13/2022	12/13/2022	4,427.81
102780 - KANE, MCKENNA AND ASSOCIATES, INC.	PROFESSIONAL SERVICES	12/13/2022	12/13/2022	945.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 6	<u>\$12,972.81</u>
Account 62490 - OTHER PROGRAM COSTS				
12638 - ILLUMINIGHT LIGHTING, LLC	HOLIDAY LIGHTS - CHURCH DODGE	12/13/2022	12/13/2022	13,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	<u>\$13,000.00</u>
Account 65515 - OTHER IMPROVEMENTS				
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2022 WATER MAIN IMPROVEMENTS AND STREET RESURFACING	12/13/2022	12/13/2022	276,729.25
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$276,729.25</u>
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 8	<u>\$303,647.06</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 8	<u>\$303,647.06</u>
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 8	\$302,702.06

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340 DEMPSTER-DODGE TIF FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 12/13/22 - 12/13/22

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	EVANSTON THRIVES BUSINESS DISTRICT STRAATEGY CONSULTING	12/13/2022	12/13/2022	2,213.91
102780 - KANE, MCKENNA AND ASSOCIATES, INC.	PROFESSIONAL SERVICES	12/13/2022	12/13/2022	945.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$4,103.91
	Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT Totals		Invoice Transactions 2	\$4,103.91
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$4,103.91
	Fund 340 - DEMPSTER-DODGE TIF FUND Totals		Invoice Transactions 2	\$3,158.91

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345 CHICAGO-MAIN TIF

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 345 - CHICAGO-MAIN TIF				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3400 - CHICAGO-MAIN TIF				
Account 62185 - CONSULTING SERVICES				
19161 - INTERFACE STUDIO LLC	EVANSTON THRIVES BUSINESS DISTRICT STRAATEGY CONSULTING	12/13/2022	12/13/2022	4,427.81
102780 - KANE, MCKENNA AND ASSOCIATES, INC.	PROFESSIONAL SERVICES	12/13/2022	12/13/2022	945.00
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 2		\$5,372.81
Account 62490 - OTHER PROGRAM COSTS				
12638 - ILLUMINIGHT LIGHTING, LLC	HOLIDAY LIGHTS -MAIN STREET	12/13/2022	12/13/2022	8,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$8,000.00
	Business Unit 3400 - CHICAGO-MAIN TIF Totals	Invoice Transactions 3		\$14,317.81
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 3		\$14,317.81
	Fund 345 - CHICAGO-MAIN TIF Totals	Invoice Transactions 3		\$13,372.81

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365 FIVE FIFTH TIF FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 365 - FIVE FIFTH TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5900 - TIF				
Account 62185 - CONSULTING SERVICES				
19161 - INTERFACE STUDIO LLC	EVANSTON THRIVES BUSINESS DISTRICT STRAATEGY CONSULTING	12/13/2022	12/13/2022	2,213.91
102780 - KANE, MCKENNA AND ASSOCIATES, INC.	PROFESSIONAL SERVICES	12/13/2022	12/13/2022	945.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	<u>\$4,103.91</u>
	Business Unit 5900 - TIF Totals		Invoice Transactions 2	<u>\$4,103.91</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	<u>\$4,103.91</u>
	Fund 365 - FIVE FIFTH TIF FUND Totals		Invoice Transactions 2	\$3,158.91

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415 CAPITAL IMPROVEMENT 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 65515 - OTHER IMPROVEMENTS				
13463 - GARLAND /DBS, INC.	CIVIC CENTER ROOF AND GUTTER ASSESSMENT AND REPAIRS	* 12/13/2022	12/13/2022	81,460.40
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		81,460.40
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals	Invoice Transactions 1		81,460.40
Business Unit 4120 - 2020 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
101683 - EPSTEIN & SONS INTL, INC.	CHICAGO AVE CORRIDOR IMPROVEMENTS PHASE I ENGINEERING SERVICES	* 12/13/2022	12/13/2022	9,695.22
101683 - EPSTEIN & SONS INTL, INC.	CHICAGO AVE CORRIDOR IMPROVEMENTS PHASE I ENGINEERING SERVICES	* 12/13/2022	12/13/2022	5,918.32
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 2		15,613.54
Account 65515 - OTHER IMPROVEMENTS				
13463 - GARLAND /DBS, INC.	CIVIC CENTER ROOF AND GUTTER ASSESSMENT AND REPAIRS	* 12/13/2022	12/13/2022	70,000.00
105124 - THERMOSYSTEMS, INC.	HVAC EQUIPMENT REPLACEMENT AT POLICE/FIRE HQ, FIRE 3, AND LEVY	* 12/13/2022	12/13/2022	41,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 2		111,000.00
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals	Invoice Transactions 4		126,613.54
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
176213 - TESKA ASSOCIATES, INC.	MASON PARK EXPANSION & CHURCH/DODGE TRANSPORTATION IMPRV RFQ22-	12/13/2022	12/13/2022	320.00
19105 - MKSK, INC.	BECK PARK EXPANSION PROJECT	12/13/2022	12/13/2022	3,355.50
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 2		3,675.50
Account 65515 - OTHER IMPROVEMENTS				
278136 - LAKESHORE RECYCLING SYSTEMS	TRASH REMOVAL SERVICES - 611 SOUTH BLVD	12/13/2022	12/13/2022	17.10
105124 - THERMOSYSTEMS, INC.	HVAC EQUIPMENT REPLACEMENT AT POLICE/FIRE HQ, FIRE 3, AND LEVY	* 12/13/2022	12/13/2022	145,417.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 2		145,434.10
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals	Invoice Transactions 4		149,109.60
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
16678 - GREAT LAKES PLUMBING AND HEATING COMPANY	EMERGENCY REPLACEMENT OF TWO BOILERS AT THE NOYES CENTER	12/13/2022	12/13/2022	147,782.00
156014 - BOLDER CONTRACTORS	POPLAR AVE AND PARKING LOT IMPROVEMENTS	12/13/2022	12/13/2022	31,874.31
100870 - CAPITOL CEMENT CO.	2022 ALLEY IMPROVEMENTS	12/13/2022	12/13/2022	51,057.00
153783 - INTERRA, INC.	MATERIAL TESTING CONTRACT EXTENSION	12/13/2022	12/13/2022	6,613.88
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 4		237,327.19
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals	Invoice Transactions 4		237,327.19
Business Unit 4219 - NON-BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
105124 - THERMOSYSTEMS, INC.	HVAC EQUIPMENT REPLACEMENT AT POLICE/FIRE HQ, FIRE 3, AND LEVY	* 12/13/2022	12/13/2022	64,693.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		64,693.00
	Business Unit 4219 - NON-BOND CAPITAL Totals	Invoice Transactions 1		64,693.00
Business Unit 4319 - CIP CDBG Funds				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.	2022 ALLEY IMPROVEMENTS BID NO 22-39	12/13/2022	12/13/2022	307,549.29
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		307,549.29
	Business Unit 4319 - CIP CDBG Funds Totals	Invoice Transactions 1		307,549.29
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 15		966,753.02
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals	Invoice Transactions 15		966,753.02

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420 SPECIAL ASSESSMENT FUND

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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				
153783 - INTERRA, INC.	MATERIAL TESTING CONTRACT EXTENSION RFP 20-10	12/13/2022	12/13/2022	2,877.13
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$2,877.13
	Business Unit 6000 - SPECIAL ASSESSMENT Totals		Invoice Transactions 1	\$2,877.13
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$2,877.13
	Fund 420 - SPECIAL ASSESSMENT FUND Totals		Invoice Transactions 1	\$2,877.13

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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 65515 - OTHER IMPROVEMENTS				
156014 - BOLDER CONTRACTORS	POPLAR AVE AND PARKING LOT IMPROVEMENTS	12/13/2022	12/13/2022	154,249.88
153783 - INTERRA, INC.	MATERIAL TESTING CONTRACT EXTENSION	12/13/2022	12/13/2022	5,293.88
	Account 65515 - OTHER IMPROVEMENTS Totals			\$159,543.76
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 2	\$159,543.76
Business Unit 7015 - PARKING LOTS & METERS				
Account 62245 - OTHER EQMT MAINTENANCE				
19344 - EVERLAST CLIMBING INDUSTRIES, INC., DBA DERO	BIKE FIX IT STATIONS FOR CITY GARAGES	12/13/2022	12/13/2022	5,655.36
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$5,655.36
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED	UTILITIES: COMED	12/13/2022	12/13/2022	358.86
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$358.86
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 2	\$6,014.22
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES :CITY FACILITIES	12/13/2022	12/13/2022	925.98
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-DECEMBER 2022	12/13/2022	12/13/2022	11,653.05
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$12,579.03
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.	CHURCH GARAGE SERVICE CALL 11/14	12/13/2022	12/13/2022	488.75
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$488.75
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES -NOV 2022	12/13/2022	12/13/2022	960.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$960.00
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 4	\$14,027.78
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS- SHERMAN GARAGE NOV 22	12/13/2022	12/13/2022	24,198.16
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES: CITY FACILITIES	12/13/2022	12/13/2022	2,160.62
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$26,358.78
Account 62425 - ELEVATOR CONTRACT COSTS				
105150 - THYSSENKRUPP ELEVATOR	SHERMAN GARAGE ELEVATOR REPAIRS	12/13/2022	12/13/2022	4,304.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 1	\$4,304.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-DECEMBER 2022	12/13/2022	12/13/2022	21,187.79
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$21,187.79
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES -NOV 2022	12/13/2022	12/13/2022	960.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$960.00
Account 65050 - BLDG MAINTENANCE MATERIAL				
10546 - SUPERIOR INDUSTRIAL SUPPLY	PARKING GARAGE SUPPLIES	12/13/2022	12/13/2022	163.14
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1	\$163.14
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 6	\$52,973.71
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES: CITY FACILITIES	12/13/2022	12/13/2022	1,311.81
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$1,311.81
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 11/12	12/13/2022	12/13/2022	1,079.38
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-DECEMBER 2022	12/13/2022	12/13/2022	14,128.33
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$15,207.71
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES -NOV 2022	12/13/2022	12/13/2022	960.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$960.00
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 4	\$17,479.52
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 18	\$250,038.99
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 18	\$250,038.99

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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 56145 - FEES AND OUTSIDE WORK				
127887 - AMERICAN DEMOLITION CORPORATION	FIRE HYDRANT DEPOSIT REFUND	12/13/2022	12/13/2022	2,696.80
	Account 56145 - FEES AND OUTSIDE WORK Totals	Invoice Transactions 1		\$2,696.80
Account 62180 - STUDIES				
15227 - CRAWFORD, MURPHY & TILLY, INC.	SOURCE WATER PROTECTION PLAN (RFP 22-28)	12/13/2022	12/13/2022	8,267.50
15227 - CRAWFORD, MURPHY & TILLY, INC.	SOURCE WATER PROTECTION PLAN (RFP 22-28)	12/13/2022	12/13/2022	2,310.00
104927 - STANLEY CONSULTANTS INC.	ARC FLASH UPDATE	12/13/2022	12/13/2022	765.79
	Account 62180 - STUDIES Totals	Invoice Transactions 3		\$11,343.29
Account 62315 - POSTAGE				
156014 - BOLDER CONTRACTORS	FIRE HYDRANT DEPOSIT REFUND	12/13/2022	12/13/2022	3,000.00
101832 - FEDERAL EXPRESS CORP.	SHIPPING	12/13/2022	12/13/2022	24.46
120125 - J.A. JOHNSON PAVING CO	FIRE HYDRANT DEPOSIT REFUND	12/13/2022	12/13/2022	2,650.00
	Account 62315 - POSTAGE Totals	Invoice Transactions 3		\$5,674.46
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/13/2022	12/13/2022	39.16
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/13/2022	12/13/2022	29.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/13/2022	12/13/2022	352.42
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 3		\$421.57
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Transactions 10		\$20,136.12
Business Unit 4210 - PUMPING				
Account 65070 - OFFICE/OTHER EQT MTN MATL				
19002 - CONTINENTAL ENERGY SOLUTIONS, LLC	SOLAR PANEL SYSTEM REPAIR	12/13/2022	12/13/2022	1,346.92
19058 - TRIMBLE INC.	REMOTE PRESSURE MONITORING SYSTEM	12/13/2022	12/13/2022	8,356.61
304956 - WAUKEGAN ROOFING COMPANY, INC.	SOUTH STANDPIPE ROOF REPAIR	12/13/2022	12/13/2022	5,670.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 3		\$15,373.53
	Business Unit 4210 - PUMPING Totals	Invoice Transactions 3		\$15,373.53
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABORATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	12/13/2022	12/13/2022	172.00
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	12/13/2022	12/13/2022	104.00
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	12/13/2022	12/13/2022	50.00
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	12/13/2022	12/13/2022	50.00
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	12/13/2022	12/13/2022	11.00
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	12/13/2022	12/13/2022	50.00
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	12/13/2022	12/13/2022	50.00
	Account 62465 - OUTSIDE LABORATORY COSTS Totals	Invoice Transactions 7		\$487.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	12/13/2022	12/13/2022	396.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	12/13/2022	12/13/2022	15,912.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	12/13/2022	12/13/2022	3,778.67
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	12/13/2022	12/13/2022	3,764.18
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 4		\$23,850.85
Account 65070 - OFFICE/OTHER EQT MTN MATL				
19008 - METAL SUPERMARKETS	STAINLESS STEEL TUBES	12/13/2022	12/13/2022	5,065.37
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 1		\$5,065.37
Account 65085 - MINOR EQUIPMENT & TOOLS				
19305 - BACKFLOW APPARATUS + VALVE CO.	8" BACKFLOW PREVENTER	12/13/2022	12/13/2022	11,810.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1		\$11,810.00
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 13		\$41,213.22
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62315 - POSTAGE				
19345 - STANDARD PRINTING COMPANY, INC.	POSTAGE FOR WATER BILLING	12/13/2022	12/13/2022	2,500.00
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$2,500.00
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	12/13/2022	12/13/2022	736.71
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals	Invoice Transactions 1		\$736.71
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 2		\$3,236.71
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
105479 - WATER PRODUCTS CO.	2022 WATER DISTRIBUTION MATERIALS	12/13/2022	12/13/2022	931.80
105479 - WATER PRODUCTS CO.	2022 WATER DISTRIBUTION MATERIALS	12/13/2022	12/13/2022	1,333.15
105479 - WATER PRODUCTS CO.	2022 WATER DISTRIBUTION MATERIALS	12/13/2022	12/13/2022	1,406.40
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 3		\$3,671.35
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	Invoice Transactions 3		\$3,671.35
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 31		\$83,630.93
	Fund 510 - WATER FUND Totals	Invoice Transactions 31		\$83,630.93

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513 WATER DEPR IMPRV & EXT FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
275720 - ALFRED BENESCH & COMPANY	30-INCH TRANSMISSION MAIN REHABILITATION	* 12/13/2022	12/13/2022	45,741.28
106588 - CDM SMITH, INC.	CORROSION CONTROL STUDY	* 12/13/2022	12/13/2022	13,093.14
106588 - CDM SMITH, INC.	LEAD SERVICE LINE REPLACEMENT PLAN & PILOT IMPLEMENTATION	* 12/13/2022	12/13/2022	160,013.41
102162 - GREELEY AND HANSEN	4160V ELECTRICAL SYSTEM RELIABILITY ENGINEERING	12/13/2022	12/13/2022	80,383.46
153783 - INTERRA, INC.	MATERIAL TESTING CONTRACT EXTENSION	12/13/2022	12/13/2022	1,533.75
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 5	\$300,765.04
Account 65515 - OTHER IMPROVEMENTS				
156014 - BOLDER CONTRACTORS	30" TRANSMISSION MAIN PROJECT CONSTRUCTION	12/13/2022	12/13/2022	359,452.41
156014 - BOLDER CONTRACTORS	POPLAR AVE AND PARKING LOT IMPROVEMENTS	12/13/2022	12/13/2022	46,398.94
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2022 WATER MAIN IMPROVEMENTS AND STREET RESURFACING	12/13/2022	12/13/2022	384,182.04
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$790,033.39
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 8	\$1,090,798.43
	Department 71 - UTILITIES Totals		Invoice Transactions 8	\$1,090,798.43
Department 99 - NON-DEPARTMENTAL				
Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT				
Account 65515 - OTHER IMPROVEMENTS				
100631 - BILL'S PLUMBING & SEWER, INC.	REPLACE 1" COPPER SERVICE AT 1722 MADISON	12/13/2022	12/13/2022	5,680.00
100631 - BILL'S PLUMBING & SEWER, INC.	REPLACE 1" COPPER SERVICE AT 1918 HARTREY	12/13/2022	12/13/2022	5,680.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$11,360.00
	Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT Totals		Invoice Transactions 2	\$11,360.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$11,360.00
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 10		\$1,102,158.43

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515 SEWER FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62315 - POSTAGE				
19345 - STANDARD PRINTING COMPANY, INC.	POSTAGE FOR WATER BILLING	12/13/2022	12/13/2022	2,500.00
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$2,500.00
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	12/13/2022	12/13/2022	663.61
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals	Invoice Transactions 1		\$663.61
	Business Unit 4530 - SEWER MAINTENANCE Totals	Invoice Transactions 2		\$3,163.61
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 65515 - OTHER IMPROVEMENTS				
120212 - BENCHMARK CONSTRUCTION CO	LARGE DIAMETER SEWER REHAB-GREENLEAF	12/13/2022	12/13/2022	325,037.51
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$325,037.51
	Business Unit 4535 - SEWER IMPROVEMENTS Totals	Invoice Transactions 1		\$325,037.51
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 3		\$328,201.12
	Fund 515 - SEWER FUND Totals	Invoice Transactions 3		\$328,201.12

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520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
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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 62390 - CONDOMINIUM REFUSE COLL				
278136 - LAKESHORE RECYCLING SYSTEMS	FY2022 RESIDENTIAL CONDO REFUSE COLLECTION	12/13/2022	12/13/2022	(1,344.00)
278136 - LAKESHORE RECYCLING SYSTEMS	FY2022 RESIDENTIAL CONDO REFUSE COLLECTION	12/13/2022	12/13/2022	<u>39,480.00</u>
	Account 62390 - CONDOMINIUM REFUSE COLL Totals		Invoice Transactions 2	\$38,136.00
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2022 SWANCC DISPOSAL FEES	12/13/2022	12/13/2022	<u>63,362.29</u>
	Account 62405 - SWANCC DISPOSAL FEES Totals		Invoice Transactions 1	\$63,362.29
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 3	<u>\$101,498.29</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 3	<u>\$101,498.29</u>
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 3	\$101,498.29

CITY OF EVANSTON
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600 FLEET 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 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	UNIFORM CLEANING	12/13/2022	12/13/2022	198.96
101064 - CINTAS #22	UNIFORM CLEANING	12/13/2022	12/13/2022	83.48
101064 - CINTAS #22	UNIFORM CLEANING	12/13/2022	12/13/2022	81.85
Account 62355 - LAUNDRY/OTHER CLEANING Totals				\$364.29
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
18489 - VERIZON CONNECT				
FLEET AVL SERVICES		12/13/2022	12/13/2022	1,132.34
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals				\$1,132.34
Account 65060 - MATER. TO MAINT. AUTOS				
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/13/2022	12/13/2022	17.58
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/13/2022	12/13/2022	136.44
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/13/2022	12/13/2022	150.07
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/13/2022	12/13/2022	36.17
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/13/2022	12/13/2022	167.34
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/13/2022	12/13/2022	147.78
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/13/2022	12/13/2022	159.82
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/13/2022	12/13/2022	135.90
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/13/2022	12/13/2022	258.84
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #807	12/13/2022	12/13/2022	38.19
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/13/2022	12/13/2022	18.76
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	12/13/2022	12/13/2022	26.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	12/13/2022	12/13/2022	229.49
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/13/2022	12/13/2022	66.83
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/13/2022	12/13/2022	94.76
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/13/2022	12/13/2022	37.44
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FILTER FOR GREENWAYS #501	12/13/2022	12/13/2022	6.57
14043 - ARI PHOENX, INC.	LIFT INSPECTION	12/13/2022	12/13/2022	1,226.64
18598 - ARLINGTON HEIGHTS FORD	EXHAUST REPAIR PD #16	12/13/2022	12/13/2022	1,110.28
18598 - ARLINGTON HEIGHTS FORD	SUSPENSION FOR FORESTRY #823	12/13/2022	12/13/2022	189.48
18598 - ARLINGTON HEIGHTS FORD	SUSPENSION FOR FORESTRY #823	12/13/2022	12/13/2022	52.79
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO PD #41	12/13/2022	12/13/2022	19.84
18598 - ARLINGTON HEIGHTS FORD	SUSPENSION FOR FORESTRY #823	12/13/2022	12/13/2022	52.79
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO #273	12/13/2022	12/13/2022	68.08
18598 - ARLINGTON HEIGHTS FORD	COOLANT SYSTEM FOR PARKING #115	12/13/2022	12/13/2022	110.40
18598 - ARLINGTON HEIGHTS FORD	COOLANT SYSTEM FOR PARKING #115	12/13/2022	12/13/2022	44.39
18598 - ARLINGTON HEIGHTS FORD	COOLANT SYSTEM FOR PARKING #115	12/13/2022	12/13/2022	21.74
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO FORESTRY #800	12/13/2022	12/13/2022	428.24
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR PARKING #115	12/13/2022	12/13/2022	8.74
18598 - ARLINGTON HEIGHTS FORD	BRAKES FOR PD #06	12/13/2022	12/13/2022	137.98
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO FORESTRY #800	12/13/2022	12/13/2022	52.67
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO STREETS #663	12/13/2022	12/13/2022	106.65
18598 - ARLINGTON HEIGHTS FORD	CREDIT	12/13/2022	12/13/2022	(93.84)
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO #703	12/13/2022	12/13/2022	599.94
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO #703	12/13/2022	12/13/2022	103.86
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO RECYCLING #703	12/13/2022	12/13/2022	7.69
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	12/13/2022	12/13/2022	73.56
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #57	12/13/2022	12/13/2022	585.14
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO #703	12/13/2022	12/13/2022	185.72
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO #635	12/13/2022	12/13/2022	12.31
100412 - ATLAS BOBCAT, INC.	LIGHTS FOR #507	12/13/2022	12/13/2022	65.55
106584 - BURRIS EQUIPMENT CO.	WINDOW REPAIR #504	12/13/2022	12/13/2022	692.62
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	12/13/2022	12/13/2022	227.87
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	12/13/2022	12/13/2022	25.92
101081 - CITY WELDING SALES & SERVICE INC.	SHOP SUPPLIES	12/13/2022	12/13/2022	625.48
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	WHEEL AND JOINT REPAIR #916	12/13/2022	12/13/2022	302.02
276286 - FORCE AMERICA DISTRIBUTING LLC	SALT SPREADER REPAIR #820	12/13/2022	12/13/2022	405.99
140718 - FOSTER COACH SALES, INC.	STOCK FOR FLEET	12/13/2022	12/13/2022	52.92
140718 - FOSTER COACH SALES, INC.	HEATING FOR FIRE A-21	12/13/2022	12/13/2022	207.52
227800 - GOLF MILL FORD	REPAIRS TO #50	12/13/2022	12/13/2022	180.52
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	12/13/2022	12/13/2022	21.18
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	12/13/2022	12/13/2022	59.40
102137 - GRAINGER, INC., W.W.	REPAIRS TO WATER #925	12/13/2022	12/13/2022	46.57
102137 - GRAINGER, INC., W.W.	PARTS FOR #807	12/13/2022	12/13/2022	33.83
102137 - GRAINGER, INC., W.W.	FILTER FOR #801	12/13/2022	12/13/2022	45.24
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	12/13/2022	12/13/2022	28.24
102281 - HAVEY COMMUNICATIONS INC.	PARTS FOR PD #41	12/13/2022	12/13/2022	102.40
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	12/13/2022	12/13/2022	282.02
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	12/13/2022	12/13/2022	282.68
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	12/13/2022	12/13/2022	125.65
14988 - JX PETERBILT / JX ENTERPRISES, INC.	HEATING FOR FORESTRY #883	12/13/2022	12/13/2022	42.90
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PART FOR #725	12/13/2022	12/13/2022	4.58
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #725	12/13/2022	12/13/2022	113.72
15512 - LAKESIDE INTERNATIONAL, LLC	EXHAUST FOR WATER #923	12/13/2022	12/13/2022	382.37
102994 - LEACH ENTERPRISES, INC.	REPAIRS TO EFD #328R	12/13/2022	12/13/2022	19.20
103250 - MCCANN INDUSTRIES, INC.	BLADE FOR FORESTRY #807	12/13/2022	12/13/2022	205.62
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	DEF FLUID FOR MULTIPLE VEHICLES	12/13/2022	12/13/2022	538.55
327734 - MILLER HYDRAULIC SERVICE, INC.	REPAIR VEHIC #923	12/13/2022	12/13/2022	2,911.48
327734 - MILLER HYDRAULIC SERVICE, INC.	REPAIRS TO #823 AND #720	12/13/2022	12/13/2022	1,931.10
103490 - MONROE TRUCK EQUIPMENT	SNOW EQUIPMENT PARTS	12/13/2022	12/13/2022	2,517.14
243021 - R.N.O.W., INC.	STOCK FOR FLEET	12/13/2022	12/13/2022	79.50
243021 - R.N.O.W., INC.	STOCK FOR FLEET	12/13/2022	12/13/2022	447.83
215687 - REINDERS, INC.	PARTS NEEDED TO GREENWAYS MOWER #531	12/13/2022	12/13/2022	2,780.76
104505 - RUNNION EQUIPMENT CO.	PARTS NEEDED TO UPFIT FORESTRY #884	12/13/2022	12/13/2022	4,457.25
154890 - SPEX HAND WASH	POWER WASHES FOR MULTIPLE VEHICLES	12/13/2022	12/13/2022	191.00
154890 - SPEX HAND WASH	POWER WASHES FOR MULTIPLE VEHICLES	12/13/2022	12/13/2022	256.00
154890 - SPEX HAND WASH	PRESSURE WASHES FOR MULTIPLE VEHICLES	12/13/2022	12/13/2022	252.00
104918 - STANDARD EQUIPMENT COMPANY	REPAIRS TO WATER #925	12/13/2022	12/13/2022	726.26
104918 - STANDARD EQUIPMENT COMPANY	REPAIRS TO WATER #925	12/13/2022	12/13/2022	2,429.26
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR WATER #954	12/13/2022	12/13/2022	1,968.18
324441 - THE CHEVROLET EXCHANGE	REPAIRS TO WATER #617	12/13/2022	12/13/2022	2,264.48
324441 - THE CHEVROLET EXCHANGE	REPAIRS TO STREETS #617 SALT SPREADER	12/13/2022	12/13/2022	72.85
324441 - THE CHEVROLET EXCHANGE	CHARGING SYSTEM FOR #43	12/13/2022	12/13/2022	77.48
324441 - THE CHEVROLET EXCHANGE	BATTERY FOR #43	12/13/2022	12/13/2022	149.96
105553 - WHOLESALE DIRECT INC	STOCK FOR FLEET	12/13/2022	12/13/2022	815.60
Account 65060 - MATER. TO MAINT. AUTOS Totals				\$36,282.75
Account 65065 - TIRES & TUBES				
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	12/13/2022	12/13/2022	645.48
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #725 AND #623	12/13/2022	12/13/2022	216.50
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	12/13/2022	12/13/2022	579.88
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	12/13/2022	12/13/2022	410.64
Account 65065 - TIRES & TUBES Totals				\$1,852.50
Business Unit 7710 - FLEET MAINTENANCE Totals				\$39,631.88
Department 19 - ADMINISTRATIVE SERVICES Totals				\$39,631.88
Fund 600 - FLEET SERVICES FUND Totals				\$39,631.88

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 12.13.2022 FY22**

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 12/13/22 - 12/13/22

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				
19283 - FILIPPINI LAW FIRM LLP	LEGAL SERVICES -PAL	12/13/2022	12/13/2022	15,627.50
15930 - ICE MILLER LEGAL COUNSEL	LEGAL SERVICES - COPENHAVER CONSTRUCTION	12/13/2022	12/13/2022	19,500.92
17424 - ROCK FUSCO & CONNELLY, LLC	SANCHEZ V. THE VILLAGE OF WHEELING	12/13/2022	12/13/2022	7,502.20
17424 - ROCK FUSCO & CONNELLY, LLC	SANCHEZ V. THE VILLAGE OF WHEELING	12/13/2022	12/13/2022	11,785.00
17424 - ROCK FUSCO & CONNELLY, LLC	SANCHEZ V. THE VILLAGE OF WHEELING	12/13/2022	12/13/2022	1,489.00
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - WILSON	12/13/2022	12/13/2022	23,564.73
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - MOHAMOUD	12/13/2022	12/13/2022	5,436.50
279678 - TRIBLER ORPETT & MEYER, P. C.	LEAL SERVICES - MORALES	12/13/2022	12/13/2022	148.00
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES- MORALES	12/13/2022	12/13/2022	3,466.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 9	\$88,519.85
Account 62260 - SETTLEMENT COSTS - LIABILITY				
19368 - GEICO INSURANCE COMPANY	REIMBURSEMENT - PROPERTY DAMAGE	12/13/2022	12/13/2022	15,500.00
19367 - MARIA MARTINEZ	REIMBURSEMENT - PROPERTY DAMAGE	12/13/2022	12/13/2022	22,500.00
19308 - MAYRA MANCERA	REIMBURSEMENT - PROPERTY DAMAGE	12/13/2022	12/13/2022	500.00
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals		Invoice Transactions 3	\$38,500.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 12	\$127,019.85
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 12	\$127,019.85
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 12	\$127,019.85
			Invoice Transactions 552	\$4,541,562.12

* = Prior Fiscal Year Activity

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 12.13.2022 FY22

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 12.13.2022

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62664 - ENTREPRENEURSHIP SUPPORT				
19347 - D M INVESTMENTS CORP	*ENTREPRENEURSHIP SUPPORT PROGRAM	11/17/2022	11/17/2022	949.00
103460 - MINUTEMAN PRESS	*ENTREPRENEURSHIP SUPPORT PROGRAM	11/17/2022	11/17/2022	2,500.00
	Account 62664 - ENTREPRENEURSHIP SUPPORT Totals		Invoice Transactions 2	\$3,449.00
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS				
19363 - 800 GREENWOOD STREET LLC	*STOREFRONT MODERNIZATION GRANT	11/17/2022	11/17/2022	10,000.00
17514 - CLAIRE'S KORNER	*STOREFRONT MODERNIZATION GRANT	11/17/2022	11/17/2022	2,500.00
19358 - THE MEXICAN SHOP	*STOREFRONT MODERNIZATION GRANT	11/17/2022	11/17/2022	4,228.69
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals		Invoice Transactions 3	\$16,728.69
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 5	\$20,177.69
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 5	\$20,177.69
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 6	\$33,062.06
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 65045 - LICENSING/REGULATORY SUPP				
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*PLATE REPLACEMENT: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	*SETTLEMENT - 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
	* = Prior Fiscal Year Activity		Invoice Transactions 13	\$119,136.06

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 12.13.2022 FY22**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
DEBT SERVICE			
VARIOUS	ZION BANK	DEBT SERVICE PAYMENTS	14,966,266.94
			<u>14,966,266.94</u>
INSURANCE			
VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,162,380.49
VARIOUS	VARIOUS	WORKERS COMP	178,163.99
VARIOUS	VARIOUS	WORKERS COMP	9,924.03
			<u>1,350,468.51</u>
SEWER			
7622.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	165,695.83
7623.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	291,948.30
			<u>457,644.13</u>
VARIOUS			
VARIOUS	BMO	PURCHASING CARD-OCTOBER, 2022	270,981.67
VARIOUS	TWIN EAGLE	NATURAL GAS OCTOBER, 2022	5,888.60
			<u>276,870.27</u>
WATER			
7136.68305	IEPA	LOAN DISBURSEMENT WATER FUND	47,979.20
7135.68305	IEPA	LOAN DISBURSEMENT WATER FUND	53,963.54
			<u>101,942.74</u>
			<u>17,153,192.59</u>

Grand Total **21,813,890.77**

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____