

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.24.2023 FY22

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/24/22 - 12/24/22

| Vendor | Invoice Description | G/L Date | Payment Date | Invoice Amount |
|---|--|------------|--------------|----------------|
| Fund 100 - GENERAL FUND | | | | |
| Account 13040 - INVENTORY OF SUPPLIES | | | | |
| 102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC | COPIER PAPER 20# 8.5 X 11 GOLDENROD | 12/24/2022 | 01/24/2023 | 432.00 |
| | Account 13040 - INVENTORY OF SUPPLIES Totals | | | 432.00 |
| Account 22725 - CELL PHONE BILLS PAYABLE | | | | |
| 105394 - VERIZON WIRELESS | COMMUNICATION CHARGES DEC 2022 | 12/24/2022 | 01/24/2023 | 25,531.71 |
| | Account 22725 - CELL PHONE BILLS PAYABLE Totals | | | 25,531.71 |
| Department 14 - CITY CLERK | | | | |
| Business Unit 1400 - CITY CLERK | | | | |
| Account 53215 - BIRTH CERTIFICATE | | | | |
| 18865 - INTERNATIONAL SECURITY PRODUCTS | PAPER AND PAPER PRODUCTS | 12/24/2022 | 01/24/2023 | 2,570.36 |
| | Account 53215 - BIRTH CERTIFICATE Totals | | | 2,570.36 |
| Account 65095 - OFFICE SUPPLIES | | | | |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | DECALS AND STAMPS | 12/24/2022 | 01/24/2023 | 2.59 |
| | Account 65095 - OFFICE SUPPLIES Totals | | | 2.59 |
| | Business Unit 1400 - CITY CLERK Totals | | | 2,572.95 |
| | Department 14 - CITY CLERK Totals | | | 2,572.95 |
| Department 15 - CITY MANAGER'S OFFICE | | | | |
| Business Unit 1505 - CITY MANAGER | | | | |
| Account 62210 - PRINTING | | | | |
| 100177 - ALLEGRA PRINT & IMAGING | BUSINESS CARDS FOR STOWE | 12/24/2022 | 01/24/2023 | 39.00 |
| | Account 62210 - PRINTING Totals | | | 39.00 |
| Account 62360 - MEMBERSHIP DUES | | | | |
| 103672 - NATIONAL LEAGUE OF CITIES | MEMBERSHIP DUES | 12/24/2022 | 01/24/2023 | 6,602.00 |
| | Account 62360 - MEMBERSHIP DUES Totals | | | 6,602.00 |
| Account 65095 - OFFICE SUPPLIES | | | | |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | 12/24/2022 | 01/24/2023 | 238.35 |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | 12/24/2022 | 01/24/2023 | 45.92 |
| | Account 65095 - OFFICE SUPPLIES Totals | | | 284.27 |
| | Business Unit 1505 - CITY MANAGER Totals | | | 6,925.27 |
| Business Unit 1560 - REVENUE & COLLECTIONS | | | | |
| Account 62431 - ARMORED CAR SERVICES | | | | |
| 17306 - DAVIS BANCORP, INC. | ARMORED CAR SERVICES - PARKING AND COLLECTORS OFFICE | 12/24/2022 | 01/24/2023 | 3,144.23 |
| | Account 62431 - ARMORED CAR SERVICES Totals | | | 3,144.23 |
| Account 65045 - LICENSING/REGULATORY SUPP | | | | |
| 10643 - PASSPORT LABS, INC | ANNUAL ACTIVE PERMIT FEE DECEMBER 2022 | 12/24/2022 | 12/24/2022 | 1,497.84 |
| | Account 65045 - LICENSING/REGULATORY SUPP Totals | | | 1,497.84 |
| Account 65095 - OFFICE SUPPLIES | | | | |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | 12/24/2022 | 01/24/2023 | 19.99 |
| | Account 65095 - OFFICE SUPPLIES Totals | | | 19.99 |
| | Business Unit 1560 - REVENUE & COLLECTIONS Totals | | | 4,662.06 |
| Business Unit 1575 - PURCHASING | | | | |
| Account 65095 - OFFICE SUPPLIES | | | | |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | 12/24/2022 | 01/24/2023 | 196.69 |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | 12/24/2022 | 01/24/2023 | 15.99 |
| | Account 65095 - OFFICE SUPPLIES Totals | | | 212.68 |
| | Business Unit 1575 - PURCHASING Totals | | | 212.68 |
| Business Unit 1585 - ADMINISTRATIVE HEARINGS | | | | |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS | | | | |
| 268935 - JEFFREY D. GREENSPAN | HEARING OFFICER | 12/24/2022 | 01/24/2023 | 4,810.00 |
| 19066 - JOHNSON, JOHNSON & ASSOCIATES, LLC C/O ELI JOHNSON | HEARING OFFICER | 12/24/2022 | 01/24/2023 | 3,468.75 |
| | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals | | | 8,278.75 |
| Account 65095 - OFFICE SUPPLIES | | | | |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | 12/24/2022 | 01/24/2023 | 404.40 |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | 12/24/2022 | 01/24/2023 | 18.99 |
| | Account 65095 - OFFICE SUPPLIES Totals | | | 423.39 |
| | Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals | | | 8,702.14 |
| Business Unit 5300 - ECON. DEVELOPMENT | | | | |
| Account 62664 - ENTREPRENEURSHIP SUPPORT | | | | |
| 207660 - SARKIS CAFE | ENTREPRENEURSHIP SUPPORT PROGRAM GRANT | 12/24/2022 | 01/24/2023 | 2,500.00 |
| | Account 62664 - ENTREPRENEURSHIP SUPPORT Totals | | | 2,500.00 |
| | Business Unit 5300 - ECON. DEVELOPMENT Totals | | | 2,500.00 |
| | Department 15 - CITY MANAGER'S OFFICE Totals | | | 23,002.15 |
| Department 17 - LAW | | | | |
| Business Unit 1705 - LEGAL ADMINISTRATION | | | | |
| Account 62130 - LEGAL SERVICES-GENERAL | | | | |
| 10460 - ANCEL GLINK DIAMOND,BUSH,DICIANNI & KRAFTHEFER, P. | SPECIAL ASSISTANT CITY COUNSEL | 12/24/2022 | 01/24/2023 | 185.00 |
| 16209 - DENZIN SOLTANZADEH LLC | 1917 GREENWOOD | 12/24/2022 | 01/24/2023 | 19.50 |
| 16209 - DENZIN SOLTANZADEH LLC | LEGAL SERVICES | 12/24/2022 | 01/24/2023 | 156.00 |
| | Account 62130 - LEGAL SERVICES-GENERAL Totals | | | 360.50 |
| Account 65010 - BOOKS, PUBLICATIONS, MAPS | | | | |
| 122375 - LAW BULLETIN PUBLISHING COMPANY | LEGAL RESEARCH PACKAGE | 12/24/2022 | 01/24/2023 | 155.00 |
| | Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals | | | 155.00 |
| | Business Unit 1705 - LEGAL ADMINISTRATION Totals | | | 515.50 |
| | Department 17 - LAW Totals | | | 515.50 |
| Department 19 - ADMINISTRATIVE SERVICES | | | | |
| Business Unit 1929 - HUMAN RESOURCE DIVISION | | | | |
| Account 62160 - EMPLOYMENT TESTING SERVICES | | | | |
| 15876 - ACCURATE BIOMETRICS | EMPLOYMENT TESTING - FINGERPRINTING SERVICES | 12/24/2022 | 01/24/2023 | 994.50 |
| 205874 - CLS BACKGROUND INVESTIGATIONS | EMPLOYMENT BACKGROUND CHECKS-CLS BACKGROUND | 12/24/2022 | 01/24/2023 | 688.70 |
| 18754 - GMP INVESTIGATIONS INC. DBA GMP SUPPORT & SERVICES | EMPLOYMENT BACKGROUND CHECKS-GMP INVESTIGATIONS INC. | 12/24/2022 | 01/24/2023 | 1,500.00 |
| | Account 62160 - EMPLOYMENT TESTING SERVICES Totals | | | 3,183.20 |
| Account 62210 - PRINTING | | | | |
| 100177 - ALLEGRA PRINT & IMAGING | BUSINESS CARDS - DANKWA | 12/24/2022 | 01/24/2023 | 39.00 |
| | Account 62210 - PRINTING Totals | | | 39.00 |
| Account 62270 - MEDICAL/HOSPITAL SERVICES | | | | |
| 101665 - NORTH SHORE ENH OMEGA | EMPLOYEE TESTING-NORTHSHORE OMEGA | 12/24/2022 | 01/24/2023 | 19,067.00 |
| | Account 62270 - MEDICAL/HOSPITAL SERVICES Totals | | | 19,067.00 |
| | Business Unit 1929 - HUMAN RESOURCE DIVISION Totals | | | 22,289.20 |
| Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. | | | | |
| Account 62340 - IT COMPUTER SOFTWARE | | | | |
| 17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC | SOFTWARE SERVICE | 12/24/2022 | 01/24/2023 | 2,000.00 |
| | Account 62340 - IT COMPUTER SOFTWARE Totals | | | 2,000.00 |
| | Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals | | | 2,000.00 |
| Business Unit 1941 - PARKING ENFORCEMENT & TICKETS | | | | |
| Account 62451 - TOWING AND BOOTING CONTRACTS | | | | |
| 15491 - BARNACLE PARKING ENFORCEMENT | BARNACLE RELEASE FEES DECEMBER 2022 | 12/24/2022 | 01/24/2023 | 1,145.45 |
| | Account 62451 - TOWING AND BOOTING CONTRACTS Totals | | | 1,145.45 |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS | | | | |
| 17777 - DATA EQUIPMENT SERVICES, LLC | CELLULAR CHARGES FOR SMARKING SIGNS OCT-DEC 2022 | 12/24/2022 | 01/24/2023 | 285.00 |
| 15492 - MINUTEMAN SECURITY TECHNOLOGIES | LPR SERVICE CALL 10/26 | 12/24/2022 | 01/24/2023 | 518.00 |
| 15492 - MINUTEMAN SECURITY TECHNOLOGIES | LPR SERVICE CALL 11/16 | 12/24/2022 | 01/24/2023 | 888.00 |
| 10643 - Passport Labs, Inc | CITATION MANAGEMENT & SCOFFLAW LETTERS DECEMBER 2022 | 12/24/2022 | 12/24/2022 | 40,916.25 |
| | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals | | | 42,697.25 |
| Account 65095 - OFFICE SUPPLIES | | | | |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | 12/24/2022 | 01/24/2023 | 35.67 |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | 12/24/2022 | 01/24/2023 | 48.17 |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | 12/24/2022 | 01/24/2023 | 55.25 |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES FOR PARKING DIVISION | 12/24/2022 | 01/24/2023 | 35.67 |
| | Account 65095 - OFFICE SUPPLIES Totals | | | 174.76 |

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| Vendor | Invoice Description | G/L Date | Payment Date | Invoice Amount |
|--|---|--|--------------|---------------------|
| Business Unit 1950 - FACILITIES | | Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals | | 9 |
| | | | | \$43,927.46 |
| Account 62225 - BLDG MAINTENANCE SERVICES | | | | |
| 106599 - CHEMSEARCH | FREEFLOW 25 AGREEMENT LEVY CENTER | 12/24/2022 | 01/24/2023 | 135.00 |
| 10727 - GENERAL MEDICAL DEVICES dba AED PROFESSIONALS | TWO YEAR SERVICE CONTRACT ON EXISTING CITY AED UNITS | 12/24/2022 | 01/24/2023 | 8,961.00 |
| 12792 - UNIFIRST CORPORATION | CIVIC CENTER ENTRY MAT SERVICE 2022 | 12/24/2022 | 01/24/2023 | 194.22 |
| 12792 - UNIFIRST CORPORATION | CIVIC CENTER ENTRY MAT SERVICE 2022 | 12/24/2022 | 01/24/2023 | 194.22 |
| 12792 - UNIFIRST CORPORATION | CIVIC CENTER ENTRY MAT SERVICE 2022 | 12/24/2022 | 01/24/2023 | 194.22 |
| 12792 - UNIFIRST CORPORATION | MAT SERVICE FOR SERVICE CENTER | 12/24/2022 | 01/24/2023 | 109.61 |
| 12792 - UNIFIRST CORPORATION | MAT SERVICE FOR SERVICE CENTER | 12/24/2022 | 01/24/2023 | 109.61 |
| 12792 - UNIFIRST CORPORATION | MAT SERVICE FOR SERVICE CENTER | 12/24/2022 | 01/24/2023 | 109.61 |
| 12792 - UNIFIRST CORPORATION | CIVIC CENTER ENTRY MAT SERVICE 2022 | 12/24/2022 | 01/24/2023 | 21.93 |
| 12792 - UNIFIRST CORPORATION | CIVIC CENTER ENTRY MAT SERVICE 2022 | 12/24/2022 | 01/24/2023 | 194.22 |
| | | Account 62225 - BLDG MAINTENANCE SERVICES Totals | | 10 |
| | | | | \$10,223.64 |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS | | | | |
| 322895 - ECO-CLEAN MAINTENANCE | JANITORIAL SERVICES AT VARIOUS CITY FACILITIES | 12/24/2022 | 01/24/2023 | 15,433.00 |
| 101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA | BUILDING AUTOMATION SYSTEMS - HVAC FOR VARIOUS FACILITIES | 12/24/2022 | 01/24/2023 | 3,250.50 |
| | | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals | | 2 |
| | | | | \$18,683.50 |
| Account 64005 - ELECTRICITY | | | | |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 182.18 |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 46.91 |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 110.44 |
| | | Account 64005 - ELECTRICITY Totals | | 3 |
| | | | | \$339.53 |
| Account 64015 - NATURAL GAS | | | | |
| 103744 - NICOR | UTILITIES NICOR 2128 RIDGE DEC 22 | 12/24/2022 | 01/24/2023 | 207.15 |
| 103744 - NICOR | UTILITIES NICOR 2603 SHERIDAN DEC 22 | 12/24/2022 | 01/24/2023 | 979.94 |
| | | Account 64015 - NATURAL GAS Totals | | 2 |
| | | | | \$1,187.09 |
| Account 65025 - FOOD | | | | |
| 103195 - MARK VEND COMPANY | SHOP SUPPLIES | 12/24/2022 | 01/24/2023 | 10.34 |
| 103195 - MARK VEND COMPANY | SHOP SUPPLIES | 12/24/2022 | 01/24/2023 | 85.22 |
| | | Account 65025 - FOOD Totals | | 2 |
| | | | | \$95.56 |
| Account 65040 - JANITORIAL SUPPLIES | | | | |
| 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO | JANITORIAL SUPPLIES | 12/24/2022 | 01/24/2023 | 147.78 |
| 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO | JANITORIAL SUPPLIES | 12/24/2022 | 01/24/2023 | 1,120.14 |
| 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO | JANITORIAL SUPPLIES | 12/24/2022 | 01/24/2023 | 81.75 |
| | | Account 65040 - JANITORIAL SUPPLIES Totals | | 3 |
| | | | | \$1,349.67 |
| Account 65050 - BLDG MAINTENANCE MATERIAL | | | | |
| 106599 - CHEMSEARCH | FREEFLOW 25 AGREEMENT LEVY CENTER | 12/24/2022 | 01/24/2023 | 135.00 |
| 106599 - CHEMSEARCH | FREEFLOW 25 AGREEMENT 2020 ASBURY | 12/24/2022 | 01/24/2023 | 144.50 |
| 18991 - FILTER SERVICES, INC. | SCREENS FOR COTTONWOOD AT ROBERT CROWN | 12/24/2022 | 01/24/2023 | 3,905.00 |
| 105097 - TEMPERATURE EQUIPMENT | ASSEMBLY TXV BOX | 12/24/2022 | 01/24/2023 | 373.38 |
| | | Account 65050 - BLDG MAINTENANCE MATERIAL Totals | | 4 |
| | | | | \$4,557.88 |
| Account 65090 - SAFETY EQUIPMENT | | | | |
| 101063 - CINTAS FIRST AID & SUPPLY | FIRST AID CABINET REFILL | 12/24/2022 | 01/24/2023 | 77.79 |
| | | Account 65090 - SAFETY EQUIPMENT Totals | | 1 |
| | | | | \$77.79 |
| | | Business Unit 1950 - FACILITIES Totals | | 27 |
| | | | | \$36,514.66 |
| | | Department 19 - ADMINISTRATIVE SERVICES Totals | | 42 |
| | | | | \$104,731.32 |
| Department 21 - COMMUNITY DEVELOPMENT | | | | |
| Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN | | | | |
| Account 62210 - PRINTING | | | | |
| 100177 - ALLEGRA PRINT & IMAGING | CD BUSINESS CARDS | 12/24/2022 | 01/24/2023 | 234.00 |
| | | Account 62210 - PRINTING Totals | | 1 |
| | | | | \$234.00 |
| Account 65095 - OFFICE SUPPLIES | | | | |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | 12/24/2022 | 01/24/2023 | 70.84 |
| | | Account 65095 - OFFICE SUPPLIES Totals | | 1 |
| | | | | \$70.84 |
| | | Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals | | 2 |
| | | | | \$304.84 |
| Business Unit 2115 - PROPERTY STANDARDS | | | | |
| Account 62210 - PRINTING | | | | |
| 103547 - MSF GRAPHICS, INC. | WINDOW ENVELOPES | 12/24/2022 | 01/24/2023 | 186.90 |
| | | Account 62210 - PRINTING Totals | | 1 |
| | | | | \$186.90 |
| | | Business Unit 2115 - PROPERTY STANDARDS Totals | | 1 |
| | | | | \$186.90 |
| Business Unit 2126 - BUILDING INSPECTION SERVICES | | | | |
| Account 62236 - SOFTWARE MAINTENANCE | | | | |
| 19024 - BYRNE SOFTWARE TECHNOLOGIES | CIVIC PLATFORM CONFIGURATION | 12/24/2022 | 01/24/2023 | 797.50 |
| 19024 - BYRNE SOFTWARE TECHNOLOGIES | CIVIC PLATFORM CONFIGURATION | 12/24/2022 | 01/24/2023 | 4,930.00 |
| | | Account 62236 - SOFTWARE MAINTENANCE Totals | | 2 |
| | | | | \$5,727.50 |
| Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV | | | | |
| 316000 - SAFE BUILT LLC, LOCKBOX # 88135 | INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW | 12/24/2022 | 01/24/2023 | 79.92 |
| 316000 - SAFE BUILT LLC, LOCKBOX # 88135 | INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW | 12/24/2022 | 01/24/2023 | 5,608.48 |
| | | Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals | | 2 |
| | | | | \$5,688.40 |
| Account 62645 - DIGITAL ARCHIVING | | | | |
| 103382 - MICROSYSTEMS INC. | SCANNING PREP SERVICE | 12/24/2022 | 01/24/2023 | 508.75 |
| 103382 - MICROSYSTEMS INC. | STORAGE | 12/24/2022 | 01/24/2023 | 1,093.07 |
| | | Account 62645 - DIGITAL ARCHIVING Totals | | 2 |
| | | | | \$1,601.82 |
| | | Business Unit 2126 - BUILDING INSPECTION SERVICES Totals | | 6 |
| | | | | \$13,017.72 |
| | | Department 21 - COMMUNITY DEVELOPMENT Totals | | 9 |
| | | | | \$13,509.46 |
| Department 22 - POLICE | | | | |
| Business Unit 2205 - POLICE ADMINISTRATION | | | | |
| Account 62210 - PRINTING | | | | |
| 103460 - MINUTEMAN PRESS | PRINTING SERVICES (INCIDENT CARDS) | 12/24/2022 | 01/24/2023 | 408.46 |
| 103460 - MINUTEMAN PRESS | PRINTING SERVICES | 12/24/2022 | 01/24/2023 | 268.80 |
| | | Account 62210 - PRINTING Totals | | 2 |
| | | | | \$677.26 |
| Account 62272 - OTHER PROFESSIONAL SERVICES | | | | |
| 18181 - GUARDIAN ALLICANCE TECHNOLOGIES | PROFESSIONAL SERVICES | 12/24/2022 | 01/24/2023 | 322.00 |
| 106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST | INFORMATION CHARGES - DEC | 12/24/2022 | 01/24/2023 | 628.01 |
| | | Account 62272 - OTHER PROFESSIONAL SERVICES Totals | | 2 |
| | | | | \$950.01 |
| Account 62490 - OTHER PROGRAM COSTS | | | | |
| 104182 - PRESTONS FLOWERS & GIFTS | FUNERAL FLOWERS | 12/24/2022 | 01/24/2023 | 60.00 |
| | | Account 62490 - OTHER PROGRAM COSTS Totals | | 1 |
| | | | | \$60.00 |
| Account 64005 - ELECTRICITY | | | | |
| 101143 - COMED | UTILITY - CAMERAS (10/27 - 11/29) | 12/24/2022 | 01/24/2023 | 2.26 |
| 101143 - COMED | ELECTRICITY - CAMERAS (11/29 - 12/30) | 12/24/2022 | 01/24/2023 | 15.66 |
| 101143 - COMED | ELECTRICITY - CAMERAS (11/29 - 12/30) | 12/24/2022 | 01/24/2023 | 9.76 |
| 101143 - COMED | ELECTRICITY - CAMERAS (11/29 - 12/30) | 12/24/2022 | 01/24/2023 | 23.31 |
| | | Account 64005 - ELECTRICITY Totals | | 4 |
| | | | | \$50.99 |
| | | Business Unit 2205 - POLICE ADMINISTRATION Totals | | 9 |
| | | | | \$1,738.26 |
| Business Unit 2210 - PATROL OPERATIONS | | | | |
| Account 62490 - OTHER PROGRAM COSTS | | | | |
| 101718 - EVANSTON CAR WASH & DETAIL CENTER | CAR WASH SERVICES | 12/24/2022 | 01/24/2023 | 360.00 |
| 101729 - EVANSTON FUNERAL & CREMATION | BODY REMOVAL | 12/24/2022 | 01/24/2023 | 1,800.00 |
| | | Account 62490 - OTHER PROGRAM COSTS Totals | | 2 |
| | | | | \$2,160.00 |
| Account 65020 - CLOTHING | | | | |
| 102667 - J. G. UNIFORMS, INC | UNIFORM - VEST | 12/24/2022 | 01/24/2023 | 1,140.00 |
| 102667 - J. G. UNIFORMS, INC | UNIFORM | 12/24/2022 | 01/24/2023 | 367.55 |
| 102667 - J. G. UNIFORMS, INC | UNIFORM - RECRUIT | 12/24/2022 | 01/24/2023 | 913.48 |
| 102667 - J. G. UNIFORMS, INC | UNIFORM - RECRUIT | 12/24/2022 | 01/24/2023 | 586.81 |
| | | Account 65020 - CLOTHING Totals | | 4 |
| | | | | \$3,007.84 |
| Account 65125 - OTHER COMMODITIES | | | | |
| 102091 - GLOCK INC | PATROL SUPPLIES | 12/24/2022 | 01/24/2023 | 79.69 |
| | | Account 65125 - OTHER COMMODITIES Totals | | 1 |
| | | | | \$79.69 |

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| Vendor | Invoice Description | Business Unit | G/L Date | Payment Date | Invoice Amount |
|---------------------------------------|---|---|------------|--------------|--------------------|
| | | Business Unit 2260 - OFFICE OF ADMINISTRATION | | | |
| | | Account 65095 - OFFICE SUPPLIES | | | |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | | 12/24/2022 | 01/24/2023 | 124.95 |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | | 12/24/2022 | 01/24/2023 | 181.87 |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | | 12/24/2022 | 01/24/2023 | 48.42 |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | | 12/24/2022 | 01/24/2023 | 28.20 |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | | 12/24/2022 | 01/24/2023 | 49.63 |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | | 12/24/2022 | 01/24/2023 | 177.99 |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | | 12/24/2022 | 01/24/2023 | 40.19 |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | | 12/24/2022 | 01/24/2023 | 124.95 |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | | 12/24/2022 | 01/24/2023 | 29.70 |
| | | Account 65095 - OFFICE SUPPLIES Totals | | | 9 |
| | | Business Unit 2260 - OFFICE OF ADMINISTRATION Totals | | | 9 |
| | | | | | \$805.90 |
| | | | | | \$805.90 |
| | | Business Unit 2270 - TRAFFIC BUREAU | | | |
| | | Account 62451 - TOWING AND BOOTING CONTRACTS | | | |
| 103795 - NORTH SHORE TOWING | STORAGE COSTS - DECEMBER INVENTORY | | 12/24/2022 | 01/24/2023 | 8,690.00 |
| 103795 - NORTH SHORE TOWING | STORAGE COSTS - NOVEMBER 2022 | | 12/24/2022 | 01/24/2023 | 11,740.00 |
| 103795 - NORTH SHORE TOWING | STORAGE COSTS - SEP 2022 | | 12/24/2022 | 01/24/2023 | 14,460.00 |
| 103795 - NORTH SHORE TOWING | STORAGE COSTS | | 12/24/2022 | 01/24/2023 | 2,324.46 |
| | | Account 62451 - TOWING AND BOOTING CONTRACTS Totals | | | 4 |
| | | Business Unit 2270 - TRAFFIC BUREAU Totals | | | 4 |
| | | | | | \$37,214.46 |
| | | | | | \$37,214.46 |
| | | Business Unit 2280 - ANIMAL CONTROL | | | |
| | | Account 64015 - NATURAL GAS | | | |
| 103744 - NICOR | UTILITY - ANIMAL SHELTER (12/02 - 1/02) | | 12/24/2022 | 01/24/2023 | 925.62 |
| | | Account 64015 - NATURAL GAS Totals | | | 1 |
| | | Business Unit 2280 - ANIMAL CONTROL Totals | | | 1 |
| | | | | | \$925.62 |
| | | | | | \$925.62 |
| | | Business Unit 2295 - BUILDING MANAGEMENT | | | |
| | | Account 65125 - OTHER COMMODITIES | | | |
| 101062 - CINTAS | FLOOR MATS | | 12/24/2022 | 01/24/2023 | 70.70 |
| | | Account 65125 - OTHER COMMODITIES Totals | | | 1 |
| | | | | | \$70.70 |
| | | | | | \$70.70 |
| | | Account 65625 - FURNITURE & FIXTURES | | | |
| 19437 - AFFORDABLE PORTABLES | BREAK ROOM FURNITURE | | 12/24/2022 | 01/24/2023 | 4,501.53 |
| | | Account 65625 - FURNITURE & FIXTURES Totals | | | 1 |
| | | Business Unit 2295 - BUILDING MANAGEMENT Totals | | | 2 |
| | | Department 22 - POLICE Totals | | | 32 |
| | | | | | \$50,504.00 |
| | | | | | \$50,504.00 |
| | | Department 23 - FIRE MGMT & SUPPORT | | | |
| | | Business Unit 2305 - FIRE MGT & SUPPORT | | | |
| | | Account 62210 - PRINTING | | | |
| 100177 - ALLEGRA PRINT & IMAGING | PRINTING MATERIALS | | 12/24/2022 | 01/24/2023 | 25.00 |
| 100177 - ALLEGRA PRINT & IMAGING | PRINTING MATERIALS | | 12/24/2022 | 01/24/2023 | 57.00 |
| | | Account 62210 - PRINTING Totals | | | 2 |
| | | | | | \$82.00 |
| | | | | | \$82.00 |
| | | Account 65020 - CLOTHING | | | |
| 11435 - TODAY'S UNIFORMS INC. | FIRE UNIFORMS | | 12/24/2022 | 01/24/2023 | 34.80 |
| 11435 - TODAY'S UNIFORMS INC. | FIRE UNIFORMS | | 12/24/2022 | 01/24/2023 | 190.00 |
| 11435 - TODAY'S UNIFORMS INC. | FIRE UNIFORMS | | 12/24/2022 | 01/24/2023 | 18.95 |
| 11435 - TODAY'S UNIFORMS INC. | FIRE UNIFORMS | | 12/24/2022 | 01/24/2023 | 94.75 |
| 11435 - TODAY'S UNIFORMS INC. | FIRE UNIFORMS | | 12/24/2022 | 01/24/2023 | 24.95 |
| 11435 - TODAY'S UNIFORMS INC. | FIRE UNIFORMS | | 12/24/2022 | 01/24/2023 | 74.75 |
| 11435 - TODAY'S UNIFORMS INC. | FIRE UNIFORMS | | 12/24/2022 | 01/24/2023 | 14.95 |
| 11435 - TODAY'S UNIFORMS INC. | FIRE UNIFORMS | | 12/24/2022 | 01/24/2023 | 61.95 |
| 11435 - TODAY'S UNIFORMS INC. | FIRE UNIFORMS | | 12/24/2022 | 01/24/2023 | 125.95 |
| 11435 - TODAY'S UNIFORMS INC. | FIRE UNIFORMS | | 12/24/2022 | 01/24/2023 | 87.46 |
| 11435 - TODAY'S UNIFORMS INC. | FIRE UNIFORMS | | 12/24/2022 | 01/24/2023 | 149.95 |
| 11435 - TODAY'S UNIFORMS INC. | FIRE UNIFORMS | | 12/24/2022 | 01/24/2023 | 160.00 |
| 11435 - TODAY'S UNIFORMS INC. | FIRE UNIFORMS | | 12/24/2022 | 01/24/2023 | 78.95 |
| 11435 - TODAY'S UNIFORMS INC. | FIRE UNIFORMS | | 12/24/2022 | 01/24/2023 | 59.95 |
| 11435 - TODAY'S UNIFORMS INC. | FIRE UNIFORMS | | 12/24/2022 | 01/24/2023 | 78.95 |
| 11435 - TODAY'S UNIFORMS INC. | FIRE UNIFORMS | | 12/24/2022 | 01/24/2023 | 78.95 |
| 11435 - TODAY'S UNIFORMS INC. | FIRE UNIFORMS | | 12/24/2022 | 01/24/2023 | 59.95 |
| 11435 - TODAY'S UNIFORMS INC. | FIRE UNIFORMS | | 12/24/2022 | 01/24/2023 | 64.95 |
| 11435 - TODAY'S UNIFORMS INC. | FIRE UNIFORMS | | 12/24/2022 | 01/24/2023 | 90.95 |
| 11435 - TODAY'S UNIFORMS INC. | FIRE UNIFORMS | | 12/24/2022 | 01/24/2023 | 53.95 |
| 11435 - TODAY'S UNIFORMS INC. | FIRE UNIFORMS | | 12/24/2022 | 01/24/2023 | 25.95 |
| 11435 - TODAY'S UNIFORMS INC. | FIRE UNIFORMS | | 12/24/2022 | 01/24/2023 | 25.95 |
| 11435 - TODAY'S UNIFORMS INC. | FIRE UNIFORMS | | 12/24/2022 | 01/24/2023 | 78.95 |
| 11435 - TODAY'S UNIFORMS INC. | FIRE UNIFORMS | | 12/24/2022 | 01/24/2023 | 30.00 |
| | | Account 65020 - CLOTHING Totals | | | 24 |
| | | Business Unit 2305 - FIRE MGT & SUPPORT Totals | | | 26 |
| | | | | | \$1,765.91 |
| | | | | | \$1,847.91 |
| | | Business Unit 2315 - FIRE SUPPRESSION | | | |
| | | Account 62295 - TRAINING & TRAVEL | | | |
| 19435 - ZAREMBA, KYLE | FIREFIGHTER REIMBURSEMENT | | 12/24/2022 | 01/24/2023 | 944.25 |
| | | Account 62295 - TRAINING & TRAVEL Totals | | | 1 |
| | | | | | \$944.25 |
| | | | | | \$944.25 |
| | | Account 62360 - MEMBERSHIP DUES | | | |
| 18995 - ENRIQUE GONZALEZ | FIREFIGHTER REIMBURSEMENT | | 12/24/2022 | 01/24/2023 | 46.01 |
| 19436 - HASANOV, BRYAN | FIREFIGHTER REIMBURSEMENT | | 12/24/2022 | 01/24/2023 | 152.00 |
| | | Account 62360 - MEMBERSHIP DUES Totals | | | 2 |
| | | | | | \$198.01 |
| | | | | | \$198.01 |
| | | Account 65015 - CHEMICALS/ SALT | | | |
| 18327 - US GAS | AMBULANCE OXYGEN P.O. | | 12/24/2022 | 01/24/2023 | 70.44 |
| 18327 - US GAS | AMBULANCE OXYGEN P.O. | | 12/24/2022 | 01/24/2023 | 187.84 |
| 18327 - US GAS | AMBULANCE OXYGEN P.O. | | 12/24/2022 | 01/24/2023 | 70.44 |
| 18327 - US GAS | AMBULANCE OXYGEN P.O. | | 12/24/2022 | 01/24/2023 | 299.44 |
| | | Account 65015 - CHEMICALS/ SALT Totals | | | 4 |
| | | | | | \$628.16 |
| | | | | | \$628.16 |
| | | Account 65125 - OTHER COMMODITIES | | | |
| 100987 - CHICAGO COMMUNICATIONS, LLC. | RADIO HEADSETS | | 12/24/2022 | 01/24/2023 | 2,817.00 |
| | | Account 65125 - OTHER COMMODITIES Totals | | | 1 |
| | | Business Unit 2315 - FIRE SUPPRESSION Totals | | | 8 |
| | | | | | \$4,587.42 |
| | | | | | \$4,587.42 |
| | | Business Unit 2320 - EMERGENCY PREPAREDNESS | | | |
| | | Account 62210 - PRINTING | | | |
| 100177 - ALLEGRA PRINT & IMAGING | PRINTING MATERIALS | | 12/24/2022 | 01/24/2023 | 6,283.00 |
| | | Account 62210 - PRINTING Totals | | | 1 |
| | | Business Unit 2320 - EMERGENCY PREPAREDNESS Totals | | | 1 |
| | | Department 23 - FIRE MGMT & SUPPORT Totals | | | 35 |
| | | | | | \$12,718.33 |
| | | | | | \$12,718.33 |
| | | Department 24 - HEALTH | | | |
| | | Business Unit 2407 - HEALTH SERVICES ADMIN | | | |
| | | Account 65095 - OFFICE SUPPLIES | | | |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | | 12/24/2022 | 01/24/2023 | 7.74 |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | | 12/24/2022 | 01/24/2023 | 22.66 |
| | | Account 65095 - OFFICE SUPPLIES Totals | | | 2 |
| | | Business Unit 2407 - HEALTH SERVICES ADMIN Totals | | | 2 |
| | | | | | \$30.40 |
| | | | | | \$30.40 |
| | | Business Unit 2435 - PUBLIC HEALTH DIVISION | | | |
| | | Account 62210 - PRINTING | | | |
| 100177 - ALLEGRA PRINT & IMAGING | PRINTING OF ENVELOPES | | 12/24/2022 | 01/24/2023 | 238.00 |
| | | Account 62210 - PRINTING Totals | | | 1 |
| | | | | | \$238.00 |
| | | | | | \$238.00 |
| | | Account 62467 - ASPIRE GRANT- EXPENSE | | | |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | | 12/24/2022 | 01/24/2023 | 37.59 |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | | 12/24/2022 | 01/24/2023 | 8.04 |
| | | Account 62467 - ASPIRE GRANT- EXPENSE Totals | | | 2 |
| | | | | | \$45.63 |
| | | | | | \$45.63 |
| | | Account 65075 - MEDICAL & LAB SUPPLIES | | | |
| 12458 - FINEST COURIER LOGISTICS | COURIER TO IDPH | | 12/24/2022 | 01/24/2023 | 45.00 |

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Accounts Payable by G/L Distribution Report
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| Vendor | Invoice Description | G/L Date | Payment Date | Invoice Amount |
|---|--------------------------------------|--------------------------------|--------------|--------------------|
| 12458 - FINEST COURIER LOGISTICS | COURIER TO IDPH | 12/24/2022 | 01/24/2023 | 45.00 |
| 12458 - FINEST COURIER LOGISTICS | COURIER TO IDPH | 12/24/2022 | 01/24/2023 | 45.00 |
| Account 65075 - MEDICAL & LAB SUPPLIES Totals | | Invoice Transactions 3 | | \$135.00 |
| Account 65095 - OFFICE SUPPLIES | OFFICE SUPPLIES | 12/24/2022 | 01/24/2023 | 97.60 |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | 12/24/2022 | 01/24/2023 | (2.70) |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | 12/24/2022 | 01/24/2023 | 37.59 |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | 12/24/2022 | 01/24/2023 | 32.57 |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | 12/24/2022 | 01/24/2023 | 85.00 |
| Account 65095 - OFFICE SUPPLIES Totals | | Invoice Transactions 5 | | \$250.06 |
| Business Unit 2435 - PUBLIC HEALTH DIVISION Totals | | Invoice Transactions 11 | | \$668.69 |
| Business Unit 2445 - HUMAN SERVICES | OFFICE SUPPLIES | 12/24/2022 | 01/24/2023 | 64.85 |
| Account 65095 - OFFICE SUPPLIES | | Invoice Transactions 1 | | \$64.85 |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | | Invoice Transactions 1 | | \$64.85 |
| Account 65095 - OFFICE SUPPLIES Totals | | Invoice Transactions 1 | | \$64.85 |
| Business Unit 2445 - HUMAN SERVICES Totals | | Invoice Transactions 1 | | \$64.85 |
| Business Unit 2499 - GENERAL ASSISTANCE | OFFICE SUPPLIES | 12/24/2022 | 01/24/2023 | 34.38 |
| Account 65095 - OFFICE SUPPLIES | | Invoice Transactions 1 | | \$34.38 |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | | Invoice Transactions 1 | | \$34.38 |
| Account 65095 - OFFICE SUPPLIES Totals | | Invoice Transactions 1 | | \$34.38 |
| Business Unit 2499 - GENERAL ASSISTANCE Totals | | Invoice Transactions 1 | | \$34.38 |
| Department 24 - HEALTH Totals | | Invoice Transactions 15 | | \$798.32 |
| Department 30 - PARKS AND RECREATION | CHAIRS AND TABLES FOR ECOLOGY CENTER | 12/24/2022 | 01/24/2023 | 16,743.63 |
| Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT | FOLDING CHAIRS | 12/24/2022 | 01/24/2023 | 3,144.20 |
| Account 62490 - OTHER PROGRAM COSTS | | Invoice Transactions 2 | | \$19,887.83 |
| 103472 - MITY-LITE INC. | | Invoice Transactions 1 | | \$34.38 |
| 206940 - ULINE | | Invoice Transactions 1 | | \$34.38 |
| Account 65095 - OFFICE SUPPLIES Totals | | Invoice Transactions 5 | | \$224.11 |
| Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals | | Invoice Transactions 7 | | \$20,111.94 |
| Business Unit 3025 - PARK UTILITIES | UTILITIES: NICOR | 12/24/2022 | 01/24/2023 | 10.49 |
| Account 64005 - ELECTRICITY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 36.83 |
| 101143 - COMED | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 210.20 |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 22.45 |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 185.67 |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 131.51 |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 26.79 |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 767.80 |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 10.05 |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 742.34 |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 27.70 |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 186.73 |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 224.35 |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 71.28 |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 150.24 |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 22.39 |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 33.07 |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 23.74 |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 183.44 |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 20.21 |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 188.42 |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 36.49 |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 32.31 |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 29.20 |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 19.81 |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 34.43 |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 28.71 |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 151.75 |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 102.48 |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 28.71 |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 86.64 |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 173.92 |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 37.46 |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 26.04 |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 4.84 |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 86.99 |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 75.88 |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 27.04 |
| Account 64005 - ELECTRICITY Totals | | Invoice Transactions 38 | | \$4,258.40 |
| Account 64015 - NATURAL GAS | UTILITIES: NICOR NOV 22 | 12/24/2022 | 01/24/2023 | 141.64 |
| 103744 - NICOR | UTILITIES: NICOR NOV 22 | 12/24/2022 | 01/24/2023 | 434.46 |
| 103744 - NICOR | UTILITIES: NICOR DEC 22 | 12/24/2022 | 01/24/2023 | 389.62 |
| 103744 - NICOR | UTILITIES: NICOR NOV 22 | 12/24/2022 | 01/24/2023 | 380.94 |
| 103744 - NICOR | UTILITIES: NICOR DEC 22 | 12/24/2022 | 01/24/2023 | 435.12 |
| 103744 - NICOR | UTILITIES: NICOR NOV 22 | 12/24/2022 | 01/24/2023 | 386.47 |
| 103744 - NICOR | UTILITIES: NICOR DEC 22 | 12/24/2022 | 01/24/2023 | 505.98 |
| 103744 - NICOR | UTILITIES: NICOR NOV 22 | 12/24/2022 | 01/24/2023 | 140.41 |
| 103744 - NICOR | UTILITIES: NICOR DEC 22 | 12/24/2022 | 01/24/2023 | 196.77 |
| 103744 - NICOR | UTILITIES: NICOR DEC 22 | 12/24/2022 | 01/24/2023 | 239.34 |
| 103744 - NICOR | UTILITIES: NICOR NOV 22 | 12/24/2022 | 01/24/2023 | 159.44 |
| 103744 - NICOR | UTILITIES: NICOR NOV 22 | 12/24/2022 | 01/24/2023 | 187.58 |
| 103744 - NICOR | UTILITIES: NICOR DEC 22 | 12/24/2022 | 01/24/2023 | 272.41 |
| Account 64015 - NATURAL GAS Totals | | Invoice Transactions 13 | | \$3,870.18 |
| Business Unit 3030 - CROWN COMMUNITY CENTER | | Invoice Transactions 51 | | \$8,128.58 |
| Account 62210 - PRINTING | NUTCRAKER PROGRAM 2021 | 12/24/2022 | 01/24/2023 | 754.00 |
| 100177 - ALLEGRA PRINT & IMAGING | | Invoice Transactions 1 | | \$754.00 |
| Account 62210 - PRINTING Totals | | Invoice Transactions 1 | | \$754.00 |
| Account 62505 - INSTRUCTOR SERVICES | POTTERY INSTRUCTOR | 12/24/2022 | 01/24/2023 | 2,353.40 |
| 18776 - JILL RENAE BAKER ODA | HOLIDAY CRAFT | 12/24/2022 | 01/24/2023 | 49.00 |
| 17443 - KATE WILLIAMSON | SUMMER BASKETBALL CAMP | 12/24/2022 | 01/24/2023 | 1,764.00 |
| 16722 - WE GOT GAME, LLC | | Invoice Transactions 3 | | \$4,166.40 |
| Account 62505 - INSTRUCTOR SERVICES Totals | | Invoice Transactions 3 | | \$4,166.40 |
| Account 64005 - ELECTRICITY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 15,137.55 |
| 10730 - MC SQUARED ENERGY | | Invoice Transactions 1 | | \$15,137.55 |
| Account 64005 - ELECTRICITY Totals | | Invoice Transactions 1 | | \$15,137.55 |
| Account 64015 - NATURAL GAS | UTILITIES: NICOR NOV 22 | 12/24/2022 | 01/24/2023 | 11,349.93 |
| 103744 - NICOR | | Invoice Transactions 1 | | \$11,349.93 |
| Account 64015 - NATURAL GAS Totals | | Invoice Transactions 1 | | \$11,349.93 |
| Account 65040 - JANITORIAL SUPPLIES | JANITORIAL SUPPLY | 12/24/2022 | 01/24/2023 | 152.95 |
| 18599 - STATE CHEMICAL SOLUTIONS | | Invoice Transactions 1 | | \$152.95 |

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Accounts Payable by G/L Distribution Report
 G/L Date Range 12/24/22 - 12/24/22

| Vendor | Invoice Description | G/L Date | Payment Date | Invoice Amount |
|--|--|------------|------------------------|----------------|
| Account 65040 - JANITORIAL SUPPLIES Totals | | | Invoice Transactions 1 | \$152.95 |
| Business Unit 3030 - CROWN COMMUNITY CENTER Totals | | | Invoice Transactions 7 | \$31,560.83 |
| Business Unit 3035 - CHANDLER COMMUNITY CENTER | | | | |
| Account 62495 - LICENSED PEST CONTROL SERVICES | | | | |
| 100310 - ANDERSON PEST SOLUTIONS | MONTHLY PEST CONTROL | 12/24/2022 | 01/24/2023 | 39.64 |
| Account 62495 - LICENSED PEST CONTROL SERVICES Totals | | | Invoice Transactions 1 | \$39.64 |
| Account 62505 - INSTRUCTOR SERVICES | | | | |
| 18086 - CHICAGO ARCHERY COACHES L3C | ARCHERY INSTRUCTOR FOR CAMPS AND CLASSES | 12/24/2022 | 01/24/2023 | 991.20 |
| 16722 - WE GOT GAME, LLC | BASKETBALL VENDOR | 12/24/2022 | 01/24/2023 | 2,212.00 |
| Account 62505 - INSTRUCTOR SERVICES Totals | | | Invoice Transactions 2 | \$3,203.20 |
| Account 62506 - WORK- STUDY | | | | |
| 10407 - NORTHWESTERN UNIVERSITY | NU WORK STUDY | 12/24/2022 | 01/24/2023 | 292.40 |
| Account 62506 - WORK- STUDY Totals | | | Invoice Transactions 1 | \$292.40 |
| Account 62508 - SPORTS OFFICIALS | | | | |
| 18667 - OFFICIAL FINDERS, LLC | CONTRACTED REFEREES | 12/24/2022 | 01/24/2023 | 600.00 |
| Account 62508 - SPORTS OFFICIALS Totals | | | Invoice Transactions 1 | \$600.00 |
| Account 64005 - ELECTRICITY | | | | |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 585.42 |
| Account 64005 - ELECTRICITY Totals | | | Invoice Transactions 1 | \$585.42 |
| Account 65040 - JANITORIAL SUPPLIES | | | | |
| 10546 - SUPERIOR INDUSTRIAL SUPPLY | CUSTODIAL SUPPLIES | 12/24/2022 | 01/24/2023 | 40.00 |
| Account 65040 - JANITORIAL SUPPLIES Totals | | | Invoice Transactions 1 | \$40.00 |
| Account 65095 - OFFICE SUPPLIES | | | | |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | 12/24/2022 | 01/24/2023 | 54.99 |
| Account 65095 - OFFICE SUPPLIES Totals | | | Invoice Transactions 1 | \$54.99 |
| Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals | | | Invoice Transactions 8 | \$4,815.65 |
| Business Unit 3040 - FLEETWOOD JOURDAIN COM CT | | | | |
| Account 62225 - BLDG MAINTENANCE SERVICES | | | | |
| 104914 - STA-KLEEN INC. | HOOD DUCT , EQUIPMENT CLEANING | 12/24/2022 | 01/24/2023 | 56.00 |
| Account 62225 - BLDG MAINTENANCE SERVICES Totals | | | Invoice Transactions 1 | \$56.00 |
| Account 62511 - ENTERTAIN/PERFORMER SERV | | | | |
| 100401 - COMCAST CABLE | FJCC COMCAST BILL | 12/24/2022 | 01/24/2023 | 238.08 |
| Account 62511 - ENTERTAIN/PERFORMER SERV Totals | | | Invoice Transactions 1 | \$238.08 |
| Account 64005 - ELECTRICITY | | | | |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 1,317.69 |
| Account 64005 - ELECTRICITY Totals | | | Invoice Transactions 1 | \$1,317.69 |
| Account 65095 - OFFICE SUPPLIES | | | | |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | 12/24/2022 | 01/24/2023 | 100.91 |
| Account 65095 - OFFICE SUPPLIES Totals | | | Invoice Transactions 1 | \$100.91 |
| Account 65110 - RECREATION SUPPLIES | | | | |
| 13549 - EVANSTON IMPRINTABLES | STAFF SHIRTS | 12/24/2022 | 01/24/2023 | 1,337.98 |
| Account 65110 - RECREATION SUPPLIES Totals | | | Invoice Transactions 1 | \$1,337.98 |
| Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals | | | Invoice Transactions 5 | \$3,050.66 |
| Business Unit 3055 - LEVY CENTER SENIOR SERVICES | | | | |
| Account 62495 - LICENSED PEST CONTROL SERVICES | | | | |
| 100310 - ANDERSON PEST SOLUTIONS | PEST CONTROL SERVICES | 12/24/2022 | 01/24/2023 | 57.81 |
| Account 62495 - LICENSED PEST CONTROL SERVICES Totals | | | Invoice Transactions 1 | \$57.81 |
| Account 62505 - INSTRUCTOR SERVICES | | | | |
| 17770 - HEIDI MOKRZYCKI | FITNESS CLASS FALL 2 2022 | 12/24/2022 | 01/24/2023 | 899.55 |
| 16400 - NICHOLA GOSS | DANCE FITNESS CLASS FALL 2 2022 | 12/24/2022 | 01/24/2023 | 500.00 |
| Account 62505 - INSTRUCTOR SERVICES Totals | | | Invoice Transactions 2 | \$1,399.55 |
| Account 62695 - COUPON PMTS-CAB SUBSIDY | | | | |
| 313314 - 303 TAXI | TAXI REIMBURSEMENT 2022 | 12/24/2022 | 01/24/2023 | 1,690.00 |
| Account 62695 - COUPON PMTS-CAB SUBSIDY Totals | | | Invoice Transactions 1 | \$1,690.00 |
| Account 64005 - ELECTRICITY | | | | |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 2,668.58 |
| Account 64005 - ELECTRICITY Totals | | | Invoice Transactions 1 | \$2,668.58 |
| Account 65040 - JANITORIAL SUPPLIES | | | | |
| 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO | JANITORIAL SUPPLIES | 12/24/2022 | 01/24/2023 | 37.39 |
| Account 65040 - JANITORIAL SUPPLIES Totals | | | Invoice Transactions 1 | \$37.39 |
| Account 65110 - RECREATION SUPPLIES | | | | |
| 14810 - NEIL ESTRICK GALLERY, LLC | KILN REPAIR | 12/24/2022 | 01/24/2023 | 221.21 |
| Account 65110 - RECREATION SUPPLIES Totals | | | Invoice Transactions 1 | \$221.21 |
| Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals | | | Invoice Transactions 7 | \$6,074.54 |
| Business Unit 3080 - BEACHES | | | | |
| Account 64015 - NATURAL GAS | | | | |
| 103744 - NICOR | UTILITIES: NICOR NOV 22 | 12/24/2022 | 01/24/2023 | 343.81 |
| 103744 - NICOR | UTILITIES: NICOR DEC 22 | 12/24/2022 | 01/24/2023 | 347.60 |
| Account 64015 - NATURAL GAS Totals | | | Invoice Transactions 2 | \$691.41 |
| Business Unit 3080 - BEACHES Totals | | | Invoice Transactions 2 | \$691.41 |
| Business Unit 3100 - SPORTS LEAGUES | | | | |
| Account 62495 - LICENSED PEST CONTROL SERVICES | | | | |
| 100310 - ANDERSON PEST SOLUTIONS | PEST CONTROL SERVICES | 12/24/2022 | 01/24/2023 | 57.87 |
| 100310 - ANDERSON PEST SOLUTIONS | PEST CONTROL SERVICES | 12/24/2022 | 01/24/2023 | 121.15 |
| Account 62495 - LICENSED PEST CONTROL SERVICES Totals | | | Invoice Transactions 2 | \$179.02 |
| Account 65110 - RECREATION SUPPLIES | | | | |
| 16071 - REACH MEDIA NETWORK | DIGITAL SIGN SERVICE | 12/24/2022 | 01/24/2023 | 4,200.00 |
| Account 65110 - RECREATION SUPPLIES Totals | | | Invoice Transactions 1 | \$4,200.00 |
| Business Unit 3100 - SPORTS LEAGUES Totals | | | Invoice Transactions 3 | \$4,379.02 |
| Business Unit 3130 - SPECIAL RECREATION | | | | |
| Account 62185 - CONSULTING SERVICES | | | | |
| 315470 - GOV TEMPS USA, LLC | CONSULTING SERVICES SPECIAL REC | 12/24/2022 | 01/24/2023 | 252.00 |
| Account 62185 - CONSULTING SERVICES Totals | | | Invoice Transactions 1 | \$252.00 |
| Business Unit 3130 - SPECIAL RECREATION Totals | | | Invoice Transactions 1 | \$252.00 |
| Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER | | | | |
| Account 62495 - LICENSED PEST CONTROL SERVICES | | | | |
| 100310 - ANDERSON PEST SOLUTIONS | PEST CONTROL SERVICES | 12/24/2022 | 01/24/2023 | 68.10 |
| Account 62495 - LICENSED PEST CONTROL SERVICES Totals | | | Invoice Transactions 1 | \$68.10 |
| Account 64005 - ELECTRICITY | | | | |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 152.18 |
| Account 64005 - ELECTRICITY Totals | | | Invoice Transactions 1 | \$152.18 |
| Account 64015 - NATURAL GAS | | | | |
| 103744 - NICOR | UTILITIES: NICOR NOV 22 | 12/24/2022 | 01/24/2023 | 267.96 |
| 103744 - NICOR | UTILITIES: NICOR DEC 22 | 12/24/2022 | 01/24/2023 | 448.92 |
| Account 64015 - NATURAL GAS Totals | | | Invoice Transactions 2 | \$716.88 |
| Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals | | | Invoice Transactions 4 | \$937.16 |
| Business Unit 3605 - ECOLOGY CENTER | | | | |
| Account 62520 - OTHER CONTRACTUAL SERVICES | | | | |
| 11992 - COLLECTIVE RESOURCE INC. | COMPOSTING SERVICE-ZERO WASTE EVENT | 12/24/2022 | 01/24/2023 | 48.00 |
| Account 62520 - OTHER CONTRACTUAL SERVICES Totals | | | Invoice Transactions 1 | \$48.00 |
| Account 64005 - ELECTRICITY | | | | |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 342.83 |
| Account 64005 - ELECTRICITY Totals | | | Invoice Transactions 1 | \$342.83 |
| Account 64015 - NATURAL GAS | | | | |
| 103744 - NICOR | GAS SERVICE | 12/24/2022 | 01/24/2023 | 654.56 |
| Account 64015 - NATURAL GAS Totals | | | Invoice Transactions 1 | \$654.56 |
| Business Unit 3605 - ECOLOGY CENTER Totals | | | Invoice Transactions 3 | \$1,045.39 |
| Business Unit 3710 - NOYES CULTURAL ARTS CENTER | | | | |
| Account 64005 - ELECTRICITY | | | | |
| 10730 - MC SQUARED ENERGY | ELECTRICITY SERVICE | 12/24/2022 | 01/24/2023 | 737.88 |

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.24.2023 FY22

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/24/22 - 12/24/22

| Vendor | Invoice Description | G/L Date | Payment Date | Invoice Amount |
|---|--|------------|---------------------------------|---------------------|
| | Account 64005 - ELECTRICITY Totals | | Invoice Transactions 1 | \$737.88 |
| | Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals | | Invoice Transactions 1 | \$737.88 |
| Business Unit 3720 - CULTURAL ARTS PROGRAMS | | | | |
| Account 62505 - INSTRUCTOR SERVICES | | | | |
| 18474 - AIYANNA WADE | WINTER CAMP PROGRAM RPG AND LARP | 12/24/2022 | 01/24/2023 | 1,000.00 |
| 317729 - MAX DINERSTEIN | TEACHING ARTSIST | 12/24/2022 | 01/24/2023 | 1,000.00 |
| | Account 62505 - INSTRUCTOR SERVICES Totals | | Invoice Transactions 2 | \$2,000.00 |
| Account 62506 - WORK- STUDY | | | | |
| 10407 - NORTHWESTERN UNIVERSITY | WORK-STUDY PROGRAM FALL 2022 | 12/24/2022 | 01/24/2023 | 840.58 |
| | Account 62506 - WORK- STUDY Totals | | Invoice Transactions 1 | \$840.58 |
| | Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals | | Invoice Transactions 3 | \$2,840.58 |
| | Department 30 - PARKS AND RECREATION Totals | | Invoice Transactions 102 | \$84,625.64 |
| Department 40 - PUBLIC WORKS AGENCY | | | | |
| Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN | | | | |
| Account 62210 - PRINTING | | | | |
| 100177 - ALLEGRA PRINT & IMAGING | PRINTING - SNOW POSTCARDS | 12/24/2022 | 01/24/2023 | 314.00 |
| 100177 - ALLEGRA PRINT & IMAGING | BUSINESS CARDS - N. RODRIGUEZ | 12/24/2022 | 01/24/2023 | 39.00 |
| | Account 62210 - PRINTING Totals | | Invoice Transactions 2 | \$353.00 |
| Account 65095 - OFFICE SUPPLIES | | | | |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES - PWA: ADMIN AND CP & ENGINEERING | 12/24/2022 | 01/24/2023 | 22.35 |
| | Account 65095 - OFFICE SUPPLIES Totals | | Invoice Transactions 1 | \$22.35 |
| | Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals | | Invoice Transactions 3 | \$375.35 |
| Business Unit 4300 - ENVIRONMENTAL SERVICES | | | | |
| Account 65095 - OFFICE SUPPLIES | | | | |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | 12/24/2022 | 01/24/2023 | 209.97 |
| | Account 65095 - OFFICE SUPPLIES Totals | | Invoice Transactions 1 | \$209.97 |
| | Business Unit 4300 - ENVIRONMENTAL SERVICES Totals | | Invoice Transactions 1 | \$209.97 |
| Business Unit 4400 - CAPITAL PLANNING & ENGINEERING | | | | |
| Account 62210 - PRINTING | | | | |
| 100177 - ALLEGRA PRINT & IMAGING | ENVELOPES | 12/24/2022 | 01/24/2023 | 305.00 |
| | Account 62210 - PRINTING Totals | | Invoice Transactions 1 | \$305.00 |
| Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV | | | | |
| 171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD. | PROFESSIONAL ENGINEERING SERVICES - ROW PERMIT ENGINEER | 12/24/2022 | 12/24/2022 | 9,285.00 |
| | Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV Totals | | Invoice Transactions 1 | \$9,285.00 |
| Account 65010 - BOOKS, PUBLICATIONS, MAPS | | | | |
| 103382 - MICROSYSTEMS INC. | ENGINEERING DOCUMENT SCANNING SYSTEMS | 12/24/2022 | 01/24/2023 | 350.00 |
| | Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals | | Invoice Transactions 1 | \$350.00 |
| Account 65095 - OFFICE SUPPLIES | | | | |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES - PWA: ADMIN AND CP & ENGINEERING | 12/24/2022 | 01/24/2023 | 28.20 |
| | Account 65095 - OFFICE SUPPLIES Totals | | Invoice Transactions 1 | \$28.20 |
| | Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals | | Invoice Transactions 4 | \$9,968.20 |
| Business Unit 4510 - STREET MAINTENANCE | | | | |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS | | | | |
| 19369 - BESPOKE FENCE | SAFETY RAILING REPAIR GREEN BAY & CENTRAL | 12/24/2022 | 01/24/2023 | 8,700.00 |
| | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals | | Invoice Transactions 1 | \$8,700.00 |
| Account 65055 - MATER. TO MAINT. IMP. | | | | |
| 13666 - BUILDERS ASPHALT, LLC | FY2022 SINGLE SOURCE PURCHASE OF ASPHALT | 12/24/2022 | 01/24/2023 | 65.28 |
| | Account 65055 - MATER. TO MAINT. IMP. Totals | | Invoice Transactions 1 | \$65.28 |
| | Business Unit 4510 - STREET MAINTENANCE Totals | | Invoice Transactions 2 | \$8,765.28 |
| Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT | | | | |
| Account 65055 - MATER. TO MAINT. IMP. | | | | |
| 102137 - GRAINGER, INC., W.W. | TRAFFIC SUPPLIES - THREADED ROD | 12/24/2022 | 01/24/2023 | 218.60 |
| | Account 65055 - MATER. TO MAINT. IMP. Totals | | Invoice Transactions 1 | \$218.60 |
| Account 65070 - OFFICE/OTHER EQT MTN MATL | | | | |
| 100747 - MOBO TREX | SOLE SOURCE - TRAFFIC SIGNAL CONTROLLER & HOUSING CABINET | 12/24/2022 | 01/24/2023 | 17,495.00 |
| 100747 - MOBO TREX | FY2022 SINGLE SOURCE PURCHASE OF TRAFFIC SIGNS | 12/24/2022 | 01/24/2023 | 3,680.00 |
| | Account 65070 - OFFICE/OTHER EQT MTN MATL Totals | | Invoice Transactions 2 | \$21,175.00 |
| | Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Totals | | Invoice Transactions 3 | \$21,393.60 |
| | Department 40 - PUBLIC WORKS AGENCY Totals | | Invoice Transactions 13 | \$40,712.40 |
| | Fund 100 - GENERAL FUND Totals | | Invoice Transactions 270 | \$359,653.78 |

CITY OF EVANSTON
BILLS LIST
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200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/24/22 - 12/24/22

| Vendor | Invoice Description | G/L Date | Payment Date | Invoice Amount |
|---|--|------------|-------------------------------|--------------------|
| Fund 200 - MOTOR FUEL TAX FUND | | | | |
| Department 40 - PUBLIC WORKS AGENCY | | | | |
| Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION | | | | |
| Account 65015 - CHEMICALS/ SALT | | | | |
| 125211 - MORTON SALT | FY2022 ROCK SALT CONTRACT | 12/24/2022 | 01/24/2023 | 24,882.73 |
| 125211 - MORTON SALT | FY2022 ROCK SALT CONTRACT | 12/24/2022 | 01/24/2023 | <u>30,872.43</u> |
| | Account 65015 - CHEMICALS/ SALT Totals | | Invoice Transactions 2 | \$55,755.16 |
| Account 65515 - OTHER IMPROVEMENTS | | | | |
| 153783 - INTERRA, INC. | MATERIAL TESTING TASK ORDER 2-2023 PROJECTS | 12/24/2022 | 01/24/2023 | <u>26,395.00</u> |
| | Account 65515 - OTHER IMPROVEMENTS Totals | | Invoice Transactions 1 | \$26,395.00 |
| | Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals | | Invoice Transactions 3 | \$82,150.16 |
| | Department 40 - PUBLIC WORKS AGENCY Totals | | Invoice Transactions 3 | \$82,150.16 |
| | Fund 200 - MOTOR FUEL TAX FUND Totals | | Invoice Transactions 3 | \$82,150.16 |

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.24.2023 FY22

205 EMERGENCY TELE (E911) FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/24/22 - 12/24/22

| Vendor | Invoice Description | G/L Date | Payment Date | Invoice Amount |
|---|--|------------|-------------------------------|---------------------|
| Fund 205 - EMERGENCY TELEPHONE (E911) FUND | | | | |
| Department 22 - POLICE | | | | |
| Business Unit 5150 - EMERGENCY TELEPHONE SYSTM | | | | |
| Account 62295 - TRAINING & TRAVEL | | | | |
| 127587 - CARL HASTEN | REIMBURSEMENT - HOTEL ACCOMODATIONS | 12/24/2022 | 01/24/2023 | 117.78 |
| 19206 - EILEEN ALLEN | REIMBURSEMENT - HOTEL ACCOMODATIONS | 12/24/2022 | 01/24/2023 | 305.73 |
| | Account 62295 - TRAINING & TRAVEL Totals | | Invoice Transactions 2 | \$423.51 |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS | | | | |
| 18668 - LILLY COUNSELING AND CONSULTATION | PROFESSIONAL SERVICES - DEC | 12/24/2022 | 01/24/2023 | 250.00 |
| | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals | | Invoice Transactions 1 | \$250.00 |
| Account 64505 - TELECOMMUNICATIONS | | | | |
| 149416 - AT & T | COMMUNICATION CHARGES - DEC | 12/24/2022 | 01/24/2023 | 89.19 |
| | Account 64505 - TELECOMMUNICATIONS Totals | | Invoice Transactions 1 | \$89.19 |
| Account 65515 - OTHER IMPROVEMENTS | | | | |
| 17941 - MOTOROLA SOLUTIONS CREDIT COMPANY LLC | STARCOM LEASE PAYMENT | 12/24/2022 | 01/24/2023 | 109,898.96 |
| | Account 65515 - OTHER IMPROVEMENTS Totals | | Invoice Transactions 1 | \$109,898.96 |
| | Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals | | Invoice Transactions 5 | \$110,661.66 |
| | Department 22 - POLICE Totals | | Invoice Transactions 5 | \$110,661.66 |
| | Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals | | Invoice Transactions 5 | \$110,661.66 |

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.24.2023 FY22

225 ECONOMIC DEVELOPMENT FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/24/22 - 12/24/22

| Vendor | Invoice Description | G/L Date | Payment Date | Invoice Amount |
|--|---|------------|-------------------------------|-----------------|
| Fund 225 - ECONOMIC DEVELOPMENT FUND | | | | |
| Department 15 - CITY MANAGER'S OFFICE | | | | |
| Business Unit 5300 - ECON. DEVELOPMENT | | | | |
| Account 62659 - ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS | | | | |
| 103744 - NICOR | UTILITIES: NICOR | 12/24/2022 | 01/24/2023 | 173.14 |
| | Account 62659 - ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS Totals | | Invoice Transactions 1 | \$173.14 |
| | Business Unit 5300 - ECON. DEVELOPMENT Totals | | Invoice Transactions 1 | \$173.14 |
| | Department 15 - CITY MANAGER'S OFFICE Totals | | Invoice Transactions 1 | \$173.14 |
| | Fund 225 - ECONOMIC DEVELOPMENT FUND Totals | | Invoice Transactions 1 | \$173.14 |

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.24.2023 FY22

335 WEST EVANSTON TIF FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/24/22 - 12/24/22

| 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 65515 - OTHER IMPROVEMENTS | | | | |
| 188404 - SINGH & ASSOCIATES, INC. | CHURCH STREET AND DODGE AVENUE LIGHTING IMPROVEMENTS | * 12/24/2022 | 01/24/2023 | 20,300.00 |
| 188404 - SINGH & ASSOCIATES, INC. | CHURCH STREET AND DODGE AVENUE LIGHTING IMPROVEMENTS | * 12/24/2022 | 01/24/2023 | 2,235.00 |
| | Account 65515 - OTHER IMPROVEMENTS Totals | | Invoice Transactions 2 | <u>\$22,535.00</u> |
| | Business Unit 5870 - WEST EVANSTON TIF Totals | | Invoice Transactions 2 | <u>\$22,535.00</u> |
| | Department 99 - NON-DEPARTMENTAL Totals | | Invoice Transactions 2 | <u>\$22,535.00</u> |
| | Fund 335 - WEST EVANSTON TIF FUND Totals | | Invoice Transactions 2 | \$22,535.00 |

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.24.2023 FY22

345 CHICAGO-MAIN TIF

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/24/22 - 12/24/22

| Vendor | Invoice Description | G/L Date | Payment Date | Invoice Amount |
|---------------------------------------|---|--------------|-------------------------------|--------------------|
| Fund 345 - CHICAGO-MAIN TIF | | | | |
| Department 99 - NON-DEPARTMENTAL | | | | |
| Business Unit 3400 - CHICAGO-MAIN TIF | | | | |
| Account 65515 - OTHER IMPROVEMENTS | | | | |
| 153783 - INTERRA, INC. | MATERIAL TESTING RFP 20-10 TASK ORDER 2-2023 PROJECTS | 12/24/2022 | 01/24/2023 | 4,747.50 |
| 16073 - PATRICK ENGINEERING, INC. | MAIN ST IMPROVEMENT PROJECT PHASE I & II ENGINEERING | * 12/24/2022 | 12/24/2022 | 6,355.48 |
| 16073 - PATRICK ENGINEERING, INC. | MAIN ST IMPROVEMENT PROJECT PHASE I & II ENGINEERING | * 12/24/2022 | 12/24/2022 | 4,190.38 |
| 16073 - PATRICK ENGINEERING, INC. | MAIN ST IMPROVEMENT PROJECT PHASE I & II ENGINEERING | * 12/24/2022 | 12/24/2022 | 18,419.15 |
| 16073 - PATRICK ENGINEERING, INC. | MAIN ST IMPROVEMENT PROJECT PHASE I & II ENGINEERING | * 12/24/2022 | 12/24/2022 | 25,886.11 |
| | Account 65515 - OTHER IMPROVEMENTS Totals | | Invoice Transactions 5 | <u>\$59,598.62</u> |
| | Business Unit 3400 - CHICAGO-MAIN TIF Totals | | Invoice Transactions 5 | <u>\$59,598.62</u> |
| | Department 99 - NON-DEPARTMENTAL Totals | | Invoice Transactions 5 | <u>\$59,598.62</u> |
| | Fund 345 - CHICAGO-MAIN TIF Totals | | Invoice Transactions 5 | \$59,598.62 |

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.24.2023 FY22

415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/24/22 - 12/24/22

| Vendor | Invoice Description | G/L Date | Payment Date | Invoice Amount | |
|--|--|-------------------------|--------------|--------------------------------|---------------------|
| Fund 415 - CAPITAL IMPROVEMENTS FUND | | | | | |
| Department 40 - PUBLIC WORKS AGENCY | | | | | |
| Business Unit 4120 - 2020 GO BOND CAPITAL | | | | | |
| Account 62145 - ENGINEERING SERVICES | | | | | |
| 101683 - EPSTEIN & SONS INTL, INC. | CHICAGO AVE CORRIDOR IMPROMENTS PHASE I ENGINEERING SERVICES | * 12/24/2022 | 01/24/2023 | 12,357.31 | |
| | Account 62145 - ENGINEERING SERVICES Totals | Invoice Transactions 1 | | \$12,357.31 | |
| | Business Unit 4120 - 2020 GO BOND CAPITAL Totals | Invoice Transactions 1 | | \$12,357.31 | |
| Business Unit 4121 - 2021 GO BOND CAPITAL | | | | | |
| Account 62145 - ENGINEERING SERVICES | | | | | |
| 244419 - KIMLEY-HORN AND ASSOCIATES, INC. | GREENBAY RD CORRIDOR PHASE II | 12/24/2022 | 01/24/2023 | 37,769.44 | |
| 104804 - SMITHGROUP, INC. | EVANSTON SHORELINE REPAIRS | 12/24/2022 | 01/24/2023 | 6,381.00 | |
| | Account 62145 - ENGINEERING SERVICES Totals | Invoice Transactions 2 | | \$44,150.44 | |
| Account 65515 - OTHER IMPROVEMENTS | | | | | |
| 169835 - MCGUIRE IGLESKI & ASSOCIATES, INC. | CIVIC CENTER MASONRY & STRUCTURAL STABILIZATION | 12/24/2022 | 01/24/2023 | 4,298.25 | |
| | Account 65515 - OTHER IMPROVEMENTS Totals | Invoice Transactions 1 | | \$4,298.25 | |
| | Business Unit 4121 - 2021 GO BOND CAPITAL Totals | Invoice Transactions 3 | | \$48,448.69 | |
| Business Unit 4122 - 2022 GO BOND CAPITAL | | | | | |
| Account 62145 - ENGINEERING SERVICES | | | | | |
| 19105 - MKSK, INC. | INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT | 12/24/2022 | 01/24/2023 | 1,166.00 | |
| 19105 - MKSK, INC. | INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT | 12/24/2022 | 01/24/2023 | 1,170.20 | |
| | Account 62145 - ENGINEERING SERVICES Totals | Invoice Transactions 2 | | \$2,336.20 | |
| Account 65515 - OTHER IMPROVEMENTS | | | | | |
| 19195 - MACKIE CONSULTANTS, LLC | 2023 ALLEY PROJECTS SURVERY SERVICES | 12/24/2022 | 01/24/2023 | 5,325.00 | |
| | Account 65515 - OTHER IMPROVEMENTS Totals | Invoice Transactions 1 | | \$5,325.00 | |
| | Business Unit 4122 - 2022 GO BOND CAPITAL Totals | Invoice Transactions 3 | | \$7,661.20 | |
| Business Unit 4219 - NON-BOND CAPITAL | | | | | |
| Account 62145 - ENGINEERING SERVICES | | | | | |
| 153783 - INTERRA, INC. | MATERIAL TESTING TASK ORDER 2-2023 PROJECTS | 12/24/2022 | 01/24/2023 | 5,907.50 | |
| 244419 - KIMLEY-HORN AND ASSOCIATES, INC. | GREENBAY RD CORRIDOR PHASE II | 12/24/2022 | 01/24/2023 | 21,833.19 | |
| | Account 62145 - ENGINEERING SERVICES Totals | Invoice Transactions 2 | | \$27,740.69 | |
| | Business Unit 4219 - NON-BOND CAPITAL Totals | Invoice Transactions 2 | | \$27,740.69 | |
| Business Unit 4319 - CIP CDBG Funds | | | | | |
| Account 65515 - OTHER IMPROVEMENTS | | | | | |
| 153783 - INTERRA, INC. | MATERIAL TESTING RFP 20-10 TASK ORDER 2-2023 PROJECTS | 12/24/2022 | 01/24/2023 | 5,907.50 | |
| | Account 65515 - OTHER IMPROVEMENTS Totals | Invoice Transactions 1 | | \$5,907.50 | |
| | Business Unit 4319 - CIP CDBG Funds Totals | Invoice Transactions 1 | | \$5,907.50 | |
| | Department 40 - PUBLIC WORKS AGENCY Totals | Invoice Transactions 10 | | \$102,115.39 | |
| Fund 415 - CAPITAL IMPROVEMENTS FUND Totals | | | | Invoice Transactions 10 | \$102,115.39 |

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.24.2023 FY22

420 SPECIAL ASSESSMENT FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/24/22 - 12/24/22

| 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 TASK ORDER 2-2023 PROJECTS | 12/24/2022 | 01/24/2023 | 5,907.50 |
| | Account 65515 - OTHER IMPROVEMENTS Totals | | Invoice Transactions 1 | <u>\$5,907.50</u> |
| | Business Unit 6000 - SPECIAL ASSESSMENT Totals | | Invoice Transactions 1 | <u>\$5,907.50</u> |
| | Department 40 - PUBLIC WORKS AGENCY Totals | | Invoice Transactions 1 | <u>\$5,907.50</u> |
| | Fund 420 - SPECIAL ASSESSMENT FUND Totals | | Invoice Transactions 1 | \$5,907.50 |

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.24.2023 FY22

505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/24/22 - 12/24/22

| Vendor | Invoice Description | G/L Date | Payment Date | Invoice Amount |
|--|---|--------------------------------|--------------|--------------------|
| Fund 505 - PARKING SYSTEM FUND | | | | |
| Department 19 - ADMINISTRATIVE SERVICES | | | | |
| Business Unit 7005 - PARKING SYSTEM MGT | | | | |
| Account 62431 - ARMORED CAR SERVICES | | | | |
| 17306 - DAVIS BANCORP, INC. | ARMORED CAR SERVICES - PARKING AND COLLECTORS OFFICE | 12/24/2022 | 01/24/2023 | 3,733.77 |
| | Account 62431 - ARMORED CAR SERVICES Totals | Invoice Transactions 1 | | \$3,733.77 |
| Account 65095 - OFFICE SUPPLIES | | | | |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | 12/24/2022 | 01/24/2023 | 31.63 |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | 12/24/2022 | 01/24/2023 | 42.72 |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | 12/24/2022 | 01/24/2023 | 48.99 |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | 12/24/2022 | 01/24/2023 | 31.63 |
| | Account 65095 - OFFICE SUPPLIES Totals | Invoice Transactions 4 | | \$154.97 |
| | Business Unit 7005 - PARKING SYSTEM MGT Totals | Invoice Transactions 5 | | \$3,888.74 |
| Business Unit 7015 - PARKING LOTS & METERS | | | | |
| Account 62230 - IMPROVEMENT MAINT SERVICE | | | | |
| 203703 - FASTSIGNS LINCOLNWOOD | 25 PARKING SIGN PATCHES | 12/24/2022 | 01/24/2023 | 60.00 |
| | Account 62230 - IMPROVEMENT MAINT SERVICE Totals | Invoice Transactions 1 | | \$60.00 |
| Account 62347 - PARKING TAX PAYMENTS TO COUNTY | | | | |
| 101215 - COOK COUNTY COLLECTOR | *PARKING COUNTY TAX DEC 2022 | 12/24/2022 | 12/24/2022 | 1,333.85 |
| | Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals | Invoice Transactions 1 | | \$1,333.85 |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS | | | | |
| 101143 - COMED | UTILITIES: COMED | 12/24/2022 | 01/24/2023 | 425.24 |
| 101143 - COMED | UTILITIES: COMED | 12/24/2022 | 01/24/2023 | 375.65 |
| 10643 - PASSPORT LABS, INC | PERMIT SERVICE DECEMBER 2022 | 12/24/2022 | 12/24/2022 | 579.00 |
| | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals | Invoice Transactions 3 | | \$1,379.89 |
| Account 62519 - PASSPORT MOBILE PARKING APP FEES | | | | |
| 10643 - PASSPORT LABS, INC | MOBILE PAY DECEMBER 2022 | 12/24/2022 | 12/24/2022 | 23,129.04 |
| | Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals | Invoice Transactions 1 | | \$23,129.04 |
| | Business Unit 7015 - PARKING LOTS & METERS Totals | Invoice Transactions 6 | | \$25,902.78 |
| Business Unit 7025 - CHURCH STREET GARAGE | | | | |
| Account 62347 - PARKING TAX PAYMENTS TO COUNTY | | | | |
| 101215 - COOK COUNTY COLLECTOR | *PARKING COUNTY TAX DEC 2022 | 12/24/2022 | 12/24/2022 | 806.83 |
| | Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals | Invoice Transactions 1 | | \$806.83 |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS | | | | |
| 13583 - 3C PAYMENT (USA) CORP | CREDIT & DEBIT CARD PROCESSING FEES-DECEMBER 2022 | 12/24/2022 | 01/24/2023 | 123.84 |
| 18749 - SKIDATA, INC. | CHURCH GARAGE SERVICE CALL 11/15 | 12/24/2022 | 01/24/2023 | 313.75 |
| 18749 - SKIDATA, INC. | CHURCH GARAGE IT SERVICE 11/23 | 12/24/2022 | 01/24/2023 | 200.00 |
| | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals | Invoice Transactions 3 | | \$637.59 |
| | Business Unit 7025 - CHURCH STREET GARAGE Totals | Invoice Transactions 4 | | \$1,444.42 |
| Business Unit 7036 - SHERMAN GARAGE | | | | |
| Account 62347 - PARKING TAX PAYMENTS TO COUNTY | | | | |
| 101215 - COOK COUNTY COLLECTOR | *PARKING COUNTY TAX DEC 2022 | 12/24/2022 | 12/24/2022 | 2,789.87 |
| | Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals | Invoice Transactions 1 | | \$2,789.87 |
| Account 62400 - CONTRACT SVC-PARKING GARAGE | | | | |
| 215899 - MB EVANSTON SHERMAN, L.L.C. | SHERMAN GARAGE JANITORIAL SERVICES DECEMBER 2022 | 12/24/2022 | 01/24/2023 | 1,310.00 |
| | Account 62400 - CONTRACT SVC-PARKING GARAGE Totals | Invoice Transactions 1 | | \$1,310.00 |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS | | | | |
| 18749 - SKIDATA, INC. | SHERMAN GARAGE IT SERVICE 12/22 | 12/24/2022 | 01/24/2023 | 200.00 |
| 18749 - SKIDATA, INC. | SHERMAN GARAGE IT SERVICE 11/23 | 12/24/2022 | 01/24/2023 | 200.00 |
| | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals | Invoice Transactions 2 | | \$400.00 |
| Account 62705 - BANK SERVICE CHARGES | | | | |
| 13583 - 3C PAYMENT (USA) CORP | CREDIT & DEBIT CARD PROCESSING FEES-DECEMBER 2022 | 12/24/2022 | 01/24/2023 | 418.86 |
| | Account 62705 - BANK SERVICE CHARGES Totals | Invoice Transactions 1 | | \$418.86 |
| | Business Unit 7036 - SHERMAN GARAGE Totals | Invoice Transactions 5 | | \$4,918.73 |
| Business Unit 7037 - MAPLE GARAGE | | | | |
| Account 62347 - PARKING TAX PAYMENTS TO COUNTY | | | | |
| 101215 - COOK COUNTY COLLECTOR | *PARKING COUNTY TAX DEC 2022 | 12/24/2022 | 12/24/2022 | 1,088.24 |
| | Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals | Invoice Transactions 1 | | \$1,088.24 |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS | | | | |
| 18749 - SKIDATA, INC. | MAPLE GARAGE SERVICE CALL 12/22 | 12/24/2022 | 01/24/2023 | 313.75 |
| 18749 - SKIDATA, INC. | MAPLE GARAGE IT SERVICE 11/23 | 12/24/2022 | 01/24/2023 | 200.00 |
| | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals | Invoice Transactions 2 | | \$513.75 |
| Account 62705 - BANK SERVICE CHARGES | | | | |
| 13583 - 3C PAYMENT (USA) CORP | CREDIT & DEBIT CARD PROCESSING FEES-DECEMBER 2022 | 12/24/2022 | 01/24/2023 | 365.64 |
| | Account 62705 - BANK SERVICE CHARGES Totals | Invoice Transactions 1 | | \$365.64 |
| Account 64015 - NATURAL GAS | | | | |
| 103744 - NICOR | UTILITIES: NICOR | 12/24/2022 | 01/24/2023 | 188.99 |
| | Account 64015 - NATURAL GAS Totals | Invoice Transactions 1 | | \$188.99 |
| | Business Unit 7037 - MAPLE GARAGE Totals | Invoice Transactions 5 | | \$2,156.62 |
| | Department 19 - ADMINISTRATIVE SERVICES Totals | Invoice Transactions 25 | | \$38,311.29 |
| | Fund 505 - PARKING SYSTEM FUND Totals | Invoice Transactions 25 | | \$38,311.29 |

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.24.2023 FY22

510 WATER FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/24/22 - 12/24/22

| Vendor | Invoice Description | G/L Date | Payment Date | Invoice Amount | |
|---|--|----------------------|--------------|--------------------------------|--------------------|
| Fund 510 - WATER FUND | | | | | |
| Department 40 - PUBLIC WORKS AGENCY | | | | | |
| Business Unit 4200 - WATER PRODUCTION | | | | | |
| Account 56140 - FEES AND MERCHANDISE SALE | | | | | |
| 102499 - ILLINOIS DEPT OF REVENUE | *SALES TAX DEC 22 | 12/24/2022 | 12/24/2022 | 55.00 | |
| Account 56140 - FEES AND MERCHANDISE SALE Totals | | | | 55.00 | |
| | | Invoice Transactions | 1 | | |
| Account 56145 - FEES AND OUTSIDE WORK | | | | | |
| 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO | FIRE HYDRANT DEPOSIT REFUND | 12/24/2022 | 01/24/2023 | 2,500.00 | |
| 103632 - NATIONAL POWER RODDING CORP. | FIRE HYDRANT DEPOSIT REFUND | 12/24/2022 | 01/24/2023 | 1,500.00 | |
| 19423 - NORTHBROOK SWIM SCHOOL, LLC | FIRE HYDRANT DEPOSIT REFUND | 12/24/2022 | 01/24/2023 | 1,280.80 | |
| 19425 - VECTOR SERVICES | FIRE HYDRANT DEPOSIT REFUND | 12/24/2022 | 01/24/2023 | 1,650.00 | |
| Account 56145 - FEES AND OUTSIDE WORK Totals | | | | 6,930.80 | |
| | | Invoice Transactions | 4 | | |
| Account 62180 - STUDIES | | | | | |
| 104927 - STANLEY CONSULTANTS INC. | ARC FLASH UPDATE | 12/24/2022 | 01/24/2023 | 1,053.14 | |
| Account 62180 - STUDIES Totals | | | | 1,053.14 | |
| | | Invoice Transactions | 1 | | |
| Account 62315 - POSTAGE | | | | | |
| 101832 - FEDERAL EXPRESS CORP. | SHIPPING | 12/24/2022 | 01/24/2023 | 63.90 | |
| 101832 - FEDERAL EXPRESS CORP. | SHIPPING | 12/24/2022 | 01/24/2023 | 59.40 | |
| Account 62315 - POSTAGE Totals | | | | 123.30 | |
| | | Invoice Transactions | 2 | | |
| Account 65095 - OFFICE SUPPLIES | | | | | |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | 12/24/2022 | 01/24/2023 | (21.70) | |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | 12/24/2022 | 01/24/2023 | (21.39) | |
| Account 65095 - OFFICE SUPPLIES Totals | | | | (43.09) | |
| | | Invoice Transactions | 2 | | |
| Business Unit 4200 - WATER PRODUCTION Totals | | | | | |
| | | Invoice Transactions | 10 | \$8,119.15 | |
| Business Unit 4208 - WATER BILLING | | | | | |
| Account 65070 - OFFICE/OTHER EQT MTN MATL | | | | | |
| 105481 - WATER RESOURCES | NEPTUNE R900 DATA COLLECTOR REPLACEMENT | 12/24/2022 | 01/24/2023 | 9,950.00 | |
| Account 65070 - OFFICE/OTHER EQT MTN MATL Totals | | | | 9,950.00 | |
| | | Invoice Transactions | 1 | | |
| Business Unit 4220 - FILTRATION | | | | | |
| Account 65015 - CHEMICALS/ SALT | | | | | |
| 217862 - ALEXANDER CHEMICAL CORPORATION | LIQUID ALUMINUM SULFATE (PER SPEC) | 12/24/2022 | 01/24/2023 | 3,762.57 | |
| 217862 - ALEXANDER CHEMICAL CORPORATION | LIQUID ALUMINUM SULFATE (PER SPEC) | 12/24/2022 | 01/24/2023 | 3,749.69 | |
| 150171 - POLYDYNE, INC. | LIQUID CATIONIC POLYMER (PER SPEC) | 12/24/2022 | 01/24/2023 | 31,500.00 | |
| Account 65015 - CHEMICALS/ SALT Totals | | | | 39,012.26 | |
| | | Invoice Transactions | 3 | | |
| Business Unit 4225 - WATER OTHER OPERATIONS | | | | | |
| Account 62180 - STUDIES | | | | | |
| 106588 - CDM SMITH, INC. | HIGH LIFT BACKWASH FEED FEASIBILITY STUDY | 12/24/2022 | 01/24/2023 | 16,116.53 | |
| Account 62180 - STUDIES Totals | | | | 16,116.53 | |
| | | Invoice Transactions | 1 | | |
| Account 62185 - CONSULTING SERVICES | | | | | |
| 17270 - BACKFLOW SOLUTIONS, INC | 2022 CROSS CONNECTION CONTROL MANAGEMENT PROGRAM | 12/24/2022 | 01/24/2023 | 2,338.25 | |
| 311629 - CAROLLO ENGINEERS, INC | HYDRAULIC MODELING SERVICES RFP 20-32 FY2022 | 12/24/2022 | 01/24/2023 | 5,839.21 | |
| Account 62185 - CONSULTING SERVICES Totals | | | | 8,177.46 | |
| | | Invoice Transactions | 2 | | |
| Business Unit 4225 - WATER OTHER OPERATIONS Totals | | | | | |
| | | Invoice Transactions | 3 | \$24,293.99 | |
| Business Unit 4540 - DISTRIBUTION MAINTENANCE | | | | | |
| Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS | | | | | |
| 200552 - G & L CONTRACTORS, INC | FY2022 DEBRIS HAULING CONTRACT | 12/24/2022 | 01/24/2023 | 1,123.20 | |
| Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals | | | | 1,123.20 | |
| | | Invoice Transactions | 1 | | |
| Account 65090 - SAFETY EQUIPMENT | | | | | |
| 103901 - O'LEARY'S CONTRACTORS | SOLAR POWERED ARROW BOARD | 12/24/2022 | 01/24/2023 | 4,750.00 | |
| Account 65090 - SAFETY EQUIPMENT Totals | | | | 4,750.00 | |
| | | Invoice Transactions | 1 | | |
| Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals | | | | | |
| | | Invoice Transactions | 2 | \$5,873.20 | |
| Department 40 - PUBLIC WORKS AGENCY Totals | | | | | |
| | | Invoice Transactions | 19 | \$87,248.60 | |
| Fund 510 - WATER FUND Totals | | | | Invoice Transactions 19 | \$87,248.60 |

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.24.2023 FY22

513 WATER DEPR IMPRV&EXT FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/24/22 - 12/24/22

| Vendor | Invoice Description | G/L Date | Payment Date | Invoice Amount |
|---|--|--------------|-------------------------------|---------------------|
| Fund 513 - WATER DEPR IMPRV & EXTENSION FUND | | | | |
| Department 71 - UTILITIES | | | | |
| Business Unit 7330 - WATER FUND DEP, IMP, EXT | | | | |
| Account 62145 - ENGINEERING SERVICES | | | | |
| 106588 - CDM SMITH, INC. | CORROSION CONTROL STUDY RFP 21-26 | * 12/24/2022 | 01/24/2023 | 39,147.45 |
| 153783 - INTERRA, INC. | MATERIAL TESTING RFP 20-10 TASK ORDER 2-2023 PROJECTS | 12/24/2022 | 01/24/2023 | 35,965.00 |
| 104804 - SMITHGROUP, INC. | EVANSTON SHORELINE REPAIRS RFQ 21-45 | 12/24/2022 | 01/24/2023 | 709.00 |
| 16600 - STANTEC CONSULTING SERVICES, INC. | 1909 RAW WATER INTAKE REPLACEMENT RFP 19-02 | * 12/24/2022 | 01/24/2023 | 24,120.66 |
| | Account 62145 - ENGINEERING SERVICES Totals | | Invoice Transactions 4 | \$99,942.11 |
| Account 65515 - OTHER IMPROVEMENTS | | | | |
| 13463 - GARLAND /DBS, INC. | WATER PLANT HEADHOUSE ROOF & MASONRY IMPROVEMENTS | 12/24/2022 | 01/24/2023 | 220,616.12 |
| 13463 - GARLAND /DBS, INC. | WATER PLANT HEADHOUSE ROOF & MASONRY IMPROVEMENTS | 12/24/2022 | 01/24/2023 | 16,898.54 |
| | Account 65515 - OTHER IMPROVEMENTS Totals | | Invoice Transactions 2 | \$237,514.66 |
| | Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals | | Invoice Transactions 6 | \$337,456.77 |
| | Department 71 - UTILITIES Totals | | Invoice Transactions 6 | \$337,456.77 |
| | Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals | | Invoice Transactions 6 | \$337,456.77 |

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.24.2023 FY22

515 SEWER FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/24/22 - 12/24/22

| Vendor | Invoice Description | G/L Date | Payment Date | Invoice Amount |
|--|---|-------------------------------|--------------|-------------------|
| Fund 515 - SEWER FUND | | | | |
| Department 40 - PUBLIC WORKS AGENCY | | | | |
| Business Unit 4530 - SEWER MAINTENANCE | | | | |
| Account 65051 - MATERIALS - STREETS DIVISION | | | | |
| 100780 - OZINGA CHICAGO RMC, INC. | FY2022 CONCRETE PURCHASE | 12/24/2022 | 01/24/2023 | 875.25 |
| | Account 65051 - MATERIALS - STREETS DIVISION Totals | Invoice Transactions 1 | | \$875.25 |
| Account 65090 - SAFETY EQUIPMENT | | | | |
| 103901 - O'LEARY'S CONTRACTORS | SOLAR POWERED ARROW BOARD | 12/24/2022 | 01/24/2023 | 4,750.00 |
| | Account 65090 - SAFETY EQUIPMENT Totals | Invoice Transactions 1 | | \$4,750.00 |
| | Business Unit 4530 - SEWER MAINTENANCE Totals | Invoice Transactions 2 | | \$5,625.25 |
| | Department 40 - PUBLIC WORKS AGENCY Totals | Invoice Transactions 2 | | \$5,625.25 |
| | Fund 515 - SEWER FUND Totals | Invoice Transactions 2 | | \$5,625.25 |

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PERIOD ENDING 01.24.2023 FY22

520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/24/22 - 12/24/22

| Vendor | Invoice Description | G/L Date | Payment Date | Invoice Amount |
|---|--|------------|-------------------------------|---------------------------|
| Fund 520 - SOLID WASTE FUND | | | | |
| Department 40 - PUBLIC WORKS AGENCY | | | | |
| Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN | | | | |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS | | | | |
| 102184 - GROOT RECYCLING & WASTE SERVICES | APARTMENT RECEIVER BOX - COMMERCIAL FRANCHISE | 12/24/2022 | 01/24/2023 | 14,000.00 |
| 104720 - SHRED ALL TRANSFER | TIRE RECYCLING | 12/24/2022 | 01/24/2023 | 548.72 |
| | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals | | Invoice Transactions 2 | <u>\$14,548.72</u> |
| | Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals | | Invoice Transactions 2 | <u>\$14,548.72</u> |
| | Department 40 - PUBLIC WORKS AGENCY Totals | | Invoice Transactions 2 | <u>\$14,548.72</u> |
| | Fund 520 - SOLID WASTE FUND Totals | | Invoice Transactions 2 | <u>\$14,548.72</u> |

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.24.2023 FY22

415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/24/22 - 12/24/22

| Vendor | Invoice Description | G/L Date | Payment Date | Invoice Amount |
|--|--|--------------------------------|--------------|---------------------|
| Fund 415 - CAPITAL IMPROVEMENTS FUND | | | | |
| Department 40 - PUBLIC WORKS AGENCY | | | | |
| Business Unit 4120 - 2020 GO BOND CAPITAL | | | | |
| Account 62145 - ENGINEERING SERVICES | | | | |
| 101683 - EPSTEIN & SONS INTL, INC. | CHICAGO AVE CORRIDOR IMPROMENTS PHASE I ENGINEERING SERVICES | * 12/24/2022 | 01/24/2023 | 12,357.31 |
| | Account 62145 - ENGINEERING SERVICES Totals | Invoice Transactions 1 | | \$12,357.31 |
| | Business Unit 4120 - 2020 GO BOND CAPITAL Totals | Invoice Transactions 1 | | \$12,357.31 |
| Business Unit 4121 - 2021 GO BOND CAPITAL | | | | |
| Account 62145 - ENGINEERING SERVICES | | | | |
| 244419 - KIMLEY-HORN AND ASSOCIATES, INC. | GREENBAY RD CORRIDOR PHASE II | 12/24/2022 | 01/24/2023 | 37,769.44 |
| 104804 - SMITHGROUP, INC. | EVANSTON SHORELINE REPAIRS | 12/24/2022 | 01/24/2023 | 6,381.00 |
| | Account 62145 - ENGINEERING SERVICES Totals | Invoice Transactions 2 | | \$44,150.44 |
| Account 65515 - OTHER IMPROVEMENTS | | | | |
| 169835 - MCGUIRE IGLESKI & ASSOCIATES, INC. | CIVIC CENTER MASONRY & STRUCTURAL STABILIZATION | 12/24/2022 | 01/24/2023 | 4,298.25 |
| | Account 65515 - OTHER IMPROVEMENTS Totals | Invoice Transactions 1 | | \$4,298.25 |
| | Business Unit 4121 - 2021 GO BOND CAPITAL Totals | Invoice Transactions 3 | | \$48,448.69 |
| Business Unit 4122 - 2022 GO BOND CAPITAL | | | | |
| Account 62145 - ENGINEERING SERVICES | | | | |
| 19105 - MKSK, INC. | INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT | 12/24/2022 | 01/24/2023 | 1,166.00 |
| 19105 - MKSK, INC. | INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT | 12/24/2022 | 01/24/2023 | 1,170.20 |
| | Account 62145 - ENGINEERING SERVICES Totals | Invoice Transactions 2 | | \$2,336.20 |
| Account 65515 - OTHER IMPROVEMENTS | | | | |
| 19195 - MACKIE CONSULTANTS, LLC | 2023 ALLEY PROJECTS SURVERY SERVICES | 12/24/2022 | 01/24/2023 | 5,325.00 |
| | Account 65515 - OTHER IMPROVEMENTS Totals | Invoice Transactions 1 | | \$5,325.00 |
| | Business Unit 4122 - 2022 GO BOND CAPITAL Totals | Invoice Transactions 3 | | \$7,661.20 |
| Business Unit 4219 - NON-BOND CAPITAL | | | | |
| Account 62145 - ENGINEERING SERVICES | | | | |
| 153783 - INTERRA, INC. | MATERIAL TESTING TASK ORDER 2-2023 PROJECTS | 12/24/2022 | 01/24/2023 | 5,907.50 |
| 244419 - KIMLEY-HORN AND ASSOCIATES, INC. | GREENBAY RD CORRIDOR PHASE II | 12/24/2022 | 01/24/2023 | 21,833.19 |
| | Account 62145 - ENGINEERING SERVICES Totals | Invoice Transactions 2 | | \$27,740.69 |
| | Business Unit 4219 - NON-BOND CAPITAL Totals | Invoice Transactions 2 | | \$27,740.69 |
| Business Unit 4319 - CIP CDBG Funds | | | | |
| Account 65515 - OTHER IMPROVEMENTS | | | | |
| 153783 - INTERRA, INC. | MATERIAL TESTING RFP 20-10 TASK ORDER 2-2023 PROJECTS | 12/24/2022 | 01/24/2023 | 5,907.50 |
| | Account 65515 - OTHER IMPROVEMENTS Totals | Invoice Transactions 1 | | \$5,907.50 |
| | Business Unit 4319 - CIP CDBG Funds Totals | Invoice Transactions 1 | | \$5,907.50 |
| | Department 40 - PUBLIC WORKS AGENCY Totals | Invoice Transactions 10 | | \$102,115.39 |
| Fund 415 - CAPITAL IMPROVEMENTS FUND Totals | | Invoice Transactions 10 | | \$102,115.39 |

CITY OF EVANSTON
BILLS LIST
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420 SPECIAL ASSESSMENT FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/24/22 - 12/24/22

| 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 TASK ORDER 2-2023 PROJECTS | 12/24/2022 | 01/24/2023 | 5,907.50 |
| | Account 65515 - OTHER IMPROVEMENTS Totals | | Invoice Transactions 1 | <u>\$5,907.50</u> |
| | Business Unit 6000 - SPECIAL ASSESSMENT Totals | | Invoice Transactions 1 | <u>\$5,907.50</u> |
| | Department 40 - PUBLIC WORKS AGENCY Totals | | Invoice Transactions 1 | <u>\$5,907.50</u> |
| | Fund 420 - SPECIAL ASSESSMENT FUND Totals | | Invoice Transactions 1 | \$5,907.50 |

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.24.2023 FY22

505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/24/22 - 12/24/22

| Vendor | Invoice Description | G/L Date | Payment Date | Invoice Amount |
|--|---|--------------------------------|--------------|--------------------|
| Fund 505 - PARKING SYSTEM FUND | | | | |
| Department 19 - ADMINISTRATIVE SERVICES | | | | |
| Business Unit 7005 - PARKING SYSTEM MGT | | | | |
| Account 62431 - ARMORED CAR SERVICES | | | | |
| 17306 - DAVIS BANCORP, INC. | ARMORED CAR SERVICES - PARKING AND COLLECTORS OFFICE | 12/24/2022 | 01/24/2023 | 3,733.77 |
| | Account 62431 - ARMORED CAR SERVICES Totals | Invoice Transactions 1 | | \$3,733.77 |
| Account 65095 - OFFICE SUPPLIES | | | | |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | 12/24/2022 | 01/24/2023 | 31.63 |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | 12/24/2022 | 01/24/2023 | 42.72 |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | 12/24/2022 | 01/24/2023 | 48.99 |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | 12/24/2022 | 01/24/2023 | 31.63 |
| | Account 65095 - OFFICE SUPPLIES Totals | Invoice Transactions 4 | | \$154.97 |
| | Business Unit 7005 - PARKING SYSTEM MGT Totals | Invoice Transactions 5 | | \$3,888.74 |
| Business Unit 7015 - PARKING LOTS & METERS | | | | |
| Account 62230 - IMPROVEMENT MAINT SERVICE | | | | |
| 203703 - FASTSIGNS LINCOLNWOOD | 25 PARKING SIGN PATCHES | 12/24/2022 | 01/24/2023 | 60.00 |
| | Account 62230 - IMPROVEMENT MAINT SERVICE Totals | Invoice Transactions 1 | | \$60.00 |
| Account 62347 - PARKING TAX PAYMENTS TO COUNTY | | | | |
| 101215 - COOK COUNTY COLLECTOR | *PARKING COUNTY TAX DEC 2022 | 12/24/2022 | 12/24/2022 | 1,333.85 |
| | Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals | Invoice Transactions 1 | | \$1,333.85 |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS | | | | |
| 101143 - COMED | UTILITIES: COMED | 12/24/2022 | 01/24/2023 | 425.24 |
| 101143 - COMED | UTILITIES: COMED | 12/24/2022 | 01/24/2023 | 375.65 |
| 10643 - PASSPORT LABS, INC | PERMIT SERVICE DECEMBER 2022 | 12/24/2022 | 12/24/2022 | 579.00 |
| | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals | Invoice Transactions 3 | | \$1,379.89 |
| Account 62519 - PASSPORT MOBILE PARKING APP FEES | | | | |
| 10643 - PASSPORT LABS, INC | MOBILE PAY DECEMBER 2022 | 12/24/2022 | 12/24/2022 | 23,129.04 |
| | Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals | Invoice Transactions 1 | | \$23,129.04 |
| | Business Unit 7015 - PARKING LOTS & METERS Totals | Invoice Transactions 6 | | \$25,902.78 |
| Business Unit 7025 - CHURCH STREET GARAGE | | | | |
| Account 62347 - PARKING TAX PAYMENTS TO COUNTY | | | | |
| 101215 - COOK COUNTY COLLECTOR | *PARKING COUNTY TAX DEC 2022 | 12/24/2022 | 12/24/2022 | 806.83 |
| | Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals | Invoice Transactions 1 | | \$806.83 |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS | | | | |
| 13583 - 3C PAYMENT (USA) CORP | CREDIT & DEBIT CARD PROCESSING FEES-DECEMBER 2022 | 12/24/2022 | 01/24/2023 | 123.84 |
| 18749 - SKIDATA, INC. | CHURCH GARAGE SERVICE CALL 11/15 | 12/24/2022 | 01/24/2023 | 313.75 |
| 18749 - SKIDATA, INC. | CHURCH GARAGE IT SERVICE 11/23 | 12/24/2022 | 01/24/2023 | 200.00 |
| | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals | Invoice Transactions 3 | | \$637.59 |
| | Business Unit 7025 - CHURCH STREET GARAGE Totals | Invoice Transactions 4 | | \$1,444.42 |
| Business Unit 7036 - SHERMAN GARAGE | | | | |
| Account 62347 - PARKING TAX PAYMENTS TO COUNTY | | | | |
| 101215 - COOK COUNTY COLLECTOR | *PARKING COUNTY TAX DEC 2022 | 12/24/2022 | 12/24/2022 | 2,789.87 |
| | Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals | Invoice Transactions 1 | | \$2,789.87 |
| Account 62400 - CONTRACT SVC-PARKING GARAGE | | | | |
| 215899 - MB EVANSTON SHERMAN, L.L.C. | SHERMAN GARAGE JANITORIAL SERVICES DECEMBER 2022 | 12/24/2022 | 01/24/2023 | 1,310.00 |
| | Account 62400 - CONTRACT SVC-PARKING GARAGE Totals | Invoice Transactions 1 | | \$1,310.00 |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS | | | | |
| 18749 - SKIDATA, INC. | SHERMAN GARAGE IT SERVICE 12/22 | 12/24/2022 | 01/24/2023 | 200.00 |
| 18749 - SKIDATA, INC. | SHERMAN GARAGE IT SERVICE 11/23 | 12/24/2022 | 01/24/2023 | 200.00 |
| | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals | Invoice Transactions 2 | | \$400.00 |
| Account 62705 - BANK SERVICE CHARGES | | | | |
| 13583 - 3C PAYMENT (USA) CORP | CREDIT & DEBIT CARD PROCESSING FEES-DECEMBER 2022 | 12/24/2022 | 01/24/2023 | 418.86 |
| | Account 62705 - BANK SERVICE CHARGES Totals | Invoice Transactions 1 | | \$418.86 |
| | Business Unit 7036 - SHERMAN GARAGE Totals | Invoice Transactions 5 | | \$4,918.73 |
| Business Unit 7037 - MAPLE GARAGE | | | | |
| Account 62347 - PARKING TAX PAYMENTS TO COUNTY | | | | |
| 101215 - COOK COUNTY COLLECTOR | *PARKING COUNTY TAX DEC 2022 | 12/24/2022 | 12/24/2022 | 1,088.24 |
| | Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals | Invoice Transactions 1 | | \$1,088.24 |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS | | | | |
| 18749 - SKIDATA, INC. | MAPLE GARAGE SERVICE CALL 12/22 | 12/24/2022 | 01/24/2023 | 313.75 |
| 18749 - SKIDATA, INC. | MAPLE GARAGE IT SERVICE 11/23 | 12/24/2022 | 01/24/2023 | 200.00 |
| | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals | Invoice Transactions 2 | | \$513.75 |
| Account 62705 - BANK SERVICE CHARGES | | | | |
| 13583 - 3C PAYMENT (USA) CORP | CREDIT & DEBIT CARD PROCESSING FEES-DECEMBER 2022 | 12/24/2022 | 01/24/2023 | 365.64 |
| | Account 62705 - BANK SERVICE CHARGES Totals | Invoice Transactions 1 | | \$365.64 |
| Account 64015 - NATURAL GAS | | | | |
| 103744 - NICOR | UTILITIES: NICOR | 12/24/2022 | 01/24/2023 | 188.99 |
| | Account 64015 - NATURAL GAS Totals | Invoice Transactions 1 | | \$188.99 |
| | Business Unit 7037 - MAPLE GARAGE Totals | Invoice Transactions 5 | | \$2,156.62 |
| | Department 19 - ADMINISTRATIVE SERVICES Totals | Invoice Transactions 25 | | \$38,311.29 |
| | Fund 505 - PARKING SYSTEM FUND Totals | Invoice Transactions 25 | | \$38,311.29 |

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.24.2023 FY22

510 WATER FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/24/22 - 12/24/22

| Vendor | Invoice Description | G/L Date | Payment Date | Invoice Amount | |
|---|--|----------------------|--------------|--------------------------------|--------------------|
| Fund 510 - WATER FUND | | | | | |
| Department 40 - PUBLIC WORKS AGENCY | | | | | |
| Business Unit 4200 - WATER PRODUCTION | | | | | |
| Account 56140 - FEES AND MERCHANDISE SALE | | | | | |
| 102499 - ILLINOIS DEPT OF REVENUE | *SALES TAX DEC 22 | 12/24/2022 | 12/24/2022 | 55.00 | |
| Account 56140 - FEES AND MERCHANDISE SALE Totals | | | | 55.00 | |
| | | Invoice Transactions | 1 | | |
| Account 56145 - FEES AND OUTSIDE WORK | | | | | |
| 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO | FIRE HYDRANT DEPOSIT REFUND | 12/24/2022 | 01/24/2023 | 2,500.00 | |
| 103632 - NATIONAL POWER RODDING CORP. | FIRE HYDRANT DEPOSIT REFUND | 12/24/2022 | 01/24/2023 | 1,500.00 | |
| 19423 - NORTHBROOK SWIM SCHOOL, LLC | FIRE HYDRANT DEPOSIT REFUND | 12/24/2022 | 01/24/2023 | 1,280.80 | |
| 19425 - VECTOR SERVICES | FIRE HYDRANT DEPOSIT REFUND | 12/24/2022 | 01/24/2023 | 1,650.00 | |
| Account 56145 - FEES AND OUTSIDE WORK Totals | | | | 6,930.80 | |
| | | Invoice Transactions | 4 | | |
| Account 62180 - STUDIES | | | | | |
| 104927 - STANLEY CONSULTANTS INC. | ARC FLASH UPDATE | 12/24/2022 | 01/24/2023 | 1,053.14 | |
| Account 62180 - STUDIES Totals | | | | 1,053.14 | |
| | | Invoice Transactions | 1 | | |
| Account 62315 - POSTAGE | | | | | |
| 101832 - FEDERAL EXPRESS CORP. | SHIPPING | 12/24/2022 | 01/24/2023 | 63.90 | |
| 101832 - FEDERAL EXPRESS CORP. | SHIPPING | 12/24/2022 | 01/24/2023 | 59.40 | |
| Account 62315 - POSTAGE Totals | | | | 123.30 | |
| | | Invoice Transactions | 2 | | |
| Account 65095 - OFFICE SUPPLIES | | | | | |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | 12/24/2022 | 01/24/2023 | (21.70) | |
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES | 12/24/2022 | 01/24/2023 | (21.39) | |
| Account 65095 - OFFICE SUPPLIES Totals | | | | (43.09) | |
| | | Invoice Transactions | 2 | | |
| Business Unit 4200 - WATER PRODUCTION Totals | | | | | |
| | | Invoice Transactions | 10 | \$8,119.15 | |
| Business Unit 4208 - WATER BILLING | | | | | |
| Account 65070 - OFFICE/OTHER EQT MTN MATL | | | | | |
| 105481 - WATER RESOURCES | NEPTUNE R900 DATA COLLECTOR REPLACEMENT | 12/24/2022 | 01/24/2023 | 9,950.00 | |
| Account 65070 - OFFICE/OTHER EQT MTN MATL Totals | | | | 9,950.00 | |
| | | Invoice Transactions | 1 | | |
| Business Unit 4220 - FILTRATION | | | | | |
| Account 65015 - CHEMICALS/ SALT | | | | | |
| 217862 - ALEXANDER CHEMICAL CORPORATION | LIQUID ALUMINUM SULFATE (PER SPEC) | 12/24/2022 | 01/24/2023 | 3,762.57 | |
| 217862 - ALEXANDER CHEMICAL CORPORATION | LIQUID ALUMINUM SULFATE (PER SPEC) | 12/24/2022 | 01/24/2023 | 3,749.69 | |
| 150171 - POLYDYNE, INC. | LIQUID CATIONIC POLYMER (PER SPEC) | 12/24/2022 | 01/24/2023 | 31,500.00 | |
| Account 65015 - CHEMICALS/ SALT Totals | | | | 39,012.26 | |
| | | Invoice Transactions | 3 | | |
| Business Unit 4225 - WATER OTHER OPERATIONS | | | | | |
| Account 62180 - STUDIES | | | | | |
| 106588 - CDM SMITH, INC. | HIGH LIFT BACKWASH FEED FEASIBILITY STUDY | 12/24/2022 | 01/24/2023 | 16,116.53 | |
| Account 62180 - STUDIES Totals | | | | 16,116.53 | |
| | | Invoice Transactions | 1 | | |
| Account 62185 - CONSULTING SERVICES | | | | | |
| 17270 - BACKFLOW SOLUTIONS, INC | 2022 CROSS CONNECTION CONTROL MANAGEMENT PROGRAM | 12/24/2022 | 01/24/2023 | 2,338.25 | |
| 311629 - CAROLLO ENGINEERS, INC | HYDRAULIC MODELING SERVICES RFP 20-32 FY2022 | 12/24/2022 | 01/24/2023 | 5,839.21 | |
| Account 62185 - CONSULTING SERVICES Totals | | | | 8,177.46 | |
| | | Invoice Transactions | 2 | | |
| Business Unit 4225 - WATER OTHER OPERATIONS Totals | | | | | |
| | | Invoice Transactions | 3 | \$24,293.99 | |
| Business Unit 4540 - DISTRIBUTION MAINTENANCE | | | | | |
| Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS | | | | | |
| 200552 - G & L CONTRACTORS, INC | FY2022 DEBRIS HAULING CONTRACT | 12/24/2022 | 01/24/2023 | 1,123.20 | |
| Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals | | | | 1,123.20 | |
| | | Invoice Transactions | 1 | | |
| Account 65090 - SAFETY EQUIPMENT | | | | | |
| 103901 - O'LEARY'S CONTRACTORS | SOLAR POWERED ARROW BOARD | 12/24/2022 | 01/24/2023 | 4,750.00 | |
| Account 65090 - SAFETY EQUIPMENT Totals | | | | 4,750.00 | |
| | | Invoice Transactions | 1 | | |
| Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals | | | | | |
| | | Invoice Transactions | 2 | \$5,873.20 | |
| Department 40 - PUBLIC WORKS AGENCY Totals | | | | | |
| | | Invoice Transactions | 19 | \$87,248.60 | |
| Fund 510 - WATER FUND Totals | | | | Invoice Transactions 19 | \$87,248.60 |

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.24.2023 FY22

513 WATER DEPR IMPRV&EXT FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/24/22 - 12/24/22

| Vendor | Invoice Description | G/L Date | Payment Date | Invoice Amount |
|---|--|--------------|-------------------------------|---------------------|
| Fund 513 - WATER DEPR IMPRV & EXTENSION FUND | | | | |
| Department 71 - UTILITIES | | | | |
| Business Unit 7330 - WATER FUND DEP, IMP, EXT | | | | |
| Account 62145 - ENGINEERING SERVICES | | | | |
| 106588 - CDM SMITH, INC. | CORROSION CONTROL STUDY RFP 21-26 | * 12/24/2022 | 01/24/2023 | 39,147.45 |
| 153783 - INTERRA, INC. | MATERIAL TESTING RFP 20-10 TASK ORDER 2-2023 PROJECTS | 12/24/2022 | 01/24/2023 | 35,965.00 |
| 104804 - SMITHGROUP, INC. | EVANSTON SHORELINE REPAIRS RFQ 21-45 | 12/24/2022 | 01/24/2023 | 709.00 |
| 16600 - STANTEC CONSULTING SERVICES, INC. | 1909 RAW WATER INTAKE REPLACEMENT RFP 19-02 | * 12/24/2022 | 01/24/2023 | 24,120.66 |
| | Account 62145 - ENGINEERING SERVICES Totals | | Invoice Transactions 4 | \$99,942.11 |
| Account 65515 - OTHER IMPROVEMENTS | | | | |
| 13463 - GARLAND /DBS, INC. | WATER PLANT HEADHOUSE ROOF & MASONRY IMPROVEMENTS | 12/24/2022 | 01/24/2023 | 220,616.12 |
| 13463 - GARLAND /DBS, INC. | WATER PLANT HEADHOUSE ROOF & MASONRY IMPROVEMENTS | 12/24/2022 | 01/24/2023 | 16,898.54 |
| | Account 65515 - OTHER IMPROVEMENTS Totals | | Invoice Transactions 2 | \$237,514.66 |
| | Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals | | Invoice Transactions 6 | \$337,456.77 |
| | Department 71 - UTILITIES Totals | | Invoice Transactions 6 | \$337,456.77 |
| | Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals | | Invoice Transactions 6 | \$337,456.77 |

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.24.2023 FY22

515 SEWER FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/24/22 - 12/24/22

| Vendor | Invoice Description | G/L Date | Payment Date | Invoice Amount |
|--|---|-------------------------------|--------------|-------------------|
| Fund 515 - SEWER FUND | | | | |
| Department 40 - PUBLIC WORKS AGENCY | | | | |
| Business Unit 4530 - SEWER MAINTENANCE | | | | |
| Account 65051 - MATERIALS - STREETS DIVISION | | | | |
| 100780 - OZINGA CHICAGO RMC, INC. | FY2022 CONCRETE PURCHASE | 12/24/2022 | 01/24/2023 | 875.25 |
| | Account 65051 - MATERIALS - STREETS DIVISION Totals | Invoice Transactions 1 | | \$875.25 |
| Account 65090 - SAFETY EQUIPMENT | | | | |
| 103901 - O'LEARY'S CONTRACTORS | SOLAR POWERED ARROW BOARD | 12/24/2022 | 01/24/2023 | 4,750.00 |
| | Account 65090 - SAFETY EQUIPMENT Totals | Invoice Transactions 1 | | \$4,750.00 |
| | Business Unit 4530 - SEWER MAINTENANCE Totals | Invoice Transactions 2 | | \$5,625.25 |
| | Department 40 - PUBLIC WORKS AGENCY Totals | Invoice Transactions 2 | | \$5,625.25 |
| | Fund 515 - SEWER FUND Totals | Invoice Transactions 2 | | \$5,625.25 |

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.24.2023 FY22

520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/24/22 - 12/24/22

| Vendor | Invoice Description | G/L Date | Payment Date | Invoice Amount |
|---|--|------------|-------------------------------|--------------------|
| Fund 520 - SOLID WASTE FUND | | | | |
| Department 40 - PUBLIC WORKS AGENCY | | | | |
| Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN | | | | |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS | | | | |
| 102184 - GROOT RECYCLING & WASTE SERVICES | APARTMENT RECEIVER BOX - COMMERCIAL FRANCHISE | 12/24/2022 | 01/24/2023 | 14,000.00 |
| 104720 - SHRED ALL TRANSFER | TIRE RECYCLING | 12/24/2022 | 01/24/2023 | 548.72 |
| | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals | | Invoice Transactions 2 | <u>\$14,548.72</u> |
| | Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals | | Invoice Transactions 2 | <u>\$14,548.72</u> |
| | Department 40 - PUBLIC WORKS AGENCY Totals | | Invoice Transactions 2 | <u>\$14,548.72</u> |
| | Fund 520 - SOLID WASTE FUND Totals | | Invoice Transactions 2 | \$14,548.72 |

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.24.2023 FY22

| 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 62245 - OTHER EQMT MAINTENANCE | | | | |
| 102281 - HAVELY COMMUNICATIONS INC. | RIFLE RACK INSTALL #19 | 12/24/2022 | 01/24/2023 | 492.90 |
| 108472 - WILMETTE TRUCK & BUS SALES & SERVICE | SAFETY LANE INSPECTIONS MULTIPLE VEHICLES | 12/24/2022 | 01/24/2023 | 673.50 |
| | Account 62245 - OTHER EQMT MAINTENANCE Totals | Invoice Transactions 2 | | \$1,166.40 |
| Account 62355 - LAUNDRY/OTHER CLEANING | | | | |
| 101064 - CINTAS #22 | UNIFORM CLEANING | 12/24/2022 | 01/24/2023 | 81.85 |
| 101064 - CINTAS #22 | UNIFORM CLEANING | 12/24/2022 | 01/24/2023 | 81.85 |
| 101064 - CINTAS #22 | UNIFORM CLEANING | 12/24/2022 | 01/24/2023 | 81.85 |
| | Account 62355 - LAUNDRY/OTHER CLEANING Totals | Invoice Transactions 3 | | \$245.55 |
| Account 65035 - PETROLEUM PRODUCTS | | | | |
| 17511 - AL WARREN OIL COMPANY, INC. | FUEL FOR FLEET VEHICLES (8574) 10% REG UNLEADED 87 OCT | 12/24/2022 | 01/24/2023 | 20,028.86 |
| 17511 - AL WARREN OIL COMPANY, INC. | FUEL FOR FLEET VEHICLES (7558) ULSD UNDYED WINTER BLEND | 12/24/2022 | 01/24/2023 | 27,195.95 |
| | Account 65035 - PETROLEUM PRODUCTS Totals | Invoice Transactions 2 | | \$47,224.81 |
| Account 65060 - MATER. TO MAINT. AUTOS | | | | |
| 15228 - ADVANCE AUTO PARTS | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 336.58 |
| 15228 - ADVANCE AUTO PARTS | SNOW BLOWER PARTS | 12/24/2022 | 01/24/2023 | 8.63 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 1,250.00 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 17.90 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | SHOP SUPPLIES | 12/24/2022 | 01/24/2023 | 292.49 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 804.90 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | PARTS FOR #311R | 12/24/2022 | 01/24/2023 | 102.35 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | FILTER | 12/24/2022 | 01/24/2023 | 37.53 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | PARTS FOR #311 | 12/24/2022 | 01/24/2023 | 102.61 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | PARTS FOR PARKING #117 | 12/24/2022 | 01/24/2023 | 306.88 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 13.20 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 388.90 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 240.04 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | PARTS FOR #741 | 12/24/2022 | 01/24/2023 | 37.60 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 19.47 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | SHOP SUPPLIES | 12/24/2022 | 01/24/2023 | 25.08 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 41.58 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 390.75 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 83.16 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 6.64 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 216.45 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 231.90 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 25.56 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 128.10 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 64.05 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 128.00 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 24.86 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 95.15 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 86.28 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 147.94 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 108.56 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 42.28 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 60.18 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | BRAKE SYSTEM #823 | 12/24/2022 | 01/24/2023 | 16.98 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 99.39 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 25.56 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 75.56 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 105.74 |
| 18598 - ARLINGTON HEIGHTS FORD | REPAIRS TO #701 | 12/24/2022 | 01/24/2023 | 347.30 |
| 18598 - ARLINGTON HEIGHTS FORD | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 933.80 |
| 18598 - ARLINGTON HEIGHTS FORD | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 24.16 |
| 18598 - ARLINGTON HEIGHTS FORD | REPAIRS TO PD #47 | 12/24/2022 | 01/24/2023 | 101.71 |
| 18598 - ARLINGTON HEIGHTS FORD | REPAIRS TO FORESTRY #502 | 12/24/2022 | 01/24/2023 | 466.79 |
| 18598 - ARLINGTON HEIGHTS FORD | REPAIRS TO EFD #A-21 | 12/24/2022 | 01/24/2023 | 102.93 |
| 18598 - ARLINGTON HEIGHTS FORD | BRAKES FOR EFD A-21 | 12/24/2022 | 01/24/2023 | 236.90 |
| 18598 - ARLINGTON HEIGHTS FORD | PARTS FOR PRCS #425 | 12/24/2022 | 01/24/2023 | 6.32 |
| 18598 - ARLINGTON HEIGHTS FORD | SUSPENSION FOR #425 | 12/24/2022 | 01/24/2023 | 123.74 |
| 18598 - ARLINGTON HEIGHTS FORD | PARTS FOR #425 | 12/24/2022 | 01/24/2023 | 94.30 |
| 18598 - ARLINGTON HEIGHTS FORD | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 37.26 |
| 18598 - ARLINGTON HEIGHTS FORD | PARTS FOR #701 | 12/24/2022 | 01/24/2023 | 289.84 |
| 18598 - ARLINGTON HEIGHTS FORD | REPAIRS TO #914 | 12/24/2022 | 01/24/2023 | 63.40 |
| 18598 - ARLINGTON HEIGHTS FORD | REPAIRS TO #110 | 12/24/2022 | 01/24/2023 | 147.63 |
| 18598 - ARLINGTON HEIGHTS FORD | REPAIRS TO #823 | 12/24/2022 | 01/24/2023 | 287.87 |
| 18598 - ARLINGTON HEIGHTS FORD | BRAKE REPAIR #823 | 12/24/2022 | 01/24/2023 | 13.11 |
| 18598 - ARLINGTON HEIGHTS FORD | REPAIRS TO #823 | 12/24/2022 | 01/24/2023 | 48.30 |
| 18598 - ARLINGTON HEIGHTS FORD | REPAIRS TO #914 | 12/24/2022 | 01/24/2023 | 207.13 |
| 18598 - ARLINGTON HEIGHTS FORD | REPAIRS TO #823 | 12/24/2022 | 01/24/2023 | 165.62 |
| 18598 - ARLINGTON HEIGHTS FORD | RETURN | 12/24/2022 | 01/24/2023 | (123.74) |
| 18598 - ARLINGTON HEIGHTS FORD | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 933.80 |
| 100412 - ATLAS BOBCAT, INC. | CREDIT | 12/24/2022 | 01/24/2023 | (178.43) |
| 100412 - ATLAS BOBCAT, INC. | PARTS FOR #508 | 12/24/2022 | 01/24/2023 | 261.22 |
| 100412 - ATLAS BOBCAT, INC. | PARTS FOR #510 | 12/24/2022 | 01/24/2023 | 2,208.82 |
| 100412 - ATLAS BOBCAT, INC. | CREDIT | 12/24/2022 | 01/24/2023 | (57.77) |
| 100412 - ATLAS BOBCAT, INC. | PARTS FOR #510 | 12/24/2022 | 01/24/2023 | 30.02 |
| 100412 - ATLAS BOBCAT, INC. | PARTS FOR #510 | 12/24/2022 | 01/24/2023 | 20.36 |
| 100412 - ATLAS BOBCAT, INC. | COMPUTER PROGRAMMING FOR #510 | 12/24/2022 | 01/24/2023 | 784.00 |
| 106584 - BURRIS EQUIPMENT CO. | REPAIRS TO #504 | 12/24/2022 | 01/24/2023 | 82.22 |
| 285052 - CHICAGO PARTS & SOUND, LLC | BRAKES FOR A-21 | 12/24/2022 | 01/24/2023 | 394.64 |
| 285052 - CHICAGO PARTS & SOUND, LLC | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 178.44 |
| 285052 - CHICAGO PARTS & SOUND, LLC | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 148.56 |
| 285052 - CHICAGO PARTS & SOUND, LLC | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 56.72 |
| 285052 - CHICAGO PARTS & SOUND, LLC | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 53.34 |
| 285052 - CHICAGO PARTS & SOUND, LLC | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 217.46 |
| 285052 - CHICAGO PARTS & SOUND, LLC | CREDIT FOR RETURN | 12/24/2022 | 01/24/2023 | (217.46) |
| 285052 - CHICAGO PARTS & SOUND, LLC | CREDIT | 12/24/2022 | 01/24/2023 | (456.54) |
| 285052 - CHICAGO PARTS & SOUND, LLC | CREDIT | 12/24/2022 | 01/24/2023 | (100.00) |
| 285052 - CHICAGO PARTS & SOUND, LLC | CREDIT | 12/24/2022 | 01/24/2023 | (170.10) |
| 285052 - CHICAGO PARTS & SOUND, LLC | CREDIT | 12/24/2022 | 01/24/2023 | (88.38) |
| 101081 - CITY WELDING SALES & SERVICE INC. | SHOP SUPPLIES | 12/24/2022 | 01/24/2023 | 107.87 |
| 101300 - CUMBERLAND SERVICENTER | PARTS FOR #725 | 12/24/2022 | 01/24/2023 | 29.52 |
| 101300 - CUMBERLAND SERVICENTER | DEF SYSTEM #716 | 12/24/2022 | 01/24/2023 | 571.03 |
| 101300 - CUMBERLAND SERVICENTER | COOLANT SYSTEM FOR #725 | 12/24/2022 | 01/24/2023 | 201.47 |
| 101300 - CUMBERLAND SERVICENTER | REPAIRS TO #716 | 12/24/2022 | 01/24/2023 | 460.53 |
| 101300 - CUMBERLAND SERVICENTER | REPAIRS TO #714 | 12/24/2022 | 01/24/2023 | 550.76 |
| 101300 - CUMBERLAND SERVICENTER | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 1,879.59 |
| 101300 - CUMBERLAND SERVICENTER | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 1,867.59 |
| 101300 - CUMBERLAND SERVICENTER | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 1,867.59 |
| 101300 - CUMBERLAND SERVICENTER | REPAIRS TO #714 | 12/24/2022 | 01/24/2023 | 1,886.59 |
| 101300 - CUMBERLAND SERVICENTER | REPAIRS TO #705 | 12/24/2022 | 01/24/2023 | 339.65 |
| 101300 - CUMBERLAND SERVICENTER | REPAIRS TO #723 | 12/24/2022 | 01/24/2023 | 199.47 |
| 101303 - CUMMINS SALES AND SERVICE | TURBO SYSTEM FOR #716 | 12/24/2022 | 01/24/2023 | 1,302.47 |
| 101511 - DOUGLAS TRUCK PARTS | PARTS FOR #524 | 12/24/2022 | 01/24/2023 | 398.40 |
| 120361 - EJ EQUIPMENT | REPAIRS TO #543 | 12/24/2022 | 01/24/2023 | 179.55 |

CITY OF EVANSTON
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PERIOD ENDING 01.24.2023 FY22

| Vendor | Invoice Description | G/L Date | Payment Date | Invoice Amount |
|--|---|------------|---------------------------------|---------------------|
| 107308 - GENERAL TRUCK PARTS & EQT | PTO REPAIR #615 | 12/24/2022 | 01/24/2023 | 1,972.58 |
| 227800 - GOLF MILL FORD | EGR FOR #914 | 12/24/2022 | 01/24/2023 | 140.57 |
| 227800 - GOLF MILL FORD | MIRROR FOR #68 | 12/24/2022 | 01/24/2023 | 216.24 |
| 227800 - GOLF MILL FORD | REPAIRS TO #914 | 12/24/2022 | 01/24/2023 | 101.27 |
| 227800 - GOLF MILL FORD | CREDIT | 12/24/2022 | 01/24/2023 | (116.45) |
| 102137 - GRAINGER, INC., W.W. | SHOP SUPPLIES | 12/24/2022 | 01/24/2023 | 12.78 |
| 102137 - GRAINGER, INC., W.W. | SHOP SUPPLIES | 12/24/2022 | 01/24/2023 | 25.00 |
| 102137 - GRAINGER, INC., W.W. | SHOP SUPPLIES | 12/24/2022 | 01/24/2023 | 10.52 |
| 101556 - HEART CERTIFIED AUTO CARE | PARTS FOR #502 | 12/24/2022 | 01/24/2023 | 89.00 |
| 122397 - HERITAGE CRYSTAL CLEAN | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 854.68 |
| 16406 - IMPERIAL SUPPLIES, LLC | SHOP SUPPLIES | 12/24/2022 | 01/24/2023 | 136.79 |
| 16406 - IMPERIAL SUPPLIES, LLC | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 206.91 |
| 16406 - IMPERIAL SUPPLIES, LLC | SHOP SUPPLIES | 12/24/2022 | 01/24/2023 | 132.80 |
| 102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 578.62 |
| 102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 125.65 |
| 15512 - LAKESIDE INTERNATIONAL, LLC | REPAIRS TO EFD #315R | 12/24/2022 | 01/24/2023 | 736.45 |
| 15512 - LAKESIDE INTERNATIONAL, LLC | PARTS FOR #636 | 12/24/2022 | 01/24/2023 | 278.59 |
| 15512 - LAKESIDE INTERNATIONAL, LLC | PARTS FOR #737 | 12/24/2022 | 01/24/2023 | 122.43 |
| 15512 - LAKESIDE INTERNATIONAL, LLC | PARTS FOR #624 | 12/24/2022 | 01/24/2023 | 98.46 |
| 15512 - LAKESIDE INTERNATIONAL, LLC | REPAIRS TO EFD #A-23 | 12/24/2022 | 01/24/2023 | 1,959.78 |
| 15512 - LAKESIDE INTERNATIONAL, LLC | PARTS FOR #627 | 12/24/2022 | 01/24/2023 | 76.38 |
| 15512 - LAKESIDE INTERNATIONAL, LLC | REPAIRS TO A-23 | 12/24/2022 | 01/24/2023 | 56.57 |
| 102994 - LEACH ENTERPRISES, INC. | SHOP SUPPLIES | 12/24/2022 | 01/24/2023 | 230.00 |
| 254692 - LINDCO EQUIPMENT SALES, INC. | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 141.04 |
| 105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP | PARTS FOR EFD #E-25 | 12/24/2022 | 01/24/2023 | 240.07 |
| 105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 228.27 |
| 105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP | PARTS FOR EFD #T-23 | 12/24/2022 | 01/24/2023 | 1,119.40 |
| 105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP | TILLER LIGHTS NEEDED FOR EFD #T-22 | 12/24/2022 | 01/24/2023 | 5,846.56 |
| 322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA: | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 477.63 |
| 103490 - MONROE TRUCK EQUIPMENT | PARTS FOR STREETS #622 | 12/24/2022 | 01/24/2023 | 683.35 |
| 103490 - MONROE TRUCK EQUIPMENT | PARTS FOR #615 | 12/24/2022 | 01/24/2023 | 801.06 |
| 103490 - MONROE TRUCK EQUIPMENT | PARTS FOR GREENWAYS #572 | 12/24/2022 | 01/24/2023 | 874.00 |
| 103490 - MONROE TRUCK EQUIPMENT | PARTS FOR #627 | 12/24/2022 | 01/24/2023 | 804.55 |
| 103795 - NORTH SHORE TOWING | LANDROLL TRAILER #R-315 | 12/24/2022 | 01/24/2023 | 437.50 |
| 252920 - ORLANDO AUTO TOP | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 295.00 |
| 252920 - ORLANDO AUTO TOP | REPAIRS TO #625 | 12/24/2022 | 01/24/2023 | 250.00 |
| 252920 - ORLANDO AUTO TOP | WINDSHIELD REPLACEMENT #69 | 12/24/2022 | 01/24/2023 | 685.00 |
| 17289 - PAGCO INCORPORATED | SHOP SUPPLIES | 12/24/2022 | 01/24/2023 | 194.00 |
| 17289 - PAGCO INCORPORATED | SHOP SUPPLIES | 12/24/2022 | 01/24/2023 | 1,380.58 |
| 11319 - RAYES BOILER & WELDING, LTD | REPAIRS TO #923 | 12/24/2022 | 01/24/2023 | 2,475.00 |
| 11319 - RAYES BOILER & WELDING, LTD | BODYWORK FOR #328R | 12/24/2022 | 01/24/2023 | 600.00 |
| 324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC | EGR SYSTEM FOR #R-315 | 12/24/2022 | 01/24/2023 | 950.00 |
| 104918 - STANDARD EQUIPMENT COMPANY | PARTS FOR #741 | 12/24/2022 | 01/24/2023 | 2,110.89 |
| 104918 - STANDARD EQUIPMENT COMPANY | CREDIT | 12/24/2022 | 01/24/2023 | (29.24) |
| 104918 - STANDARD EQUIPMENT COMPANY | BRAKE PARTS FOR #741 | 12/24/2022 | 01/24/2023 | 79.64 |
| 104918 - STANDARD EQUIPMENT COMPANY | BRAKES FOR #741 | 12/24/2022 | 01/24/2023 | 2,141.65 |
| 104918 - STANDARD EQUIPMENT COMPANY | BRAKES FOR #741 | 12/24/2022 | 01/24/2023 | 2,198.29 |
| 104918 - STANDARD EQUIPMENT COMPANY | REPAIRS TO #741 | 12/24/2022 | 01/24/2023 | 153.86 |
| 104918 - STANDARD EQUIPMENT COMPANY | PARTS FOR #925 | 12/24/2022 | 01/24/2023 | 377.26 |
| 104918 - STANDARD EQUIPMENT COMPANY | PARTS FOR #741 | 12/24/2022 | 01/24/2023 | 608.81 |
| 104918 - STANDARD EQUIPMENT COMPANY | PARTS FOR #954 | 12/24/2022 | 01/24/2023 | 1,141.39 |
| 104918 - STANDARD EQUIPMENT COMPANY | REPAIRS TO #741 | 12/24/2022 | 01/24/2023 | 466.17 |
| 104918 - STANDARD EQUIPMENT COMPANY | REPAIRS TO #742 | 12/24/2022 | 01/24/2023 | 402.53 |
| 104918 - STANDARD EQUIPMENT COMPANY | PARTS FOR #743 | 12/24/2022 | 01/24/2023 | 1,950.96 |
| 104918 - STANDARD EQUIPMENT COMPANY | TOW FOR REM #743 | 12/24/2022 | 01/24/2023 | 1,680.00 |
| 104918 - STANDARD EQUIPMENT COMPANY | REPAIRS TO REM #743 | 12/24/2022 | 01/24/2023 | 1,504.59 |
| 104918 - STANDARD EQUIPMENT COMPANY | PARTS FOR REM #743 | 12/24/2022 | 01/24/2023 | 1,566.86 |
| 104918 - STANDARD EQUIPMENT COMPANY | WHEEL REBUILD | 12/24/2022 | 01/24/2023 | 3,225.43 |
| 104918 - STANDARD EQUIPMENT COMPANY | SHOP SUPPLIES | 12/24/2022 | 01/24/2023 | 399.16 |
| 324441 - THE CHEVROLET EXCHANGE | COOLANT SYSTEM FOR #43 | 12/24/2022 | 01/24/2023 | 9.17 |
| 324441 - THE CHEVROLET EXCHANGE | COOLING SYSTEM #43 | 12/24/2022 | 01/24/2023 | 551.31 |
| 252904 - U-HAUL | FUEL FOR PRCS #453 | 12/24/2022 | 01/24/2023 | 171.57 |
| 106333 - WEST SIDE TRACTOR SALES | PARTS FOR #744 | 12/24/2022 | 01/24/2023 | 523.98 |
| 106333 - WEST SIDE TRACTOR SALES | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 1,425.02 |
| 106333 - WEST SIDE TRACTOR SALES | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 1,425.02 |
| 106333 - WEST SIDE TRACTOR SALES | PARTS FOR #680 | 12/24/2022 | 01/24/2023 | 1,530.79 |
| 106333 - WEST SIDE TRACTOR SALES | PARTS FOR #680 | 12/24/2022 | 01/24/2023 | 194.45 |
| 106333 - WEST SIDE TRACTOR SALES | PURCHASE OF FRONT END LOADER FOR PWA #681 | 12/24/2022 | 01/24/2023 | 17,207.41 |
| 105553 - WHOLESale DIRECT INC | LIGHTS FOR #636 | 12/24/2022 | 01/24/2023 | 412.96 |
| 17186 - WOLTER GROUP | REPAIRS TO #267 | 12/24/2022 | 01/24/2023 | 862.13 |
| | Account 65060 - MATER. TO MAINT. AUTOS Totals | | Invoice Transactions 163 | \$96,526.89 |
| Account 65065 - TIRES & TUBES | | | | |
| 140718 - FOSTER COACH SALES, INC. | TIRE REPAIR FOR A-21 | 12/24/2022 | 01/24/2023 | 89.79 |
| 245860 - WENTWORTH TIRE SERVICE | TIRES FOR MULTIPLE VEHICLES | 12/24/2022 | 01/24/2023 | 608.50 |
| 245860 - WENTWORTH TIRE SERVICE | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 750.92 |
| 245860 - WENTWORTH TIRE SERVICE | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 2,002.48 |
| 245860 - WENTWORTH TIRE SERVICE | TIRES FOR #425 | 12/24/2022 | 01/24/2023 | 579.88 |
| 245860 - WENTWORTH TIRE SERVICE | STOCK FOR FLEET | 12/24/2022 | 01/24/2023 | 589.88 |
| 245860 - WENTWORTH TIRE SERVICE | TIRE REPAIR MULTIPLE VEHICLES | 12/24/2022 | 01/24/2023 | 412.50 |
| | Account 65065 - TIRES & TUBES Totals | | Invoice Transactions 7 | \$5,033.95 |
| Account 65090 - SAFETY EQUIPMENT | | | | |
| 101062 - CINTAS | FIRST AID CABINET REFILL | 12/24/2022 | 01/24/2023 | 121.03 |
| | Account 65090 - SAFETY EQUIPMENT Totals | | Invoice Transactions 1 | \$121.03 |
| | Business Unit 7710 - FLEET MAINTENANCE Totals | | Invoice Transactions 178 | \$150,318.63 |
| | Department 19 - ADMINISTRATIVE SERVICES Totals | | Invoice Transactions 178 | \$150,318.63 |
| | Fund 600 - FLEET SERVICES FUND Totals | | Invoice Transactions 178 | \$150,318.63 |

CITY OF EVANSTON
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PERIOD ENDING 01.24.2023 FY22

601 EQUIPMENT REPLACEMENT FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/24/22 - 12/24/22

| Vendor | Invoice Description | G/L Date | Payment Date | Invoice Amount |
|---|--|------------|-------------------------------|---------------------|
| Fund 601 - EQUIPMENT REPLACEMENT FUND | | | | |
| Department 19 - ADMINISTRATIVE SERVICES | | | | |
| Business Unit 7780 - VEHICLE REPLACEMENTS | | | | |
| Account 65550 - AUTOMOTIVE EQUIPMENT | | | | |
| 106333 - WEST SIDE TRACTOR SALES | PURCHASE OF FRONT END LOADER FOR PWA #681 SOURCEWELL | 12/24/2022 | 01/24/2023 | 228,612.79 |
| | Account 65550 - AUTOMOTIVE EQUIPMENT Totals | | Invoice Transactions 1 | \$228,612.79 |
| | Business Unit 7780 - VEHICLE REPLACEMENTS Totals | | Invoice Transactions 1 | \$228,612.79 |
| | Department 19 - ADMINISTRATIVE SERVICES Totals | | Invoice Transactions 1 | \$228,612.79 |
| | Fund 601 - EQUIPMENT REPLACEMENT FUND Totals | | Invoice Transactions 1 | \$228,612.79 |

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.24.2023 FY22

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/24/22 - 12/24/22

| 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 | | | | |
| 17424 - ROCK FUSCO & CONNELLY, LLC | SANCHEZ V THE VILLAGE OF WHEELING #19 C2437 | 12/24/2022 | 12/24/2022 | 3,925.00 |
| 10460 - ANCEL GLINK DIAMOND BUSH DICIANNI & KRAFTHOFER, P. | LEGAL SERVICES- BALLARD MARINE CONSTRUCTION | 12/24/2022 | 01/24/2023 | 2,441.75 |
| 19283 - FILIPPINI LAW FIRM LLP | LEGAL SERVICES -PAL | 12/24/2022 | 01/24/2023 | 11,354.00 |
| 15930 - ICE MILLER LEGAL COUNSEL | LEGAL SERVICES - COPENHAVER CONSTRUCTION | 12/24/2022 | 01/24/2023 | 13,609.56 |
| 12974 - KLEIN, THORPE AND JENKINS, LTD | KELLY V COE - FOIA | 12/24/2022 | 01/24/2023 | 487.50 |
| 12974 - KLEIN, THORPE AND JENKINS, LTD | CHECK CU V COE | 12/24/2022 | 01/24/2023 | 767.09 |
| | Account 62130 - LEGAL SERVICES-GENERAL Totals | | Invoice Transactions 1 | \$3,925.00 |
| | Business Unit 7800 - RISK MANAGEMENT Totals | | Invoice Transactions 1 | \$3,925.00 |
| | Department 99 - NON-DEPARTMENTAL Totals | | Invoice Transactions 1 | \$3,925.00 |
| | Fund 605 - INSURANCE FUND Totals | | Invoice Transactions 1 | \$3,925.00 |
| | | | Invoice Transactions 540 | \$1,675,487.84 |
| * = Prior Fiscal Year Activity | | | | |

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.24.2023 FY22**

Accounts Payable by G/L Distribution Report
*ADVANCED CHECKS FOR PAY PERIOD ENDING 01.24.2023 FY22

| Vendor | Invoice Description | G/L Date | Payment Date | Invoice Amount |
|--|---|------------|------------------------|-------------------|
| Fund 100 - GENERAL FUND | | | | |
| Department 13 - CITY COUNCIL | | | | |
| Business Unit 1300 - CITY COUNCIL | | | | |
| Account 62360 - MEMBERSHIP DUES | | | | |
| 102515 - ILLINOIS MUNICIPAL LEAGUE | *SELF EVALUATION SERVICES | 12/25/2022 | 01/05/2023 | 500.00 |
| | Account 62360 - MEMBERSHIP DUES Totals | | Invoice Transactions 1 | \$500.00 |
| | Business Unit 1300 - CITY COUNCIL Totals | | Invoice Transactions 1 | \$500.00 |
| | Department 13 - CITY COUNCIL Totals | | Invoice Transactions 1 | \$500.00 |
| Department 15 - CITY MANAGER'S OFFICE | | | | |
| Business Unit 5300 - ECON. DEVELOPMENT | | | | |
| Account 62664 - ENTREPRENEURSHIP SUPPORT | | | | |
| 265511 - GREENWISE ORGANIC LAWN CARE | *ENTREPRENEURSHIP SUPPORT PROGRAM | 12/25/2022 | 01/05/2023 | 2,500.00 |
| 19404 - OVO FRITO CAFE CORP | *ENTREPRENEURSHIP SUPPORT PROGRAM | 12/25/2022 | 01/05/2023 | 2,500.00 |
| | Account 62664 - ENTREPRENEURSHIP SUPPORT Totals | | Invoice Transactions 2 | \$5,000.00 |
| | Business Unit 5300 - ECON. DEVELOPMENT Totals | | Invoice Transactions 2 | \$5,000.00 |
| | Department 15 - CITY MANAGER'S OFFICE Totals | | Invoice Transactions 2 | \$5,000.00 |
| | Fund 100 - GENERAL FUND Totals | | Invoice Transactions 3 | \$5,500.00 |
| * = Prior Fiscal Year Activity | | | | \$5,500.00 |

**CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 01.24.2023 FY22**

**SUPPLEMENTAL LIST
 ACH AND WIRE TRANSFERS**

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|----------------|--------------------|----------------------------|------------------|
| VARIOUS | VARIOUS TWIN EAGLE | NATURAL GAS DECEMBER, 2022 | 14,721.50 |
| | | | <u>14,721.50</u> |
| | | | <u>14,721.50</u> |

Grand Total 1,695,709.34

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____