

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.14.2023 FY22

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/26/22 - 12/26/22

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62360 - MEMBERSHIP DUES				
16909 - URBAN SUSTAINABILITY DIRECTORS NETWORK	MEMBERSHIP DUES	12/26/2022	02/14/2023	1,980.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$1,980.00
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: ALL STAFF	12/26/2022	12/26/2022	19.17
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: ALL STAFF	12/26/2022	12/26/2022	133.85
	Account 65025 - FOOD Totals		Invoice Transactions 2	\$153.02
103883 - ODP BUSINESS SOLUTIONS, LLC				
	OFFICE SUPPLIES FOR CMO	12/26/2022	02/14/2023	(46.28)
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	(\$46.28)
Account 68205 - CONTINGENCIES				
16932 - SHOREFRONT	STOREFRONTLEGACY CENTER GRANT	12/26/2022	02/14/2023	70,000.00
132219 - JOYOWNI RANSOM	REPARATIONS YOUTH ART CONTEST	12/26/2022	02/14/2023	200.00
19474 - MAIA FAITH ART	REPARATIONS YOUTH ART CONTEST	12/26/2022	02/14/2023	200.00
19450 - STONEBRAKER, MARGO	REPARATIONS YOUTH ART CONTEST	12/26/2022	02/14/2023	200.00
19140 - STOUTE COMMUNICATIONS, LLC	CONSULTING	12/26/2022	02/14/2023	3,569.66
19452 - WILLIAMS, ASIAH	REPARATIONS YOUTH ART CONTEST	12/26/2022	02/14/2023	200.00
	Account 68205 - CONTINGENCIES Totals		Invoice Transactions 5	\$74,369.66
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 9	\$76,303.38
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 9	\$76,303.38
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
163373 - HEALTH ENDEAVORS, S.C.	EMPLOYMENT TESTING-HEALTH ENDEAVORS	12/26/2022	02/14/2023	2,235.00
105201 - TRANS UNION CORP	EMPLOYMENT BACKGROUND CHECKS-TRANSUNION	12/26/2022	02/14/2023	90.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 2	\$2,325.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 2	\$2,325.00
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 64505 - TELECOMMUNICATIONS				
101155 - TECHNOLOGY MANAGEMENT REV FUND	MONTHLY COMMUNICATION CHARGES	12/26/2022	02/14/2023	2,250.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$2,250.00
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 1	\$2,250.00
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
102277 - HASTINGS AIR-ENERGY CONTROL	INSTALL OF NEW FLEX HOSE/NOZZLE AT 2020 ASBURY	12/26/2022	02/14/2023	10,305.73
278136 - LAKESHORE RECYCLING SYSTEMS	PORT O POTTY RENTALS	12/26/2022	02/14/2023	2,515.73
278136 - LAKESHORE RECYCLING SYSTEMS	PORT O POTTY RENTALS	12/26/2022	02/14/2023	1,515.00
13463 - GARLAND/DBS, INC.	LEVY CENTER ROOF REPAIRS MICPA#PW1925-PO2021-635 REMAINING	12/26/2022	02/14/2023	5,260.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 4	\$19,596.46
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	221.72
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	51.89
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 2	\$273.61
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR NOV 22	12/26/2022	02/14/2023	700.24
103744 - NICOR	UTILITIES-NICOR DEC22	12/26/2022	02/14/2023	654.63
103744 - NICOR	UTILITIES-NICOR DEC22	12/26/2022	02/14/2023	405.22
103744 - NICOR	UTILITIES-NICOR DEC22	12/26/2022	02/14/2023	292.77
103744 - NICOR	UTILITIES-NICOR DEC22	12/26/2022	02/14/2023	928.51
103744 - NICOR	UTILITIES-NICOR DEC22	12/26/2022	02/14/2023	514.04
103744 - NICOR	UTILITIES-NICOR DEC22	12/26/2022	02/14/2023	1,193.60
103744 - NICOR	UTILITIES-NICOR DEC22	12/26/2022	02/14/2023	1,796.63
103744 - NICOR	UTILITIES-NICOR DEC22	12/26/2022	02/14/2023	525.26
103744 - NICOR	UTILITIES-NICOR DEC22	12/26/2022	02/14/2023	584.98
103744 - NICOR	UTILITIES-NICOR DEC22	12/26/2022	02/14/2023	413.37
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 11	\$8,009.25
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: HOLIDAY PARTY	12/26/2022	12/26/2022	79.00
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$79.00
Account 65050 - BLDG MAINTENANCE MATERIAL				
102277 - HASTINGS AIR-ENERGY CONTROL	GRABBER FOR HOSE CONNECTION	12/26/2022	02/14/2023	919.12
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1	\$919.12
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 19	\$28,877.44
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 22	\$33,452.44
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2105 - PLANNING & ZONING				
Account 61010 - REGULAR PAY				
315470 - GOV TEMPS USA, LLC	HR CONSULTING	12/26/2022	02/14/2023	924.00
315470 - GOV TEMPS USA, LLC	HR CONSULTING	12/26/2022	02/14/2023	1,097.25
	Account 61010 - REGULAR PAY Totals		Invoice Transactions 2	\$2,021.25
	Business Unit 2105 - PLANNING & ZONING Totals		Invoice Transactions 2	\$2,021.25
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62236 - SOFTWARE MAINTENANCE				
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION (RFP 22-13)	12/26/2022	02/14/2023	3,770.00
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION (RFP 22-13)	12/26/2022	02/14/2023	5,800.00
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION (RFP 22-13)	12/26/2022	02/14/2023	6,380.00
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION (RFP 22-13)	12/26/2022	02/14/2023	870.00
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION (RFP 22-13)	12/26/2022	02/14/2023	5,147.50
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION (RFP 22-13)	12/26/2022	02/14/2023	5,220.00
	Account 62236 - SOFTWARE MAINTENANCE Totals		Invoice Transactions 6	\$27,187.50
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 6	\$27,187.50
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT				
Account 67111 - YWCA				
168912 - EVANSTON NORTHSHORE YWCA	FIRST AND FINAL DISBURSEMENT OF ESG 2021 FOR SHELTER SERVICES	12/26/2022	02/14/2023	15,000.00
	Account 67111 - YWCA Totals		Invoice Transactions 1	\$15,000.00
	Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals		Invoice Transactions 1	\$15,000.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 9	\$44,208.75
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62272 - OTHER PROFESSIONAL SERVICES				
19438 - CLARK HILL PLC	PROFESSIONAL SERVICES	12/26/2022	02/14/2023	4,650.50
19438 - CLARK HILL PLC	PROFESSIONAL SERVICES	12/26/2022	02/14/2023	3,301.50
18172 - DR. ROBIN KROLL, INC.	PROFESSIONAL SERVICES - WELLNESS PROGRAM	12/26/2022	02/14/2023	5,250.00
19444 - P4 SECURITY SOLUTIONS, LLC	PROFESSIONAL SERVICES	12/26/2022	02/14/2023	22,250.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 4	\$35,452.00
Account 62490 - OTHER PROGRAM COSTS				
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	12/26/2022	02/14/2023	70.00
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	12/26/2022	02/14/2023	70.00
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	12/26/2022	02/14/2023	65.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$205.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
14910 - SUPERION, LLC	ONESOLUTION POLICE-TO-CITIZEN ANNUAL SUBSCRIPTION (12/21-12/22)	12/26/2022	02/14/2023	5,250.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$5,250.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITY - CAMERAS (11/29 - 12/30)	12/26/2022	02/14/2023	50.70
10730 - MC SQUARED ENERGY	UTILITY - CAMERAS (11/28 - 12/29)	12/26/2022	02/14/2023	55.82
10730 - MC SQUARED ENERGY	ELECTRICITY - CAMERAS (11/30 - 1/03)	12/26/2022	02/14/2023	26.33
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 3	\$132.85
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 11	\$41,039.85
Business Unit 2210 - PATROL OPERATIONS				
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	12/26/2022	02/14/2023	79.95
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	12/26/2022	02/14/2023	98.50
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	12/26/2022	02/14/2023	304.95
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	12/26/2022	02/14/2023	64.95
	Account 65020 - CLOTHING Totals		Invoice Transactions 4	\$548.35
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*PRISONER FOOD	12/26/2022	12/26/2022	41.56
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$41.56

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PERIOD ENDING 02.14.2023 FY22**

100 GENERAL FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
19272 - THE NAKED TRUFFLE	SUMMER FARMERS MARKET	12/26/2022	02/14/2023	43.00
17483 - THE TALKING FARM	SUMMER FARMERS MARKET	12/26/2022	02/14/2023	34.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 38	\$16,665.00
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*FARMER'S MARKET	12/26/2022	12/26/2022	104.17
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$104.17
	Business Unit 3015 - FARMER'S MARKET Totals		Invoice Transactions 39	\$16,769.17
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	29.73
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	225.78
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	22.51
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	160.15
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	138.12
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	27.19
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	776.61
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	10.48
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	196.81
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	28.13
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	209.29
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	230.16
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	59.63
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	73.13
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	184.13
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	23.23
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	35.74
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	24.51
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	89.59
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	20.71
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	398.12
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	38.89
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	29.16
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	20.81
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	39.03
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	29.60
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	169.23
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	61.61
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	29.38
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	87.40
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	152.34
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	42.88
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	26.22
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	4.75
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	92.27
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	81.00
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	27.24
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 37	\$3,895.56
Account 64015 - NATURAL GAS				
103744 - NICOR	GAS SERVICE	12/26/2022	02/14/2023	172.10
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$172.10
	Business Unit 3025 - PARK UTILITIES Totals		Invoice Transactions 38	\$4,067.66
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	13,289.57
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$13,289.57
Account 64015 - NATURAL GAS				
103744 - NICOR	GAS SERVICE	12/26/2022	02/14/2023	10,332.57
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$10,332.57
Account 65040 - JANITORIAL SUPPLIES				
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	JANITORIAL SUPPLY	12/26/2022	02/14/2023	641.50
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$641.50
Account 65070 - OFFICE/OTHER EQT MTN MATL				
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	MARKING AND TEMP KIT	12/26/2022	02/14/2023	709.75
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$709.75
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 4	\$24,973.39
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	656.53
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$656.53
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR DEC22	12/26/2022	02/14/2023	465.31
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$465.31
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT	*REC SUPPLIES	12/26/2022	12/26/2022	151.96
104554 - SAM'S CLUB DIRECT	*REC SUPPLIES	12/26/2022	12/26/2022	125.00
102984 - LAUNDRY WORLD	Fencing Washed	12/26/2022	02/14/2023	65.50
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 3	\$342.46
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 5	\$1,464.30
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	1,215.50
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$1,215.50
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR DEC22	12/26/2022	02/14/2023	525.25
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$525.25
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*FJCC SNACKS/SUPPER	12/26/2022	12/26/2022	309.16
104554 - SAM'S CLUB DIRECT	*FJCC SNACKS/SUPPER	12/26/2022	12/26/2022	128.64
104554 - SAM'S CLUB DIRECT	*FJCC SNACKS/SUPPER	12/26/2022	12/26/2022	135.58
104554 - SAM'S CLUB DIRECT	*THANKSGIVING CONCERT	12/26/2022	12/26/2022	100.44
104554 - SAM'S CLUB DIRECT	*FOOD: FJCC SNACKS/SUPPER	12/26/2022	12/26/2022	201.12
	Account 65025 - FOOD Totals		Invoice Transactions 5	\$874.94
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES, ETC.	12/26/2022	12/26/2022	288.33
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$288.33
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 8	\$2,904.02
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR				
Account 62505 - INSTRUCTOR SERVICES				
173137 - SHADANA PATTERSON	VIDEOGRAPHER AMERICAN SON 2022	12/26/2022	02/14/2023	200.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$200.00
	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals		Invoice Transactions 1	\$200.00
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	2,477.55
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$2,477.55
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: PROGRAM	12/26/2022	12/26/2022	183.37
102984 - LAUNDRY WORLD	MOPS AND TOWELS WASHED 2022	12/26/2022	02/14/2023	80.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 2	\$263.37
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		Invoice Transactions 3	\$2,740.92
Business Unit 3130 - SPECIAL RECREATION				
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT	*PROGRAM SUPPLIES	12/26/2022	12/26/2022	45.92
104554 - SAM'S CLUB DIRECT	*FOOD: HOLIDAY PARTY	12/26/2022	12/26/2022	90.78
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 2	\$136.70
	Business Unit 3130 - SPECIAL RECREATION Totals		Invoice Transactions 2	\$136.70
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	175.46
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$175.46
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals		Invoice Transactions 1	\$175.46
Business Unit 3605 - ECOLOGY CENTER				

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Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	391.98
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$391.98
	Business Unit 3605 - ECOLOGY CENTER Totals		Invoice Transactions 1	\$391.98
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	ELECTRICITY SERVICE	12/26/2022	02/14/2023	726.02
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$726.02
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES-NICOR DEC22	12/26/2022	02/14/2023	607.96
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$607.96
Account 65085 - MINOR EQUIPMENT & TOOLS 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	12/26/2022	02/14/2023	79.90
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$79.90
	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals		Invoice Transactions 3	\$1,413.88
Business Unit 3720 - CULTURAL ARTS PROGRAMS Account 65110 - RECREATION SUPPLIES 104554 - SAM'S CLUB DIRECT	*CAST PARTY THEATRE SUPPLIES	12/26/2022	12/26/2022	58.62
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$58.62
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 1	\$58.62
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 109	\$105,322.41
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 65020 - CLOTHING 292557 - SILK SCREEN EXPRESS, INC. 292557 - SILK SCREEN EXPRESS, INC. 292557 - SILK SCREEN EXPRESS, INC. 292557 - SILK SCREEN EXPRESS, INC.	FY2022 AFSCME UNIFORM CONTRACT BID 21-42 FY2022 AFSCME UNIFORM CONTRACT BID 21-42 CLOTHING/UNIFORMS FY2022 AFSCME UNIFORM CONTRACT BID 21-42	12/26/2022 12/26/2022 12/26/2022 12/26/2022	02/14/2023 02/14/2023 02/14/2023 02/14/2023	24.00 5,073.00 39.00 110.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 4	\$5,246.00
Account 65025 - FOOD 104554 - SAM'S CLUB DIRECT	*TRUNK O TREAT	12/26/2022	12/26/2022	47.48
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$47.48
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 5	\$5,293.48
Business Unit 4300 - ENVIRONMENTAL SERVICES Account 62375 - RENTALS 103360 - METROPOLITAN WATER RECLAMATION DISTRICT	LEASE 0000063 12/01/22 - 11/30/23	12/26/2022	02/14/2023	1,300.00
	Account 62375 - RENTALS Totals		Invoice Transactions 1	\$1,300.00
Account 65020 - CLOTHING 292557 - SILK SCREEN EXPRESS, INC.	CLOTHING/UNIFORMS	12/26/2022	02/14/2023	190.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$190.00
	Business Unit 4300 - ENVIRONMENTAL SERVICES Totals		Invoice Transactions 2	\$1,490.00
Business Unit 4320 - FORESTRY Account 62385 - TREE SERVICES 103795 - NORTH SHORE TOWING 103795 - NORTH SHORE TOWING 103795 - NORTH SHORE TOWING	FORESTRY TOWING FORESTRY TOWING FORESTRY TOWING	12/26/2022 12/26/2022 12/26/2022	02/14/2023 02/14/2023 02/14/2023	75.00 75.00 75.00
	Account 62385 - TREE SERVICES Totals		Invoice Transactions 3	\$225.00
Account 65005 - AGRIBOTANICAL SUPPLIES 326038 - GOODMARK NURSERIES, LLC	TREE PURCHASE	12/26/2022	02/14/2023	212.50
	Account 65005 - AGRIBOTANICAL SUPPLIES Totals		Invoice Transactions 1	\$212.50
Account 65085 - MINOR EQUIPMENT & TOOLS 100359 - ARLINGTON POWER EQUIPMENT 100359 - ARLINGTON POWER EQUIPMENT	FORESTRY TOOLS-ELECTRICAL FORESTRY EQUIPMENT	12/26/2022 12/26/2022	02/14/2023 02/14/2023	2,416.75 599.98
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	\$3,016.73
Account 65090 - SAFETY EQUIPMENT 100359 - ARLINGTON POWER EQUIPMENT	FORESTRY EQUIPMENT	12/26/2022	02/14/2023	(18.99)
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$(18.99)
	Business Unit 4320 - FORESTRY Totals		Invoice Transactions 7	\$3,435.24
Business Unit 4330 - GREENWAYS Account 62195 - LANDSCAPE MAINTENANCE SERVICES 15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC 10730 - MC SQUARED ENERGY	FY2022 PARKS MOWING CONTRACT UTILITIES: MC SQUARED DEC 2022 - IRRIGATION PUMP	12/26/2022 12/26/2022	02/14/2023 02/14/2023	5,400.00 22.51
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals		Invoice Transactions 2	\$5,422.51
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN 101192 - CONSERV FS	TEMPORARY WOOD SNOW FENCE	12/26/2022	02/14/2023	590.63
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals		Invoice Transactions 1	\$590.63
	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 3	\$6,013.14
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Account 62315 - POSTAGE 101832 - FEDERAL EXPRESS CORP.	POSTAGE FEE	12/26/2022	02/14/2023	10.88
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$10.88
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 1	\$10.88
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Account 65020 - CLOTHING 292557 - SILK SCREEN EXPRESS, INC. 292557 - SILK SCREEN EXPRESS, INC.	CLOTHING/UNIFORMS CLOTHING/UNIFORMS	12/26/2022 12/26/2022	02/14/2023 02/14/2023	454.00 327.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 2	\$781.00
	Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals		Invoice Transactions 2	\$781.00
Business Unit 4510 - STREET MAINTENANCE Account 65055 - MATER. TO MAINT. IMP. 104554 - SAM'S CLUB DIRECT	*TRUNK O TREAT	12/26/2022	12/26/2022	43.98
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 1	\$43.98
	Business Unit 4510 - STREET MAINTENANCE Totals		Invoice Transactions 1	\$43.98
Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Account 64008 - FESTIVAL LIGHTING 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 2022 - FESTIVAL LIGHTING UTILITIES: MC SQUARED DEC 2022 - FESTIVAL LIGHTING UTILITIES: MC SQUARED DEC 2022 - FESTIVAL LIGHTING UTILITIES: MC SQUARED DEC 2022 - FESTIVAL LIGHTING	12/26/2022 12/26/2022 12/26/2022 12/26/2022	02/14/2023 02/14/2023 02/14/2023 02/14/2023	40.65 58.47 48.03 43.90
	Account 64008 - FESTIVAL LIGHTING Totals		Invoice Transactions 4	\$191.05
	Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Totals		Invoice Transactions 4	\$191.05
Business Unit 4550 - MAINT-SNOW & ICE Account 62451 - TOWING AND BOOTING CONTRACTS 105651 - JIMMY WILLIAMS 100168 - ALERT TOWING, INC. 291994 - ALPHA CARRIER EXPERTS, INC. 14232 - AUTO SEEKERS 165964 - FRANCISCO DE JESUS DBA PONCH TOWING 323677 - FRANKSA TOWING 102070 - G & J TOWING C/O JOSE QUETELL, JR. 12512 - ILLINOIS RECOVERY SERVICES 17018 - JIM RECOVERY 323188 - MOBILE TRANSPORT, LLC 103795 - NORTH SHORE TOWING 123032 - T & C TOWING SERVICE, INC. 275878 - T-BONE TOWING 11206 - XEXPRESS TOWING & RECOVERY LLC	1ST INSTALLMENT TOW RETAINER 2022-2023 SEASON 1ST INSTALLMENT TOW RETAINER 2022-2023 SEASON	12/26/2022 12/26/2022 12/26/2022 12/26/2022 12/26/2022 12/26/2022 12/26/2022 12/26/2022 12/26/2022 12/26/2022 12/26/2022 12/26/2022 12/26/2022 12/26/2022 12/26/2022 12/26/2022 12/26/2022 12/26/2022 12/26/2022 12/26/2022	02/14/2023 02/14/2023 02/14/2023 02/14/2023 02/14/2023 02/14/2023 02/14/2023 02/14/2023 02/14/2023 02/14/2023 02/14/2023 02/14/2023 02/14/2023 02/14/2023 02/14/2023 02/14/2023 02/14/2023 02/14/2023 02/14/2023 02/14/2023	90.00 90.00 270.00 90.00 180.00 90.00 90.00 90.00 90.00 180.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 14	\$1,620.00
Account 65025 - FOOD 104554 - SAM'S CLUB DIRECT 104554 - SAM'S CLUB DIRECT	*PWA SNOW/ICE TRAINING *PWA SNOW/ICE TRAINING	12/26/2022 12/26/2022	12/26/2022 12/26/2022	4.96 287.33
	Account 65025 - FOOD Totals		Invoice Transactions 2	\$292.29
	Business Unit 4550 - MAINT-SNOW & ICE Totals		Invoice Transactions 16	\$1,912.29
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 41	\$19,171.06
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 226	\$351,405.28

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170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/26/22 - 12/26/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9912 - COMMUNITY VIOLENCE INTERVENTION				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*FOOD:DROP IN TEEN CENTER	12/26/2022	12/26/2022	167.84
104554 - SAM'S CLUB DIRECT	*FOOD:DROP IN ROBERT CROWN CENTER	12/26/2022	12/26/2022	48.61
104554 - SAM'S CLUB DIRECT	*FOOD:DROP IN TEEN CENTER	12/26/2022	12/26/2022	395.04
104554 - SAM'S CLUB DIRECT	*FOOD SERVICES: COMMUNITY EVENT	12/26/2022	12/26/2022	455.14
104554 - SAM'S CLUB DIRECT	*FOOD:DROP IN TEEN CENTER	12/26/2022	12/26/2022	339.71
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 5	<u>\$1,406.34</u>
	Business Unit 9912 - COMMUNITY VIOLENCE INTERVENTION Totals		Invoice Transactions 5	<u>\$1,406.34</u>
Business Unit 9971 - ARPA ADMIN				
Account 61010 - REGULAR PAY				
19391 - MUBOYAYI, NDONA	PARTICIPATORY BUDGETING FIELD MANAGER CONSULTANT	12/26/2022	02/14/2023	1,040.00
	Account 61010 - REGULAR PAY Totals		Invoice Transactions 1	<u>\$1,040.00</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19392 - CARLINO, CELIA	PARTICIPATORY BUDGETING COORDINATOR CONSULTANT	12/26/2022	02/14/2023	81.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	<u>\$81.00</u>
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 2	<u>\$1,121.00</u>
Business Unit 9973 - PARTICIPATORY BUDGETING				
Account 65095 - OFFICE SUPPLIES				
18494 - ANCHORFISH PRINTING & EMBROIDERY	PARTICIPATORY BUDGETING BEANIES	12/26/2022	02/14/2023	561.50
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	<u>\$561.50</u>
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals		Invoice Transactions 1	<u>\$561.50</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 8	<u>\$3,088.84</u>
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 8	\$3,088.84

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176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 12/26/22 - 12/26/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: MSYEP PROGRAM	12/26/2022	12/26/2022	326.73
104554 - SAM'S CLUB DIRECT	*FOOD: DROP IN ROBERT CROWN	12/26/2022	12/26/2022	300.55
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	<u>\$627.28</u>
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice Transactions 2	<u>\$627.28</u>
	Department 24 - HEALTH Totals		Invoice Transactions 2	<u>\$627.28</u>
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 2	<u>\$627.28</u>

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178 SUSTAINABILITY FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/26/22 - 12/26/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 178 - SUSTAINABILITY FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9910 - SUSTAINABILITY ADMIN				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 22 FIRE	12/26/2022	02/14/2023	3,465.51
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 22 FIRE	12/26/2022	02/14/2023	511.36
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 22 FIRE	12/26/2022	02/14/2023	643.51
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 22 FIRE	12/26/2022	02/14/2023	166.67
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 22 FIRE	12/26/2022	02/14/2023	522.85
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 22 FIRE	12/26/2022	02/14/2023	(522.85)
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 22 FIRE	12/26/2022	02/14/2023	522.85
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 22 FIRE	12/26/2022	02/14/2023	732.56
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 22 FIRE	12/26/2022	02/14/2023	22.51
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 22 FACILITIES	12/26/2022	02/14/2023	3,277.53
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 22 FACILITIES	12/26/2022	02/14/2023	4,343.87
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 22 FACILITIES	12/26/2022	02/14/2023	(4,343.87)
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 22 FACILITIES	12/26/2022	02/14/2023	4,343.87
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 22 FACILITIES	12/26/2022	02/14/2023	703.19
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 22 FACILITIES	12/26/2022	02/14/2023	70.88
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 22 FACILITIES	12/26/2022	02/14/2023	31.36
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 22 FACILITIES	12/26/2022	02/14/2023	47.43
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 22 FACILITIES	12/26/2022	02/14/2023	247.82
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 22 FACILITIES	12/26/2022	02/14/2023	290.92
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 22 FACILITIES	12/26/2022	02/14/2023	278.03
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 20	<u>\$15,356.00</u>
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 20	<u>\$15,356.00</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 20	<u>\$15,356.00</u>
	Fund 178 - SUSTAINABILITY FUND Totals		Invoice Transactions 20	\$15,356.00

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200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/26/22 - 12/26/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
295006 - THELEN MATERIALS, LLC	FY2022 LEAF HAULING/DISPOSAL CONTRACT (BID 21-31)	12/26/2022	02/14/2023	6,251.00
295006 - THELEN MATERIALS, LLC	FY2022 LEAF HAULING/DISPOSAL CONTRACT (BID 21-31)	12/26/2022	02/14/2023	5,699.70
295006 - THELEN MATERIALS, LLC	FY2022 LEAF HAULING/DISPOSAL CONTRACT (BID 21-31)	12/26/2022	02/14/2023	<u>3,125.50</u>
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$15,076.20
Account 64006 - LIGHTING				
101143 - COMED	STREET LIGHTS	12/26/2022	02/14/2023	153.14
101143 - COMED	STREET LIGHTS	12/26/2022	02/14/2023	346.76
101143 - COMED	STREET LIGHTING	12/26/2022	02/14/2023	282.45
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED DEC 2022 - STREET LIGHTING	12/26/2022	02/14/2023	16,177.26
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED DEC 2022 - STREET LIGHTING	12/26/2022	02/14/2023	147.18
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED DEC 2022 - STREET LIGHTING	12/26/2022	02/14/2023	<u>19.91</u>
	Account 64006 - LIGHTING Totals		Invoice Transactions 6	\$17,126.70
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED DEC 2022 - TRAFFIC SIGNALS	12/26/2022	02/14/2023	39.21
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED DEC 2022 - TRAFFIC SIGNALS	12/26/2022	02/14/2023	210.69
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED DEC 2022 - TRAFFIC SIGNALS	12/26/2022	02/14/2023	3,092.09
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED DEC 2022 - TRAFFIC SIGNALS	12/26/2022	02/14/2023	<u>360.30</u>
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals		Invoice Transactions 4	\$3,702.29
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 13	<u>\$35,905.19</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 13	<u>\$35,905.19</u>
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 13	\$35,905.19

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215 CDBG FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/26/22 - 12/26/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5187 - REHAB CONSTRUCTION ADMIN				
Account 62665 - CONTRIB TO OTHER AGENCIES				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	HOUSING REHAB ADMIN - DECEMBER 2022	12/26/2022	02/14/2023	1,600.84
	Account 62665 - CONTRIB TO OTHER AGENCIES Totals		Invoice Transactions 1	\$1,600.84
	Business Unit 5187 - REHAB CONSTRUCTION ADMIN Totals		Invoice Transactions 1	\$1,600.84
Business Unit 5226 - CDBG-CV				
Account 62970 - CONNECTION FOR HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	DISBURSEMENT FOR CDBG-CV RENT ASSISTANCE	12/26/2022	02/14/2023	27,677.98
	Account 62970 - CONNECTION FOR HOMELESS Totals		Invoice Transactions 1	\$27,677.98
Account 63045 - SUMMER YOUTH EMPLOYMENT				
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: DROP IN	12/26/2022	12/26/2022	54.29
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: DROP IN GIBBS	12/26/2022	12/26/2022	66.60
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: DROP IN GIBBS	12/26/2022	12/26/2022	52.89
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: DROP IN	12/26/2022	12/26/2022	68.92
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: DROP IN	12/26/2022	12/26/2022	200.04
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: DROP IN	12/26/2022	12/26/2022	421.16
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: COMMUNITY EVENT	12/26/2022	12/26/2022	406.02
	Account 63045 - SUMMER YOUTH EMPLOYMENT Totals		Invoice Transactions 7	\$1,269.92
	Business Unit 5226 - CDBG-CV Totals		Invoice Transactions 8	\$28,947.90
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 9	\$30,548.74
	Fund 215 - CDBG FUND Totals		Invoice Transactions 9	\$30,548.74

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240 HOME FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/26/22 - 12/26/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 240 - HOME FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5430 - HOME FUND				
Account 65538 - TENANT-BASED RENTAL ASSISTANCE				
101187 - CONNECTIONS FOR THE HOMELESS	TBRA DISBURSEMENT FOR JULY-SEPT 2022	12/26/2022	02/14/2023	18,565.20
101187 - CONNECTIONS FOR THE HOMELESS	TBRA DISBURSEMENT FOR OCT-DEC 2022	12/26/2022	02/14/2023	24,787.17
	Account 65538 - TENANT-BASED RENTAL ASSISTANCE Totals		Invoice Transactions 2	\$43,352.37
	Business Unit 5430 - HOME FUND Totals		Invoice Transactions 2	\$43,352.37
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	\$43,352.37
	Fund 240 - HOME FUND Totals		Invoice Transactions 2	\$43,352.37

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250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/26/22 - 12/26/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT				
Account 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	ESG DISBURSEMENT FOR OCT-DEC EXPENSES	12/26/2022	02/14/2023	<u>18,383.78</u>
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		Invoice Transactions 1	<u>\$18,383.78</u>
	Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals		Invoice Transactions 1	<u>\$18,383.78</u>
Business Unit 5465 - AFFORDABLE HOUSING				
Account 65496 - WAITLIST MANAGEMENT				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	INCLUSIONARY HOUSING WAIT LIST MANAGEMENT	12/26/2022	02/14/2023	<u>10,750.00</u>
	Account 65496 - WAITLIST MANAGEMENT Totals		Invoice Transactions 1	<u>\$10,750.00</u>
Account 65497 - LANDLORD-TENANT				
15955 - METROPOLITAN TENANTS ORGANIZATION	Basic Svcs Per Contract Oct 1- Dec 31 2022	12/26/2022	02/14/2023	<u>11,700.00</u>
	Account 65497 - LANDLORD-TENANT Totals		Invoice Transactions 1	<u>\$11,700.00</u>
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 2	<u>\$22,450.00</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 3	<u>\$40,833.78</u>
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 3	<u>\$40,833.78</u>

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330 HOWARD-RIDGE TIF FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 12/26/22 - 12/26/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND Department 99 - NON-DEPARTMENTAL Business Unit 5860 - HOWARD RIDGE TIF Account 62490 - OTHER PROGRAM COSTS 10264 - COMED	UTILITY BILL FOR CITY OWNED PROPERTY	12/26/2022	02/14/2023	82.23
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	82.23
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 1	82.23
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	82.23
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 1	82.23

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335 WEST EVANSTON TIF FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/26/22 - 12/26/22

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.	ENGINEERING SERVICES FOR STREETLIGHT & SIDEWALK	* 12/26/2022	02/14/2023	4,487.19
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$4,487.19
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 1	\$4,487.19
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$4,487.19
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 1	\$4,487.19

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365 FIVE FIFTH TIF FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 12/26/22 - 12/26/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 365 - FIVE FIFTH TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5900 - TIF				
Account 62185 - CONSULTING SERVICES				
195434 - CORDOGAN, CLARK & ASSOCIATES, INC.	FIFTH WARD SCHOOL & COMMUNITY CENTER	* 12/26/2022	02/14/2023	62,142.50
195434 - CORDOGAN, CLARK & ASSOCIATES, INC.	FIFTH WARD SCHOOL & COMMUNITY CENTER	* 12/26/2022	02/14/2023	21,510.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	<u>\$83,652.50</u>
	Business Unit 5900 - TIF Totals		Invoice Transactions 2	<u>\$83,652.50</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	<u>\$83,652.50</u>
	Fund 365 - FIVE FIFTH TIF FUND Totals		Invoice Transactions 2	\$83,652.50

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415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/26/22 - 12/26/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
122383 - CCJM ENGINEERS, LTD	CONSULTING SERVICES-RECYCLING CNTR RENO-TEMP DOG SHELTER	* 12/26/2022	02/14/2023	11,650.00
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR STUDY RFP 19-66	* 12/26/2022	12/26/2022	6,116.38
102363 - HOLABIRD & ROOT LLC	ANIMAL SHELTER-RFO 20-53-ARCHITECTURAL & ENGINEERING SERVICES	* 12/26/2022	02/14/2023	12,151.06
19105 - MKSK, INC.	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT RFP	* 12/26/2022	02/14/2023	3,715.00
19105 - MKSK, INC.	BECK PARK EXPANSION PROJECT RFO 22-31	* 12/26/2022	02/14/2023	668.50
176213 - TESKA ASSOCIATES, INC.	MASON PARK EXPANSION & CHURCH/DODGE TRANSPORTATION IMPRV	* 12/26/2022	02/14/2023	2,544.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 6	\$36,844.94
Account 65515 - OTHER IMPROVEMENTS				
278136 - LAKESHORE RECYCLING SYSTEMS				
	TRASH SERVICES AT 611 SOUTH BLVD - TEMP CAT SHELTER	12/26/2022	02/14/2023	39.46
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$39.46
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 7	\$36,884.40
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
19105 - MKSK, INC.				
	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT RFP	* 12/26/2022	02/14/2023	583.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$583.00
Account 65515 - OTHER IMPROVEMENTS				
15411 - JANET AUSTIN ART				
	ART LEASE 12/21 - 12/22 & 12/22 - 12/23	12/26/2022	02/14/2023	2,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$2,000.00
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 2	\$2,583.00
Business Unit 4219 - NON-BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
188404 - SINGH & ASSOCIATES, INC.				
	ENGINEERING SERVICES FOR STREETLIGHT & SIDEWALK	* 12/26/2022	02/14/2023	.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$0.00
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 1	\$0.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 10	\$39,467.40
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals			Invoice Transactions 10	\$39,467.40

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416 CROWN CONSTRUCTION FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/26/22 - 12/26/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 416 - CROWN CONSTRUCTION FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4160 - CROWN CONSTRUCTION PROJECT				
Account 65515 - OTHER IMPROVEMENTS				
105604 - WISS, JANNEY, ELSTNER ASSOCIATES INC.	INVESTIGATIVE SERVICES FLOOR SLAB CRACKING-ROBERT CROWN	* 12/26/2022	02/14/2023	12,800.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$12,800.00
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		Invoice Transactions 1	\$12,800.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$12,800.00
	Fund 416 - CROWN CONSTRUCTION FUND Totals		Invoice Transactions 1	\$12,800.00

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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/26/22 - 12/26/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
	CHURCH GARAGE SERVICE CALL 12/29	12/26/2022	02/14/2023	270.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	270.00
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 1	270.00
Business Unit 7036 - SHERMAN GARAGE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
	TAG HOLDERS 12/20	12/26/2022	02/14/2023	330.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	330.50
Account 65050 - BLDG MAINTENANCE MATERIAL				
10546 - SUPERIOR INDUSTRIAL SUPPLY				
	PARKING GARAGE SUPPLIES	12/26/2022	02/14/2023	308.20
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1	308.20
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 2	638.70
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 3	908.70
Fund 505 - PARKING SYSTEM FUND Totals			Invoice Transactions 3	\$908.70

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510 WATER FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/26/22 - 12/26/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS				
	VERIZON-COMMUNICATION CHARGE DEC22	12/26/2022	02/14/2023	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$114.03
	Business Unit 4208 - WATER BILLING Totals		Invoice Transactions 1	\$114.03
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED DEC22	12/26/2022	02/14/2023	53,384.57
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED DEC22	12/26/2022	02/14/2023	775.90
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED DEC22	12/26/2022	02/14/2023	1,106.38
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED DEC22	12/26/2022	02/14/2023	19.01
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED DEC22	12/26/2022	02/14/2023	154.88
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED DEC22	12/26/2022	02/14/2023	113.35
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 6	\$55,554.09
Account 64015 - NATURAL GAS				
103744 - NICOR				
103744 - NICOR				
	UTILITIES-NICOR DEC22	12/26/2022	02/14/2023	2,281.29
	UTILITIES-NICOR DEC22	12/26/2022	02/14/2023	115.30
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	\$2,396.59
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 8	\$57,950.68
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABORATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL				
	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	12/26/2022	02/14/2023	950.00
	Account 62465 - OUTSIDE LABORATORY COSTS Totals		Invoice Transactions 1	\$950.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION				
217862 - ALEXANDER CHEMICAL CORPORATION				
217862 - ALEXANDER CHEMICAL CORPORATION				
12866 - UNIVAR USA, INC.				
12866 - UNIVAR USA, INC.				
	LIQUID ALUMINUM SULFATE (PER SPEC)	12/26/2022	02/14/2023	8,857.32
	LIQUID ALUMINUM SULFATE (PER SPEC)	12/26/2022	02/14/2023	8,779.20
	LIQUID ALUMINUM SULFATE (PER SPEC)	12/26/2022	02/14/2023	8,883.36
	HYDROFLUOROSILICIC ACID (PER SPEC)	12/26/2022	02/14/2023	9,278.30
	HYDROFLUOROSILICIC ACID (PER SPEC)	12/26/2022	02/14/2023	9,007.70
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 5	\$44,805.88
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 6	\$45,755.88
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62180 - STUDIES				
101143 - COMED				
	UTILITIES-COMED AGGREGATION FEE	12/26/2022	02/14/2023	64.00
	Account 62180 - STUDIES Totals		Invoice Transactions 1	\$64.00
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT				
	UTILITY BILL PRINT AND MAIL SERVICES	12/26/2022	02/14/2023	247.19
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		Invoice Transactions 1	\$247.19
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 2	\$311.19
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
200552 - G & L CONTRACTORS, INC				
	FY2022 DEBRIS HAULING CONTRACT	12/26/2022	02/14/2023	5,054.40
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$5,054.40
Account 65055 - MATER. TO MAINT. IMP.				
200552 - G & L CONTRACTORS, INC				
	FY2022 GRANULAR MATERIALS PURCHASE	12/26/2022	02/14/2023	1,723.79
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 1	\$1,723.79
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 2	\$6,778.19
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 19	\$110,909.97
	Fund 510 - WATER FUND Totals		Invoice Transactions 19	\$110,909.97

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513 WATER DEPR IMPRV&EXT FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/26/22 - 12/26/22

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				
275720 - ALFRED BENESCH & COMPANY	30-INCH TRANSMISSION MAIN REHABILITATION PROJECT RFP 17-06	* 12/26/2022	02/14/2023	21,995.61
106588 - CDM SMITH, INC.	LEAD SERVICE LINE REPLACEMENT PLAN & PILOT IMPLEMENTATION	* 12/26/2022	02/14/2023	53,332.96
102162 - GREELEY AND HANSEN	4160V ELECTRICAL SYSTEM RELIABILITY ENGINEERING RFP 22-30	* 12/26/2022	02/14/2023	40,524.48
169835 - MCGUIRE IGLESKI & ASSOCIATES, INC.	WATER PLANT 1ST FLR WINDOW HARDENING DESIGN	* 12/26/2022	02/14/2023	2,057.00
16600 - STANTEC CONSULTING SERVICES, INC.	EAST FILTER FALL PROTECTION	* 12/26/2022	02/14/2023	12,008.48
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 5	\$129,918.53
Account 65515 - OTHER IMPROVEMENTS				
156014 - BOLDER CONTRACTORS	30" TRANSMISSION MAIN PROJECT CONSTRUCTION CONTRACT #21-36	* 12/26/2022	02/14/2023	318,323.33
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$318,323.33
	Business Unit 7330 - WATER FUND DEP. IMP. EXT Totals		Invoice Transactions 6	\$448,241.86
	Department 71 - UTILITIES Totals		Invoice Transactions 6	\$448,241.86
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 6	\$448,241.86

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515 SEWER FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/26/22 - 12/26/22

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 62461 - SEWER MAINTENANCE CONTRACTS				
106660 - DUKES ROOT CONTROL, INC	2020-2022 ROOT TREATMENT - 2022 PO	12/26/2022	02/14/2023	36,126.00
103632 - NATIONAL POWER RODDING CORP.	2022 SEWER CLEANING, 24" DIAMETER & SMALLER #22-50	12/26/2022	02/14/2023	24,657.79
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 2	\$60,783.79
Account 65055 - MATER. TO MAINT. IMP.				
200552 - G & L CONTRACTORS, INC	FY2022 GRANULAR MATERIALS PURCHASE	12/26/2022	02/14/2023	1,978.05
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 1	\$1,978.05
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 3	\$62,761.84
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62180 - STUDIES				
307198 - HEY AND ASSOCIATES	STORMWATER MASTER PLAN	* 12/26/2022	02/14/2023	4,366.76
	Account 62180 - STUDIES Totals		Invoice Transactions 1	\$4,366.76
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals		Invoice Transactions 1	\$4,366.76
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 4	\$67,128.60
	Fund 515 - SEWER FUND Totals		Invoice Transactions 4	\$67,128.60

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520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 12/26/22 - 12/26/22

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 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	CLOTHING/UNIFORMS	12/26/2022	02/14/2023	86.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	<u>\$86.00</u>
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 1	<u>\$86.00</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	<u>\$86.00</u>
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 1	<u>\$86.00</u>

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600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 12/26/22 - 12/26/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 65060 - MATER. TO MAINT. AUTOS				
215687 - REINDERS, INC.	PARTS FOR GREENWAYS	12/26/2022	02/14/2023	234.55
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 1	\$234.55
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 1	\$234.55
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$234.55
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 1	\$234.55

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605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/26/22 - 12/26/22

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				
19164 - FRANCZEK P.C.	LEGAL SERVICES	12/26/2022	02/14/2023	6,319.04
19164 - FRANCZEK P.C.	LEGAL SERVICES	12/26/2022	02/14/2023	8,563.72
12974 - KLEIN, THORPE AND JENKINS, LTD	LEGAL SERVICES - CHECK CU	12/26/2022	02/14/2023	235.00
12974 - KLEIN, THORPE AND JENKINS, LTD	LEGAL SERVICES - KELLY FOIA	12/26/2022	02/14/2023	851.50
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - GENERAL MATTERS	12/26/2022	02/14/2023	111.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 5	<u>\$16,080.26</u>
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 5	<u>\$16,080.26</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 5	<u>\$16,080.26</u>
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 5	<u>\$16,080.26</u>
	* = Prior Fiscal Year Activity		Invoice Transactions 340	\$1,306,272.04

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Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 02.14.2023 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 62227 - ADVOCACY SERVICES				
19169 - DREXWOOD PARTNERS LLC	*CONSULTING SERVICE DEC 2022	12/28/2022	01/26/2023	5,000.00
19169 - DREXWOOD PARTNERS LLC	*CONSULTING SERVICE AUG 2022	12/28/2022	01/26/2023	5,000.00
19169 - DREXWOOD PARTNERS LLC	*CONSULTING SERVICE SEPT 2022	12/28/2022	01/26/2023	5,000.00
19169 - DREXWOOD PARTNERS LLC	*CONSULTING SERVICE NOV 2022	12/28/2022	01/26/2023	5,000.00
	Account 62227 - ADVOCACY SERVICES Totals		Invoice Transactions 4	\$20,000.00
	Business Unit 1300 - CITY COUNCIL Totals		Invoice Transactions 4	\$20,000.00
	Department 13 - CITY COUNCIL Totals		Invoice Transactions 4	\$20,000.00
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62659 - ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS				
12499 - BOOKENDS & BEGINNINGS	*REFUND: FIXTURES FOR RELOCATION	12/28/2022	01/19/2023	22,980.00
	Account 62659 - ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS Totals		Invoice Transactions 1	\$22,980.00
Account 62663 - WORKFORCE DEVELOPMENT				
12499 - BOOKENDS & BEGINNINGS	*REFUND: FIXTURES FOR RELOCATION	12/28/2022	01/19/2023	15,000.00
	Account 62663 - WORKFORCE DEVELOPMENT Totals		Invoice Transactions 1	\$15,000.00
Account 62664 - ENTREPRENEURSHIP SUPPORT				
150896 - KETTELKAMP & KETTELKAMP LANDSCAPE ARCHT.	*ARRINGTON LAKEFRONT LAGOON	12/28/2022	02/02/2023	6,500.00
	Account 62664 - ENTREPRENEURSHIP SUPPORT Totals		Invoice Transactions 1	\$6,500.00
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS				
12499 - BOOKENDS & BEGINNINGS	*REFUND: FIXTURES FOR RELOCATION	12/28/2022	01/19/2023	44,662.00
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals		Invoice Transactions 1	\$44,662.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 4	\$89,142.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 4	\$89,142.00
Department 22 - POLICE				
Business Unit 2251 - 311 CENTER				
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	*311 SERVICE NOV 22	12/28/2022	01/26/2023	428.23
149416 - AT & T	*311 SERVICE DEC 22	12/28/2022	01/26/2023	404.70
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 2	\$832.93
	Business Unit 2251 - 311 CENTER Totals		Invoice Transactions 2	\$832.93
	Department 22 - POLICE Totals		Invoice Transactions 2	\$832.93
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 10	\$109,974.93
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 62185 - CONSULTING SERVICES				
19434 - HIRONS	*COMMUNITY ENGAGEMENT PROJECT- GIBBS/FLEETWOOD	12/28/2022	01/19/2023	13,823.33
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$13,823.33
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 1	\$13,823.33
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$13,823.33
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 1	\$13,823.33
Fund 365 - FIVE FIFTH TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5900 - TIF				
Account 62185 - CONSULTING SERVICES				
19434 - HIRONS	*COMMUNITY ENGAGEMENT PROJECT- GIBBS/FLEETWOOD	12/28/2022	01/19/2023	13,828.33
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$13,828.33
	Business Unit 5900 - TIF Totals		Invoice Transactions 1	\$13,828.33
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$13,828.33
	Fund 365 - FIVE FIFTH TIF FUND Totals		Invoice Transactions 1	\$13,828.33
	* = Prior Fiscal Year Activity		Invoice Transactions 12	\$137,626.59

**CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 02.14.2023 FY22**

**SUPPLEMENTAL LIST
 ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
VARIOUS	VARIOUS BMO	PURCHASING CARD-DECEMBER, 2022	<u>256,244.56</u> 256,244.56
			<u>256,244.56</u>
Grand Total			<u>1,700,143.19</u>

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____