

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.28.2023 FY22

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/30/22 - 12/30/22

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	FREIGHT CHARGES	12/30/2022	02/28/2023	30.00
	Account 13040 - INVENTORY OF SUPPLIES Totals		Invoice Transactions 1	\$30.00
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62295 - TRAINING & TRAVEL				
19507 - CONLON PUBLIC STRATEGIES, INC.	CONSULTING SERVICE NOV 22	12/30/2022	02/28/2023	4,000.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$4,000.00
	Business Unit 1300 - CITY COUNCIL Totals		Invoice Transactions 1	\$4,000.00
	Department 13 - CITY COUNCIL Totals		Invoice Transactions 1	\$4,000.00
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1535 - OFFICE OF SUSTAINABILITY				
Account 62490 - OTHER PROGRAM COSTS				
11992 - COLLECTIVE RESOURCE INC.	COMPOST SERVICE	12/30/2022	02/28/2023	473.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$473.00
	Business Unit 1535 - OFFICE OF SUSTAINABILITY Totals		Invoice Transactions 1	\$473.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	\$473.00
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62340 - IT COMPUTER SOFTWARE				
10398 - TARGET SOLUTIONS LEARNING LLC	SOFTWARE RENEWAL EFD	12/30/2022	02/28/2023	13,835.01
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$13,835.01
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 1	\$13,835.01
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 65020 - CLOTHING				
130931 - GALLS INCORPORATED	PEO CLOTHING	12/30/2022	02/28/2023	218.79
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$218.79
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 1	\$218.79
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 2	\$14,053.80
Department 22 - POLICE				
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
310244 - CELLEBRITE USA, INC.	TRAINING	12/30/2022	02/28/2023	1,345.50
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$1,345.50
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 1	\$1,345.50
	Department 22 - POLICE Totals		Invoice Transactions 1	\$1,345.50
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62705 - BANK SERVICE CHARGES				
19166 - EMPOWER RETIREMENT	CONSULTING SERVICE OCT 22 - DEC 22	12/30/2022	02/28/2023	300.00
	Account 62705 - BANK SERVICE CHARGES Totals		Invoice Transactions 1	\$300.00
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/30/2022	02/28/2023	62.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/30/2022	02/28/2023	37.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/30/2022	02/28/2023	74.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/30/2022	02/28/2023	74.99
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/30/2022	02/28/2023	119.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/30/2022	02/28/2023	16.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/30/2022	02/28/2023	15.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/30/2022	02/28/2023	78.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/30/2022	02/28/2023	61.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/30/2022	02/28/2023	46.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/30/2022	02/28/2023	78.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/30/2022	02/28/2023	101.70
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/30/2022	02/28/2023	84.75
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/30/2022	02/28/2023	69.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/30/2022	02/28/2023	84.75
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/30/2022	02/28/2023	14.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/30/2022	02/28/2023	22.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/30/2022	02/28/2023	25.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/30/2022	02/28/2023	18.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/30/2022	02/28/2023	123.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/30/2022	02/28/2023	20.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/30/2022	02/28/2023	61.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/30/2022	02/28/2023	144.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/30/2022	02/28/2023	32.75
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/30/2022	02/28/2023	85.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/30/2022	02/28/2023	72.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/30/2022	02/28/2023	59.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/30/2022	02/28/2023	75.80
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/30/2022	02/28/2023	(189.95)
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/30/2022	02/28/2023	18.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/30/2022	02/28/2023	20.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/30/2022	02/28/2023	37.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/30/2022	02/28/2023	71.80
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/30/2022	02/28/2023	41.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/30/2022	02/28/2023	22.50
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/30/2022	02/28/2023	160.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/30/2022	02/28/2023	169.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/30/2022	02/28/2023	43.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/30/2022	02/28/2023	99.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	12/30/2022	02/28/2023	124.85
	Account 65020 - CLOTHING Totals		Invoice Transactions 40	\$2,395.04
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 41	\$2,695.04
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 41	\$2,695.04
Department 30 - PARKS AND RECREATION				
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62490 - OTHER PROGRAM COSTS				
13549 - EVANSTON IMPRINTABLES	SYNCRO TEAM JACKETS	12/30/2022	02/28/2023	1,429.42
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,429.42
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 1	\$1,429.42
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62505 - INSTRUCTOR SERVICES				
18479 - KATHRYN DOLAN	GYMNASTICS INSTRUCTION	12/30/2022	02/28/2023	10,463.93
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$10,463.93
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 1	\$10,463.93
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62295 - TRAINING & TRAVEL				
19500 - HILL, DEREK	TRAVEL EXPENSES 2022	12/30/2022	02/28/2023	266.98
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$266.98
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		Invoice Transactions 1	\$266.98
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 3	\$12,160.33
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4320 - FORESTRY				
Account 62385 - TREE SERVICES				
105524 - WEST CENTRAL MUNICIPAL CONFERENCE	FALL TREE PURCHASE & PLANTING SERVICES - 2022	12/30/2022	02/28/2023	18,180.95
	Account 62385 - TREE SERVICES Totals		Invoice Transactions 1	\$18,180.95

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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65005 - AGR/BOTANICAL SUPPLIES				
105524 - WEST CENTRAL MUNICIPAL CONFERENCE	FALL TREE PURCHASE & PLANTING SERVICES - 2022	12/30/2022	02/28/2023	28,374.60
	Account 65005 - AGR/BOTANICAL SUPPLIES Totals		Invoice Transactions 1	\$28,374.60
	Business Unit 4320 - FORESTRY Totals		Invoice Transactions 2	\$46,555.55
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	FY2022 PARKS MOWING CONTRACT	12/30/2022	02/28/2023	5,400.00
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$5,400.00
	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 1	\$5,400.00
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
103382 - MICROSYSTEMS INC.	ENGINEERING DOCUMENT SCANNING SYSTEMS	12/30/2022	02/28/2023	1,600.00
103382 - MICROSYSTEMS INC.	ENGINEERING DOCUMENT SCANNING SYSTEMS	12/30/2022	02/28/2023	328.50
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 2	\$1,928.50
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 2	\$1,928.50
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 5	\$53,884.05
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 55	\$88,641.72

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330 HOWARD-RIDGE TIFF

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED DEC 22	12/30/2022	02/28/2023	82.23
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$82.23
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR DEC 22	12/30/2022	02/28/2023	114.14
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$114.14
	Business Unit 5860 - HOWARD RIDGE TIF Totals	Invoice Transactions 2		\$196.37
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		\$196.37
	Fund 330 - HOWARD-RIDGE TIF FUND Totals	Invoice Transactions 2		\$196.37

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335 WEST EVANSTON TIF FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 65515 - OTHER IMPROVEMENTS				
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2022 WATER MAIN IMPROVEMENTS AND STREET RESURFACING	* 12/30/2022	02/28/2023	<u>90,695.57</u>
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		<u>\$90,695.57</u>
	Business Unit 5870 - WEST EVANSTON TIF Totals	Invoice Transactions 1		<u>\$90,695.57</u>
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$90,695.57</u>
	Fund 335 - WEST EVANSTON TIF FUND Totals	Invoice Transactions 1		<u>\$90,695.57</u>

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365 FIVE FIFTH TIF FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 365 - FIVE FIFTH TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5900 - TIF				
Account 62185 - CONSULTING SERVICES				
104995 - B.H. SUHR & COMPANY, INC.	PLAT OF SURVEY/LEGAL DESCRIPTION	12/30/2022	02/28/2023	540.00
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$540.00
	Business Unit 5900 - TIF Totals	Invoice Transactions 1		\$540.00
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$540.00
	Fund 365 - FIVE FIFTH TIF FUND Totals	Invoice Transactions 1		\$540.00

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415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4120 - 2020 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
176428 - CIVILTECH ENGINEERING				
	CHURCH ST PEDESTRIAN & BICYCLE IMPROVEMENTS (RFQ 20-21)	* 12/30/2022	02/28/2023	25,699.18
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$25,699.18
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals		Invoice Transactions 1	\$25,699.18
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
101065 - CIORBA GROUP, INC.				
102162 - GREELEY AND HANSEN				
104804 - SMITHGROUP, INC.				
	NBIS BRIDGE INSPECTION-CHICAGO AVE, CUSTER ST, RIDGE	* 12/30/2022	02/28/2023	5,280.93
	EVANSTON SERVICE CENTER FACILITY EVALUATION & MASTER	* 12/30/2022	02/28/2023	10,809.33
	EVANSTON SHORELINE REPAIRS RFQ 21-45	* 12/30/2022	02/28/2023	18,400.50
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	\$34,490.76
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 3	\$34,490.76
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.				
101065 - CIORBA GROUP, INC.				
16706 - SPRING CITY ELECTRICAL				
	2022 ALLEY IMPROVEMENTS BID NO 22-39	* 12/30/2022	02/28/2023	5,673.00
	4-YEAR AGREEMENT-NATIONAL BRIDGE ENGINEERING SRVS RFP	* 12/30/2022	02/28/2023	3,910.20
	TALLMADGE STREET LIGHT POLES& LED LUMINAIRE - SOLE	* 12/30/2022	02/28/2023	41,700.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$51,283.20
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 3	\$51,283.20
Business Unit 4219 - NON-BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
104927 - STANLEY CONSULTANTS INC.				
	CONSTRUCTION ENGINEERING - CENTRAL ST BRIDGE	* 12/30/2022	02/28/2023	17,885.57
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$17,885.57
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 1	\$17,885.57
Business Unit 4319 - CIP CDBG Funds				
Account 65515 - OTHER IMPROVEMENTS				
122383 - CCJM ENGINEERS, LTD				
100870 - CAPITOL CEMENT CO.				
	TWIGGS PARK LIGHTING IMPROVEMENTS	* 12/30/2022	02/28/2023	4,000.00
	2022 ALLEY IMPROVEMENTS BID NO 22-39	* 12/30/2022	02/28/2023	77,359.65
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$81,359.65
	Business Unit 4319 - CIP CDBG Funds Totals		Invoice Transactions 2	\$81,359.65
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 10	\$210,718.36
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 10	\$210,718.36

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420 SPECIAL ASSESSMENT FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 420 - SPECIAL ASSESSMENT FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 6000 - SPECIAL ASSESSMENT				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.	2022 ALLEY IMPROVEMENTS BID NO 22-39	* 12/30/2022	02/28/2023	87,761.73
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$87,761.73</u>
	Business Unit 6000 - SPECIAL ASSESSMENT Totals		Invoice Transactions 1	<u>\$87,761.73</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	<u>\$87,761.73</u>
	Fund 420 - SPECIAL ASSESSMENT FUND Totals		Invoice Transactions 1	<u>\$87,761.73</u>

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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7036 - SHERMAN GARAGE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
	SHERMAN GARAGE IT SERVICE 12/23	12/30/2022	02/28/2023	270.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$270.00
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 1	\$270.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$270.00
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 1	\$270.00

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510 WATER FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 62180 - STUDIES				
15227 - CRAWFORD, MURPHY & TILLY, INC.				
	SOURCE WATER PROTECTION PLAN	12/30/2022	02/28/2023	<u>12,721.75</u>
	Account 62180 - STUDIES Totals	Invoice Transactions 1		<u>\$12,721.75</u>
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Transactions 1		<u>\$12,721.75</u>
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 1		<u>\$12,721.75</u>
	Fund 510 - WATER FUND Totals	Invoice Transactions 1		<u>\$12,721.75</u>

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513 WATER DEPR IMPV&EXT FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
104804 - SMITHGROUP, INC.	EVANSTON SHORELINE REPAIRS	* 12/30/2022	02/28/2023	2,044.50
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$2,044.50
Account 65515 - OTHER IMPROVEMENTS				
13463 - GARLAND /DBS, INC.	WATER PLANT HEADHOUSE ROOF & MASONRY IMPROVEMENTS	* 12/30/2022	02/28/2023	34,126.32
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2022 WATER MAIN IMPROVEMENTS AND STREET RESURFACING	* 12/30/2022	02/28/2023	95,463.76
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$129,590.08
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 3	\$131,634.58
	Department 71 - UTILITIES Totals		Invoice Transactions 3	\$131,634.58
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 3	\$131,634.58

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520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 65625 - FURNITURE & FIXTURES				
16229 - POYNETTE IRON WORKS, LLC				
	RECYCLING DUMPSTER PURCHASE - SOLE SOURCE	12/30/2022	02/28/2023	<u>5,878.00</u>
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	<u>\$5,878.00</u>
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 1	<u>\$5,878.00</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	<u>\$5,878.00</u>
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 1	\$5,878.00

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600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 65060 - MATER. TO MAINT. AUTOS				
254692 - LINDCO EQUIPMENT SALES, INC.	HYDRAULIC DRIVEN GEAR PUMP	12/30/2022	02/28/2023	2,061.35
	Account 65060 - MATER. TO MAINT. AUTOS Totals	Invoice Transactions 1	1	\$2,061.35
Account 65085 - MINOR EQUIPMENT & TOOLS				
19497 - GENARO LOPEZ	GENARO LOPEZ 2022 TOOL ALLOWANCE	12/30/2022	02/28/2023	800.00
19501 - JESUS OCAMPO	JESUS OCAMPO TOOL ALLOWANCE 2022	12/30/2022	02/28/2023	659.95
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 2	2	\$1,459.95
	Business Unit 7710 - FLEET MAINTENANCE Totals	Invoice Transactions 3	3	\$3,521.30
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 3	3	\$3,521.30
	Fund 600 - FLEET SERVICES FUND Totals	Invoice Transactions 3	3	\$3,521.30

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.28.2023 FY22

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/30/22 - 12/30/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
19283 - FILIPPINI LAW FIRM LLP	LEGAL SERVICES -PAL	12/30/2022	02/28/2023	13,258.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 1	\$13,258.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 1	\$13,258.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$13,258.00
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 1	\$13,258.00
* = Prior Fiscal Year Activity			Invoice Transactions 80	\$645,837.38

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.28.2023 FY22**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
VARIOUS			<u>0.00</u>
			<u>0.00</u>
		Grand Total	<u>645,837.38</u>

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____