

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.10.2023 FY22

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/17/22 - 12/17/22

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 13040 - INVENTORY OF SUPPLIES				
102520 - ILLINOIS PAPER	COPIER PAPER 20# 8.5 X 11 GOLDENROD	12/17/2022	01/10/2023	312.00
	Account 13040 - INVENTORY OF SUPPLIES Totals	Invoice Transactions 1		\$312.00
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/17/2022	01/10/2023	163.23
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$163.23
Account 65175 - ELECTION SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/17/2022	01/10/2023	18.46
	Account 65175 - ELECTION SUPPLIES Totals	Invoice Transactions 1		\$18.46
	Business Unit 1400 - CITY CLERK Totals	Invoice Transactions 2		\$181.69
	Department 14 - CITY CLERK Totals	Invoice Transactions 2		\$181.69
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17261 - DILIGENT CORPORATION	ICOMPASS SUBSCRIPTION	12/17/2022	01/10/2023	12,962.62
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS-MORTON CIVIC CENTER DEC 22	12/17/2022	01/10/2023	6,937.50
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS- ROBERT CROWN CENTER DEC 22	12/17/2022	01/10/2023	6,932.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 3		\$26,832.62
	Business Unit 1505 - CITY MANAGER Totals	Invoice Transactions 3		\$26,832.62
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC	NOVEMBER 23 CITY ENEWS TRANSLATION	12/17/2022	01/10/2023	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	DECEMBER 1 CITY ENEWS TRANSLATION	12/17/2022	01/10/2023	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	DECEMBER 8 CITY ENEWS TRANSLATION	12/17/2022	01/10/2023	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	DECEMBER 15 CITY ENEWS TRANSLATION	12/17/2022	01/10/2023	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	DECEMBER 22 CITY ENEWS TRANSLATION	12/17/2022	01/10/2023	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	DECEMBER 29 CITY ENEWS TRANSLATION	12/17/2022	01/10/2023	175.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 6		\$1,050.00
	Business Unit 1510 - PUBLIC INFORMATION Totals	Invoice Transactions 6		\$1,050.00
Business Unit 1525 - MISC. BUSINESS OPERATIONS				
Account 68205 - CONTINGENCIES				
154891 - BAKER TILLY WRCHOW KRAUSE, LLP	STAFFING ASSESSMENT-COMP&CLASS STUDY-BAKER TILLY	12/17/2022	01/10/2023	11,347.75
	Account 68205 - CONTINGENCIES Totals	Invoice Transactions 1		\$11,347.75
	Business Unit 1525 - MISC. BUSINESS OPERATIONS Totals	Invoice Transactions 1		\$11,347.75
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 51620 - REAL ESTATE TRANSFER TAX				
19420 - LAW OFFICE OF BARBAR GOODMAN	TRANSFER STAMP OVERPAYMENT	12/17/2022	01/10/2023	1,900.00
	Account 51620 - REAL ESTATE TRANSFER TAX Totals	Invoice Transactions 1		\$1,900.00
Account 61060 - SEASONAL EMPLOYEES				
303856 - ROBERT HALF INTERNATIONAL	TEMPORARY ADMINISTRATIVE ASSISTANT	12/17/2022	01/10/2023	916.41
303856 - ROBERT HALF INTERNATIONAL	TEMPORARY ADMINISTRATIVE ASSISTANT	12/17/2022	01/10/2023	1,062.27
303856 - ROBERT HALF INTERNATIONAL	OFFICE SUPPLIES	12/17/2022	01/10/2023	1,155.99
	Account 61060 - SEASONAL EMPLOYEES Totals	Invoice Transactions 3		\$3,134.67
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	ARMORED CAR SERVICES - PARKING AND COLLECTORS OFFICE	12/17/2022	01/10/2023	2,063.40
	Account 62431 - ARMORED CAR SERVICES Totals	Invoice Transactions 1		\$2,063.40
Account 65045 - LICENSING/REGULATORY SUPP				
10643 - Passport Labs, Inc	ANNUAL ACTIVE PERMIT FEE NOVEMBER 2022	12/17/2022	12/17/2022	1,714.24
	Account 65045 - LICENSING/REGULATORY SUPP Totals	Invoice Transactions 1		\$1,714.24
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/17/2022	01/10/2023	86.59
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/17/2022	01/10/2023	12.71
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2		\$99.30
	Business Unit 1560 - REVENUE & COLLECTIONS Totals	Invoice Transactions 8		\$8,911.61
Business Unit 1570 - ACCOUNTING				
Account 62185 - CONSULTING SERVICES				
121566 - CHMARA, ROM C	ACCOUNTING SERVICES DEC 2022	12/17/2022	01/10/2023	5,740.00
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$5,740.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
11581 - FORMAX DIVISION OF BECORP, INC.	FOLDER/SEALER YEARLY SERVICE CONTRACT	12/17/2022	01/10/2023	832.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1		\$832.00
	Business Unit 1570 - ACCOUNTING Totals	Invoice Transactions 2		\$6,572.00
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
11096 - ACTORS GYMNASIUM, INC	ARTS CULTURAL FUND GRANT	12/17/2022	01/10/2023	4,000.00
19129 - EVANSTON CRICKET CLUB	SPECIAL PROJECT GRANT	12/17/2022	01/10/2023	1,000.00
17951 - KIDS GREAT CHANGE	ART COUNCIL WEBSITE	12/17/2022	01/10/2023	732.97
104112 - PIVEN THEATRE WORKSHOP	ARTS CULTURAL FUND GRANT	12/17/2022	01/10/2023	2,500.00
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals	Invoice Transactions 4		\$8,232.97
	Business Unit 1580 - COMMUNITY ARTS Totals	Invoice Transactions 4		\$8,232.97
Business Unit 5300 - ECON. DEVELOPMENT				
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS				
12037 - C & W MARKET AND ICE CREAM PARLOR	LIQUOR LICENSE PERMIT FEE FOR CEBA 5TH WARD HOLIDAY EVENT	12/17/2022	01/10/2023	115.00
12037 - C & W MARKET AND ICE CREAM PARLOR	ORNAMENTS FOR 5TH WARD TREE LIGHTING	12/17/2022	01/10/2023	247.22
12891 - EBONY BARBER SHOP	FOOD FOR CEBA/5TH WARD HOLIDAY FESTIVAL	12/17/2022	01/10/2023	91.20
101776 - EVANSTON/NORTHSHORE YWCA	LUNCH FOR BUSINESS FINANCIAL LITERACY PROGRAM	12/17/2022	01/10/2023	350.00
103617 - NATIONAL AWARDS & FINE GIFTS	30TH ANNIVERSARY PLAQUE FOR LOIS & CO.	12/17/2022	01/10/2023	65.00
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals	Invoice Transactions 5		\$868.42
	Business Unit 5300 - ECON. DEVELOPMENT Totals	Invoice Transactions 5		\$868.42
	Department 15 - CITY MANAGER'S OFFICE Totals	Invoice Transactions 29		\$63,815.37
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 52040 - LIQUOR LICENSES				
205929 - CELTIC KNOT, LLC	OVERPAID LIQUOR LICENSE	12/17/2022	01/10/2023	787.50
	Account 52040 - LIQUOR LICENSES Totals	Invoice Transactions 1		\$787.50
Account 62345 - COURT COST/LITIGATION				
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 2021 DODGE AVE.	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1922 DODGE	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1720 EMERSON	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 2109 EMERSON	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 2224 EMERSON	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 2402 EMERSON	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1810 GREY	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 2515 GROSS POINT	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1126 HARTREY	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1749 HARTREY	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1711 HOWLAND	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1918 JACKSON	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1933 JACKSON	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1945 JACKSON	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1944 JACKSON	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 819-821 HOWARD ST.	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1934 JACKSON	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 3421 CENTRAL ST.	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1713 LELAND AVE.	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1717-19 LYONS ST.	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1726 LYONS ST.	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1818 LYONS ST.	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1723 LYONS ST.	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1315-B MCDANIEL AVE.	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1341 MCDANIEL AVE.	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1315-A MCDANIEL AVE.	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1713 PAYNE ST.	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1460 PITNER AVE.	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1517 SIMPSON ST.	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 2008 WESLEY AVE.	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1713 LELAND AVE.	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 114-20 CALLANV AVE.	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1912 DODGE AVE.	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1938 DODGE AVE.	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1914-A DODGE AVE.	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1828 DODGE AVE.	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1800 DODGE AVE.	12/17/2022	01/10/2023	100.00

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PERIOD ENDING 01.10.2023 FY22**

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1744 DODGE AVE.	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1937 DEWEY AVE.	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 2043 DARROW AVE.	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1735 DARROW AVE & 1735 1/2 DARROW AVE.	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 2011 CHURCH ST.	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1927 CHURCH ST.	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 115-117 CALLAN AVE.	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1422 BROWN AVE.	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 2029 ASHLAND AVE.	12/17/2022	01/10/2023	100.00
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 2023 ASHLAND AVE.	12/17/2022	01/10/2023	100.00
Account 62345 - COURT COST/LITIGATION Totals			Invoice Transactions 46	\$4,600.00
Business Unit 1705 - LEGAL ADMINISTRATION Totals			Invoice Transactions 47	\$5,387.50
Department 17 - LAW Totals			Invoice Transactions 47	\$5,387.50
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
18754 - GMP INVESTIGATIONS INC. DBA GMP SUPPORT & SERVICES	EMPLOYMENT TESTING GMP INVESTIGATIONS	12/17/2022	01/10/2023	1,000.00
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING-NORTSHORE OMEGA	12/17/2022	01/10/2023	716.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICE	12/17/2022	01/10/2023	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICE	12/17/2022	01/10/2023	400.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICE	12/17/2022	01/10/2023	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICE	12/17/2022	01/10/2023	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICE	12/17/2022	01/10/2023	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICE	12/17/2022	01/10/2023	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICE	12/17/2022	01/10/2023	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICE	12/17/2022	01/10/2023	200.00
105201 - TRANS UNION CORP	EMPLOYMENT TESTING TRANSUNION	12/17/2022	01/10/2023	90.00
Account 62160 - EMPLOYMENT TESTING SERVICES Totals			Invoice Transactions 11	\$3,606.00
Account 62310 - CITY WIDE TRAINING				
19405 - ASSERTIC LLC	EMPLOYEE TRAINING - ASSERTIC	12/17/2022	01/10/2023	4,500.00
10398 - TARGET SOLUTIONS LEARNING LLC	EMPLOYEE TRAINING SOFTWARE-TARGET SOLUTIONS	12/17/2022	01/10/2023	25,140.24
Account 62310 - CITY WIDE TRAINING Totals			Invoice Transactions 2	\$29,640.24
Account 62512 - RECRUITMENT				
102478 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	ADVERTISING	12/17/2022	01/10/2023	50.00
Account 62512 - RECRUITMENT Totals			Invoice Transactions 1	\$50.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/17/2022	01/10/2023	78.34
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/17/2022	01/10/2023	477.61
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/17/2022	01/10/2023	51.45
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/17/2022	01/10/2023	11.86
Account 65095 - OFFICE SUPPLIES Totals			Invoice Transactions 4	\$619.26
Business Unit 1929 - HUMAN RESOURCE DIVISION Totals			Invoice Transactions 18	\$33,915.50
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61060 - SEASONAL EMPLOYEES				
19297 - ELM ASSOCIATES, INC.	IT CONSULTING SERVICES	12/17/2022	01/10/2023	1,817.50
19297 - ELM ASSOCIATES, INC.	IT CONSULTING SERVICES	12/17/2022	01/10/2023	1,445.75
Account 61060 - SEASONAL EMPLOYEES Totals			Invoice Transactions 2	\$3,263.25
Account 62185 - CONSULTING SERVICES				
18838 - NANO TECH COMPUTER SERVICES LLC	IT SERVICE CALL	12/17/2022	01/10/2023	400.00
18838 - NANO TECH COMPUTER SERVICES LLC	IT SERVICE CALL	12/17/2022	01/10/2023	400.00
Account 62185 - CONSULTING SERVICES Totals			Invoice Transactions 2	\$800.00
Account 62250 - COMPUTER EQUIPMENT MAINT				
18805 - M&R ELECTRONIC SYSTEMS INC.	COMPUTER SUPPORT SERVICES	12/17/2022	01/10/2023	220.00
18805 - M&R ELECTRONIC SYSTEMS INC.	COMPUTER SUPPORT SERVICES	12/17/2022	01/10/2023	110.00
Account 62250 - COMPUTER EQUIPMENT MAINT Totals			Invoice Transactions 2	\$330.00
Account 62340 - IT COMPUTER SOFTWARE				
17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	12/17/2022	01/10/2023	2,000.00
100924 - CDW GOVERNMENT INC.	RENEWAL OF ADOBE CREATIVE CLOUD LICENSING	12/17/2022	01/10/2023	8,218.03
101141 - INSIGHT PUBLIC SECTOR, INC.	SOLE SOURCE PURCHASE 1 YEAR SUBSCRIPTION SOFTWARE	12/17/2022	01/10/2023	1,799.00
111042 - MNJ TECHNOLOGIES DIRECT, INC.	RENEWAL PURCHASE OF NGINX WEB PROXY SOFTWARE	12/17/2022	01/10/2023	6,700.00
14375 - MORGAN BIRGE & ASSOCIATES, INC.	RENEWAL OF AVST CX-E VOICEMAIL SUPPORT	12/17/2022	01/10/2023	5,419.27
105396 - VERMONT SYSTEMS INC	SOLE SOURCE RENEWAL OF RECTRAC SOFTWARE Q4 2022	12/17/2022	01/10/2023	13,091.40
Account 62340 - IT COMPUTER SOFTWARE Totals			Invoice Transactions 6	\$37,227.70
Account 62341 - INTERNET SOLUTION PROVIDERS				
321333 - HEARTLAND BUSINESS SYSTEMS	COMPUTER SEAT LICENSES	12/17/2022	01/10/2023	588.00
Account 62341 - INTERNET SOLUTION PROVIDERS Totals			Invoice Transactions 1	\$588.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	SUPPLIES/SERVICE FOR COPIERS & PRINTERS	12/17/2022	01/10/2023	2,735.13
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	SUPPLIES/SERVICE FOR COPIERS & PRINTERS	12/17/2022	01/10/2023	1,276.83
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	SUPPLIES/SERVICE FOR COPIERS & PRINTERS	12/17/2022	01/10/2023	2,645.09
Account 62380 - COPY MACHINE CHARGES Totals			Invoice Transactions 3	\$6,657.05
Account 64505 - TELECOMMUNICATIONS				
154298 - PEERLESS NETWORK, INC.	COMPUTER SEAT LICENSES	12/17/2022	01/10/2023	2,138.68
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATIONS SERVICES - IT	12/17/2022	01/10/2023	2,250.00
Account 64505 - TELECOMMUNICATIONS Totals			Invoice Transactions 2	\$4,388.68
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	SOLE SOURCE PURCHASE OF DELL OPTIPLEX PCs	12/17/2022	01/10/2023	9,521.12
101401 - DELL COMPUTER CORP.	SOLE SOURCE PURCHASE OF DELL OPTIPLEX PCs	12/17/2022	01/10/2023	12,552.52
Account 65555 - IT COMPUTER HARDWARE Totals			Invoice Transactions 2	\$22,073.64
Account 65605 - DATA CENTER MAINTENANCE				
321333 - HEARTLAND BUSINESS SYSTEMS	SOLE SOURCE PURCHASE OF CISCO ISE LICENSES 2022	12/17/2022	01/10/2023	12,998.70
Account 65605 - DATA CENTER MAINTENANCE Totals			Invoice Transactions 1	\$12,998.70
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals			Invoice Transactions 21	\$88,327.02
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES NOVEMBER 2022	12/17/2022	01/10/2023	1,100.00
103795 - NORTH SHORE TOWING	BOOT 12/1	12/17/2022	01/10/2023	75.00
Account 62451 - TOWING AND BOOTING CONTRACTS Totals			Invoice Transactions 2	\$1,175.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10643 - PASSPORT LABS, INC	CITATION MANAGEMENT NOVEMBER 2022	12/17/2022	12/17/2022	17,987.25
10643 - PASSPORT LABS, INC	MOBILE PAY NOVEMBER 2022	12/17/2022	12/17/2022	10,857.22
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			Invoice Transactions 2	\$28,844.47
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/17/2022	01/10/2023	54.18
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/17/2022	01/10/2023	62.54
Account 65095 - OFFICE SUPPLIES Totals			Invoice Transactions 2	\$116.72
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals			Invoice Transactions 6	\$30,136.19
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL	12/17/2022	01/10/2023	407.44
12792 - UNIFIRST CORPORATION	MAT CLEANING AT SERVICE CENTER	12/17/2022	01/10/2023	109.61
Account 62225 - BLDG MAINTENANCE SERVICES Totals			Invoice Transactions 2	\$517.05
Account 62245 - OTHER EQMT MAINTENANCE				
101665 - NORTH SHORE ENH OMEGA	PHIL HOSLER PULMONARY SURVEILLANCE	12/17/2022	01/10/2023	292.00
101665 - NORTH SHORE ENH OMEGA	HOSLER ANNUAL PULMONARY TEST	12/17/2022	01/10/2023	107.00
Account 62245 - OTHER EQMT MAINTENANCE Totals			Invoice Transactions 2	\$399.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104107 - PITNEY BOWES	SHIPPING AND POSTAGE DEC 2022	12/17/2022	01/10/2023	3,553.96
104107 - PITNEY BOWES	POSTAGE METER SERVICE AND SUPPLIES DEC 22	12/17/2022	01/10/2023	1,222.76
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES FOR JAN-MAR	12/17/2022	01/10/2023	237.33
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL BENT PARK	12/17/2022	01/10/2023	74.58
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL PD	12/17/2022	01/10/2023	80.00
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS	12/17/2022	01/10/2023	1,137.25
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			Invoice Transactions 6	\$6,305.88
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES NICOR 2128 RIDGE NOV 2022	12/17/2022	01/10/2023	256.43
103744 - NICOR	UTILITIES NICOR 2603 SHERIDAN NOV 22	12/17/2022	01/10/2023	859.22
103744 - NICOR	UTILITIES-NICOR NOV22	12/17/2022	01/10/2023	531.03
103744 - NICOR	UTILITIES-NICOR NOV22	12/17/2022	01/10/2023	345.87

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.10.2023 FY22**

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
103744 - NICOR	UTILITIES-NICOR NOV22	12/17/2022	01/10/2023	253.75
103744 - NICOR	UTILITIES-NICOR NOV22	12/17/2022	01/10/2023	781.46
103744 - NICOR	UTILITIES-NICOR NOV22	12/17/2022	01/10/2023	407.81
103744 - NICOR	UTILITIES-NICOR NOV22	12/17/2022	01/10/2023	1,008.47
103744 - NICOR	UTILITIES-NICOR NOV22	12/17/2022	01/10/2023	1,243.87
103744 - NICOR	UTILITIES-NICOR NOV22	12/17/2022	01/10/2023	398.20
103744 - NICOR	UTILITIES-NICOR NOV22	12/17/2022	01/10/2023	467.79
103744 - NICOR	UTILITIES-NICOR NOV22	12/17/2022	01/10/2023	351.32
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 12	<u>\$6,905.27</u>
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
100401 - COMCAST CABLE	UTILITIES COMCAST PUBLIC WORKS DEC. 22	12/17/2022	01/10/2023	145.29
100401 - COMCAST CABLE	UTILITIES COMCAST PUBLIC WORKS NOV. 22	12/17/2022	01/10/2023	(6.33)
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 2	<u>\$138.96</u>
Account 65025 - FOOD				
103195 - MARK VEND COMPANY	STOCK COFFEE FOR CIVIC CENTER	12/17/2022	01/10/2023	686.87
103195 - MARK VEND COMPANY	STOCK BEVERAGES FOR CIVIC CENTER	12/17/2022	01/10/2023	28.31
	Account 65025 - FOOD Totals		Invoice Transactions 2	<u>\$715.18</u>
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	12/17/2022	01/10/2023	174.97
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	12/17/2022	01/10/2023	556.98
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$731.95</u>
Account 65050 - BLDG MAINTENANCE MATERIAL				
100891 - CARRIER CORPORATION	MAINTENANCE AT PD	12/17/2022	01/10/2023	1,822.00
103956 - OTIS ELEVATOR COMPANY	ELEVATOR REPAIRS MAPLE GARAGE	12/17/2022	01/10/2023	642.75
105124 - THERMOSYSTEMS, INC.	PLANNED MAINTENANCE FOR ROBERT CROWN 12.1.22 TO 5.31.23	12/17/2022	01/10/2023	3,758.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 3	<u>\$6,222.75</u>
Account 65090 - SAFETY EQUIPMENT				
101062 - CINTAS	FIRST AID CABINET REFILL	12/17/2022	01/10/2023	89.50
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	<u>\$89.50</u>
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICES SUPPLIES FOR ADMIN SVCS - FACILITIES	12/17/2022	01/10/2023	124.26
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICES SUPPLIES FOR ADMIN SVCS - FACILITIES	12/17/2022	01/10/2023	3.38
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICES SUPPLIES FOR ADMIN SVCS - FACILITIES	12/17/2022	01/10/2023	28.79
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	<u>\$156.43</u>
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 35	<u>\$22,181.97</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 80	<u>\$174,560.68</u>
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	CD OFFICE SUPPLIES	12/17/2022	01/10/2023	30.42
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	<u>\$30.42</u>
	Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals		Invoice Transactions 1	<u>\$30.42</u>
Business Unit 2105 - PLANNING & ZONING				
Account 61010 - REGULAR PAY				
315470 - GOV TEMPS USA, LLC	HR CONSULTING	12/17/2022	01/10/2023	1,212.75
	Account 61010 - REGULAR PAY Totals		Invoice Transactions 1	<u>\$1,212.75</u>
Account 62210 - PRINTING				
15401 - THE BLUEPRINT SHOPPE, INC.	POSTCARD NOTICE FOR 2012 MAPLE	12/17/2022	01/10/2023	52.93
	Account 62210 - PRINTING Totals		Invoice Transactions 1	<u>\$52.93</u>
	Business Unit 2105 - PLANNING & ZONING Totals		Invoice Transactions 2	<u>\$1,265.68</u>
Business Unit 2115 - PROPERTY STANDARDS				
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	12/17/2022	01/10/2023	6.04
101832 - FEDERAL EXPRESS CORP.	SHIPPING	12/17/2022	01/10/2023	40.39
	Account 62315 - POSTAGE Totals		Invoice Transactions 2	<u>\$46.43</u>
Account 62493 - PROPERTY CLEAN UP EXPENSE				
17395 - FIRE PROS	BOARD-UP FEES 819-821 HOWARD	12/17/2022	01/10/2023	800.00
	Account 62493 - PROPERTY CLEAN UP EXPENSE Totals		Invoice Transactions 1	<u>\$800.00</u>
Account 65020 - CLOTHING				
222307 - VCG UNIFORM	EMBROIDER COE LOGO ON INSPECTORS SHIRTS	12/17/2022	01/10/2023	104.95
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	<u>\$104.95</u>
	Business Unit 2115 - PROPERTY STANDARDS Totals		Invoice Transactions 4	<u>\$951.38</u>
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62236 - SOFTWARE MAINTENANCE				
15495 - GOVSENSE, LLC	GOVSENSE SUPPORT	12/17/2022	01/10/2023	16,185.60
	Account 62236 - SOFTWARE MAINTENANCE Totals		Invoice Transactions 1	<u>\$16,185.60</u>
Account 62360 - MEMBERSHIP DUES				
100782 - INTERNATIONAL CODE COUNCIL, INC.	ICC MEMBERSHIP FOR COE	12/17/2022	01/10/2023	265.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	<u>\$265.00</u>
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	12/17/2022	01/10/2023	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	12/17/2022	01/10/2023	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	12/17/2022	01/10/2023	50.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 3	<u>\$150.00</u>
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
316000 - SAFE BUILT LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW	12/17/2022	01/10/2023	2,721.28
316000 - SAFE BUILT LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW	12/17/2022	01/10/2023	6,178.32
316000 - SAFE BUILT LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW	12/17/2022	01/10/2023	200.89
316000 - SAFE BUILT LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW	12/17/2022	01/10/2023	4,993.62
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals		Invoice Transactions 4	<u>\$14,094.11</u>
Account 62645 - DIGITAL ARCHIVING				
103382 - MICROSYSTEMS INC.	PREP SERV SCANNING	12/17/2022	01/10/2023	2,592.30
103382 - MICROSYSTEMS INC.	PREP SERV SCANNING	12/17/2022	01/10/2023	2,756.50
103382 - MICROSYSTEMS INC.	PREP SERV SCANNING	12/17/2022	01/10/2023	2,933.15
	Account 62645 - DIGITAL ARCHIVING Totals		Invoice Transactions 3	<u>\$8,281.95</u>
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
100782 - INTERNATIONAL CODE COUNCIL, INC.	2021 IPMC COMMENTARY	12/17/2022	01/10/2023	72.75
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 1	<u>\$72.75</u>
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 13	<u>\$39,049.41</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 20	<u>\$41,296.89</u>
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62272 - OTHER PROFESSIONAL SERVICES				
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	INFORMATION CHARGES	12/17/2022	01/10/2023	628.01
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 1	<u>\$628.01</u>
Account 62280 - OVERNIGHT MAIL CHARGES				
101832 - FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	12/17/2022	01/10/2023	6.74
	Account 62280 - OVERNIGHT MAIL CHARGES Totals		Invoice Transactions 1	<u>\$6.74</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10357 - AXON	BODY-WORN CAMERAS	12/17/2022	01/10/2023	3,435.82
10357 - AXON	BODY-WORN CAMERAS	12/17/2022	01/10/2023	35,895.39
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	<u>\$39,331.21</u>
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITY - CAMERAS (9/28 - 10/27)	12/17/2022	01/10/2023	15.94
101143 - COMED	UTILITY - ANIMAL SHELTER (9/28 - 10/27)	12/17/2022	01/10/2023	48.67
101143 - COMED	UTILITY - ANIMAL SHELTER (9/28 - 10/27)	12/17/2022	01/10/2023	10.33
10730 - MC SQUARED ENERGY	UTILITY - CAMERAS (10/27 - 11/29)	12/17/2022	01/10/2023	50.70
10730 - MC SQUARED ENERGY	ELECTRICITY - CAMERAS (10/26 - 11/28)	12/17/2022	01/10/2023	50.70
10730 - MC SQUARED ENERGY	ELECTRICITY - CAMERAS (10/28 - 11/30)	12/17/2022	01/10/2023	25.45
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 6	<u>\$201.79</u>
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 10	<u>\$40,167.75</u>
Business Unit 2210 - PATROL OPERATIONS				
Account 65020 - CLOTHING				
294626 - ARTISTIC ENGRAVING	BADGE REPAIR	12/17/2022	01/10/2023	49.69
294626 - ARTISTIC ENGRAVING	BADGES/HAT SHIELDS	12/17/2022	01/10/2023	1,205.60
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	12/17/2022	01/10/2023	152.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	12/17/2022	01/10/2023	48.85
	Account 65020 - CLOTHING Totals		Invoice Transactions 4	<u>\$1,456.14</u>
Account 65125 - OTHER COMMODITIES				
103314 - MEDLINE INDUSTRIES	PATROL SUPPLIES	12/17/2022	01/10/2023	65.81
103314 - MEDLINE INDUSTRIES	PATROL SUPPLIES	12/17/2022	01/10/2023	60.35
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 2	<u>\$126.16</u>
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 6	<u>\$1,582.30</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.10.2023 FY22

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/17/22 - 12/17/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/17/2022	01/10/2023	135.81
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/17/2022	01/10/2023	312.40
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$448.21
Account 65075 - MEDICAL & LAB SUPPLIES				
105793 - BOUND TREE MEDICAL, LLC	MEDICAL EQUIPMENT	12/17/2022	01/10/2023	209.99
105793 - BOUND TREE MEDICAL, LLC	MEDICAL EQUIPMENT	12/17/2022	01/10/2023	159.93
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 2	\$369.92
Account 65090 - SAFETY EQUIPMENT				
100158 - AIR ONE EQUIPMENT	FIRE PROTECTIVE EQUIPMENT	12/17/2022	01/10/2023	1,725.00
100158 - AIR ONE EQUIPMENT	FIRE PROTECTIVE EQUIPMENT	12/17/2022	01/10/2023	460.00
103561 - MUNICIPAL EMERGENCY SERVICES	EQUIPMENT REPAIR	12/17/2022	01/10/2023	69.00
18860 - WEST MARINE PRO	WATER RESCUE VESTS	12/17/2022	01/10/2023	274.93
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 4	\$2,528.93
Account 65125 - OTHER COMMODITIES				
100987 - CHICAGO COMMUNICATIONS, LLC.	RADIO ADAPTER	12/17/2022	01/10/2023	164.00
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$164.00
Business Unit 2315 - FIRE SUPPRESSION				
Department 23 - FIRE MGMT & SUPPORT				
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 18	\$29,223.19
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 24	\$31,878.05
Department 30 - PARKS AND RECREATION				
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARD PRINTING	12/17/2022	01/10/2023	240.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$240.00
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES SHARPENED & HONED	12/17/2022	01/10/2023	168.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$168.00
Account 62251 - CROWN CENTER SYSTEMS REPAIR				
15844 - DUAL TEMP COMPANIES OF IL	INDUSTRIAL REFRIGERATION PREVENTATIVE MAINTENANCE	12/17/2022	01/10/2023	3,828.27
	Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals		Invoice Transactions 1	\$3,828.27
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	MONTHLY PEST MAINTENANCE	12/17/2022	01/10/2023	81.37
100310 - ANDERSON PEST SOLUTIONS	MONTHLY PEST MAINTENANCE	12/17/2022	01/10/2023	81.37
100310 - ANDERSON PEST SOLUTIONS	MONTHLY PEST MAINTENANCE	12/17/2022	01/10/2023	81.37
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 3	\$244.11
Account 62505 - INSTRUCTOR SERVICES				
11642 - LILY CIGAN	CANDLELIGHT YOGA	12/17/2022	01/10/2023	227.50
131436 - GARY KANTOR	MAGIC CLASS INSTRUCTOR	12/17/2022	01/10/2023	140.00
103929 - OPEN STUDIO PROJECT	ART CLASS SERVICES	12/17/2022	01/10/2023	1,098.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 3	\$1,465.50
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
317013 - H-O-H WATER TECHNOLOGY	WATER TREATMENT SERVICES	12/17/2022	01/10/2023	477.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$477.00
Account 62518 - SECURITY ALARM CONTRACTS				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING FOR ALARM SERVICES	12/17/2022	01/10/2023	399.00
	Account 62518 - SECURITY ALARM CONTRACTS Totals		Invoice Transactions 1	\$399.00
Account 65025 - FOOD				
149940 - ETHS CAMPUS CATERING	ROBERT CROWN PRESCHOOL MEALS	12/17/2022	01/10/2023	2,256.00
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$2,256.00
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	12/17/2022	01/10/2023	476.59
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	12/17/2022	01/10/2023	323.15
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	12/17/2022	01/10/2023	376.68
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	12/17/2022	01/10/2023	1,446.00
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	12/17/2022	01/10/2023	73.17
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	12/17/2022	01/10/2023	73.17
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 6	\$2,768.76
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLY	12/17/2022	01/10/2023	73.37
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$73.37
Account 65110 - RECREATION SUPPLIES				
18708 - AUTOMATED LIGHTING DESIGN, INC. DBA: SHOWCO AV	2022 NUTCRACKER LIGHTING	12/17/2022	01/10/2023	17,000.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$17,000.00
Business Unit 3030 - CROWN COMMUNITY CENTER				
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 20	\$28,920.01
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	MONTHLY PEST CONTROL	12/17/2022	01/10/2023	39.64
100310 - ANDERSON PEST SOLUTIONS	MONTHLY PEST CONTROL	12/17/2022	01/10/2023	39.64
100310 - ANDERSON PEST SOLUTIONS	MONTHLY PEST CONTROL	12/17/2022	01/10/2023	39.64
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 3	\$118.92
Account 62505 - INSTRUCTOR SERVICES				
17629 - EVANSTON SOCCER ASSOCIATION	SOCCER VENDOR	12/17/2022	01/10/2023	1,837.50
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	12/17/2022	01/10/2023	1,659.70
18097 - GAME ON! SPORTS 4 GIRLS	GIRLS CLASS AND CAMP	12/17/2022	01/10/2023	798.00
18975 - MS. BETHANY'S SCHOOL OF COOKING	COOK CLASS PROGRAM INSTRUCTION	12/17/2022	01/10/2023	1,194.20
14608 - ROBOTHINK, LLC	ROBOTICS AND CODING CAMPS AND CLASSES	12/17/2022	01/10/2023	654.50
16722 - WE GOT GAME, LLC	BASKETBALL VENDOR	12/17/2022	01/10/2023	3,541.30
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 6	\$9,685.20
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR NOV22	12/17/2022	01/10/2023	409.18
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$409.18
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	12/17/2022	01/10/2023	48.68
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$48.68
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/17/2022	01/10/2023	12.97
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/17/2022	01/10/2023	64.95
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$77.92
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 13	\$10,339.90
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62225 - BLDG MAINTENANCE SERVICES				
104914 - STA-KLEEN INC.	STOVE FILTER CLEANING	12/17/2022	01/10/2023	56.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$56.00
Account 62495 - LICENSED PEST CONTROL SERVICES				
123132 - PEST CONTROL SUPPLIES	PEST CONTROL	12/17/2022	01/10/2023	82.80
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$82.80
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR NOV22	12/17/2022	01/10/2023	431.65
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$431.65
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES, ETC.	12/17/2022	12/17/2022	360.53
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$360.53
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/17/2022	01/10/2023	42.99
103885 - OFFICE DEPOT INC.	OFFICE SUPPLIES	12/17/2022	01/10/2023	100.91
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$143.90
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 6	\$1,074.88
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR				
Account 62490 - OTHER PROGRAM COSTS				
11629 - SOUND PRODUCTION & LIGHTING, LLC	SOUND SYSTEM	12/17/2022	01/10/2023	275.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$275.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
19293 - CUTTER, ZACHARY T	PERFORMANCE STAGE HANDS	12/17/2022	01/10/2023	200.00
19409 - DENT, KALEIGH	PERFORMANCE KWANZA CEREMONY	12/17/2022	01/10/2023	50.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
11628 - ELDRIDGE SHANNON	PERFORMANCE STAGE HANDS	12/17/2022	01/10/2023	150.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 3	400.00
Account 65110 - RECREATION SUPPLIES				
18338 - EVAN SPOSATO	SET BUILDING	12/17/2022	01/10/2023	556.80
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	556.80
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62245 - OTHER EQMT MAINTENANCE				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	CUSTODIAL SUPPLIES	12/17/2022	01/10/2023	662.34
103472 - MITY-LITE INC.	ABS RECTANGLE TABLE 30x72	12/17/2022	01/10/2023	2,804.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 2	3,466.34
Account 62505 - INSTRUCTOR SERVICES				
17694 - BETSY MURPHY	FALL FITNESS CLASSES II	12/17/2022	01/10/2023	2,153.32
101189 - CONNELLY'S ACADEMY	MARTIAL ARTS	12/17/2022	01/10/2023	25,291.56
15553 - JUDITH GRUBNER	LINE DANCE INSTRUCTION	12/17/2022	01/10/2023	1,002.00
15553 - JUDITH GRUBNER	UKULELE ENSEMBLE	12/17/2022	01/10/2023	100.50
16400 - NICHOLA GOSS	BALLET AND MODERN CLASSES	12/17/2022	01/10/2023	700.00
10511 - VIVIAN VISSER	MOSAIC AND CLAY	12/17/2022	01/10/2023	1,123.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 6	330,370.38
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	TELEVISION SERVICE	12/17/2022	01/10/2023	212.61
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	212.61
Account 62695 - COUPON PMTS-CAB SUBSIDY				
313314 - 303 TAXI	TAXI REIMBURSEMENT	12/17/2022	01/10/2023	540.00
315915 - AMERICAN TAXI DISPATCH, INC.	TAXI REIMBURSEMENT	12/17/2022	01/10/2023	50.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals		Invoice Transactions 2	590.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/17/2022	01/10/2023	15.64
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/17/2022	01/10/2023	264.68
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/17/2022	01/10/2023	95.66
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	375.98
Business Unit 3130 - SPECIAL RECREATION				
Account 62490 - OTHER PROGRAM COSTS				
101776 - EVANSTON/NORTHSHORE YWCA	POOL RENTAL AND STAFF FALL 2022	12/17/2022	01/10/2023	1,530.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	1,530.00
Business Unit 3130 - SPECIAL RECREATION Totals			Invoice Transactions 1	1,530.00
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	COMCAST CABLE GIBBS	12/17/2022	01/10/2023	139.63
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	139.63
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals			Invoice Transactions 1	139.63
Business Unit 3605 - ECOLOGY CENTER				
Account 65050 - BLDG MAINTENANCE MATERIAL				
161186 - LINDEMANN CHIMNEY SERVICE, INC.	FIREPLACE CLEANING WITH INSPECTION	12/17/2022	01/10/2023	299.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1	299.00
Business Unit 3710 - NOYES CULTURAL ARTS CENTER				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR NOV22	12/17/2022	01/10/2023	455.24
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	455.24
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	12/17/2022	01/10/2023	67.34
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	12/17/2022	01/10/2023	98.52
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	12/17/2022	01/10/2023	333.44
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	12/17/2022	01/10/2023	1,181.06
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 4	1,680.36
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals			Invoice Transactions 5	32,135.60
Department 30 - PARKS AND RECREATION Totals			Invoice Transactions 66	80,686.13
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 62360 - MEMBERSHIP DUES				
100273 - AMERICAN PUBLIC WORKS ASN	MEMBERSHIP ANNUAL DUES - NOEL RODRIGUEZ	12/17/2022	01/10/2023	92.52
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	92.52
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID KIT REFILL	12/17/2022	01/10/2023	130.14
13413 - EMERGENT SAFETY SUPPLY	PPE - GLOVES	12/17/2022	01/10/2023	239.72
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 2	369.86
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - PWA: ADMIN	12/17/2022	01/10/2023	95.47
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - PWA: ADMIN	12/17/2022	01/10/2023	105.88
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - PWA: ADMIN	12/17/2022	01/10/2023	66.98
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - PWA: ADMIN	12/17/2022	01/10/2023	89.92
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4	358.25
Business Unit 4300 - ENVIRONMENTAL SERVICES				
Account 65020 - CLOTHING				
103812 - NORTHERN SAFETY CO. INC.	KNIT CAPS PPE	12/17/2022	01/10/2023	1,478.15
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	1,478.15
Account 65085 - MINOR EQUIPMENT & TOOLS				
107037 - GLOBAL EQUIPMENT COMPANY	PORTABLE POWER STATION	12/17/2022	01/10/2023	1,330.16
107037 - GLOBAL EQUIPMENT COMPANY	PORTABLE POWER STATION	12/17/2022	01/10/2023	1,330.16
104509 - RUSSO POWER EQUIPMENT	ELECTRIC EQUIPMENT - PRUNER	12/17/2022	01/10/2023	435.00
104509 - RUSSO POWER EQUIPMENT	ELECTRIC EQUIPMENT BATTERY PACKS	12/17/2022	01/10/2023	975.00
104509 - RUSSO POWER EQUIPMENT	SERVICE ELECTRIC HEDGE TRIMMER	12/17/2022	01/10/2023	32.70
104509 - RUSSO POWER EQUIPMENT	ELECTRIC EQUIPMENT - HEDGE TRIMMER	12/17/2022	01/10/2023	870.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 6	4,973.02
Business Unit 4300 - ENVIRONMENTAL SERVICES Totals			Invoice Transactions 7	6,451.17
Business Unit 4320 - FORESTRY				
Account 62385 - TREE SERVICES				
13567 - ARBORGREEN TREE SERVICE INC.	TREE REMOVAL - 1416 LEONARD PL	12/17/2022	01/10/2023	2,400.00
13567 - ARBORGREEN TREE SERVICE INC.	TREE REMOVAL - 2400 SHERIDAN RD	12/17/2022	01/10/2023	3,200.00
13567 - ARBORGREEN TREE SERVICE INC.	TREE REMOVAL - 2510 SHERIDAN RD	12/17/2022	01/10/2023	650.00
13567 - ARBORGREEN TREE SERVICE INC.	TREE REMOVAL - 1234 OAK AVE	12/17/2022	01/10/2023	2,500.00
18243 - PROGRESSIVE TREE SERVICE	TREE REMOVAL - 1822 GROVE ST	12/17/2022	01/10/2023	5,225.00
18243 - PROGRESSIVE TREE SERVICE	TREE REMOVAL - 707 RIDGE AVE	12/17/2022	01/10/2023	2,985.00
	Account 62385 - TREE SERVICES Totals		Invoice Transactions 6	16,960.00
Account 65005 - AGRI/BOTANICAL SUPPLIES				
101106 - CLESEN WHOLESALE	SOIL AMENDMENT PRODUCT	12/17/2022	01/10/2023	604.50
	Account 65005 - AGRI/BOTANICAL SUPPLIES Totals		Invoice Transactions 1	604.50
Account 65085 - MINOR EQUIPMENT & TOOLS				
100359 - ARLINGTON POWER EQUIPMENT	PARTS AND TOOLS	12/17/2022	01/10/2023	295.98
100359 - ARLINGTON POWER EQUIPMENT	PARTS AND TOOLS	12/17/2022	01/10/2023	211.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	506.98
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
301861 - CHRISTY WEBBER & COMPANY	2022 LANDSCAPE MAINTENANCE - ROBERT CROWN	12/17/2022	01/10/2023	6,135.00
10730 - MC SQUARED ENERGY	IRRIGATION PUMP	12/17/2022	01/10/2023	22.45
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals		Invoice Transactions 2	6,157.45
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN				
101192 - CONSERV FS	TEMPORARY FENCING	12/17/2022	01/10/2023	961.40
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals		Invoice Transactions 1	961.40
Account 65005 - AGRI/BOTANICAL SUPPLIES				
101106 - CLESEN WHOLESALE	SEASONAL PLANTING	12/17/2022	01/10/2023	554.10
101106 - CLESEN WHOLESALE	SEASONAL PLANTING	12/17/2022	01/10/2023	623.35
101106 - CLESEN WHOLESALE	SEASONAL PLANTING	12/17/2022	01/10/2023	260.55
101383 - DEVROOMEN BULB CO INC	SPRING PLANTS	12/17/2022	01/10/2023	180.00
103120 - LURVEY LANDSCAPE SUPPLY	TREE PURCHASE	12/17/2022	01/10/2023	261.40
103120 - LURVEY LANDSCAPE SUPPLY	TREE PURCHASE	12/17/2022	01/10/2023	295.00
	Account 65005 - AGRI/BOTANICAL SUPPLIES Totals		Invoice Transactions 6	2,194.40

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100 GENERAL FUND

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Account 65625 - FURNITURE & FIXTURES				
103120 - LURVEY LANDSCAPE SUPPLY	WATERFALL REPAIRS	12/17/2022	01/10/2023	2,249.96
103855 - NUTOYS LEISURE PRODUCTS	PLAYGROUND EQUIPMENT - BUTLER PARK	12/17/2022	01/10/2023	605.27
222383 - TEAM REIL, INC.	LEAHY PLAYGROUND EQUIPMENT	12/17/2022	01/10/2023	374.00
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 3	<u>\$3,229.23</u>
	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 12	<u>\$12,542.48</u>
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 62210 - PRINTING				
100375 - ARTS & LETTERS LTD.	TOW AWAY ZONE SIGNS	12/17/2022	01/10/2023	3,717.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	<u>\$3,717.00</u>
Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	PROFESSIONAL ENGINEERING SERVICES - ROW PERMIT ENGINEER STAFFING	12/17/2022	01/10/2023	5,920.00
	Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV Totals		Invoice Transactions 1	<u>\$5,920.00</u>
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 2	<u>\$9,637.00</u>
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE				
Account 65085 - MINOR EQUIPMENT & TOOLS				
104509 - RUSSO POWER EQUIPMENT	ELECTRIC EQUIPMENT - GREENWAYS	12/17/2022	01/10/2023	1,953.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	<u>\$1,953.00</u>
	Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals		Invoice Transactions 1	<u>\$1,953.00</u>
Business Unit 4510 - STREET MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	12/17/2022	01/10/2023	512.64
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	12/17/2022	01/10/2023	419.20
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	12/17/2022	01/10/2023	267.52
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	12/17/2022	01/10/2023	521.60
13666 - BUILDERS ASPHALT, LLC	FY2022 SINGLE SOURCE PURCHASE OF ASPHALT	12/17/2022	01/10/2023	784.64
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 5	<u>\$2,505.60</u>
Account 65085 - MINOR EQUIPMENT & TOOLS				
100987 - CHICAGO COMMUNICATIONS, LLC.	SOLE SOURCE CONTRACT FOR 47 2-WAY RADIOS	12/17/2022	01/10/2023	3,997.50
100987 - CHICAGO COMMUNICATIONS, LLC.	SOLE SOURCE CONTRACT FOR 47 2-WAY RADIOS	12/17/2022	01/10/2023	1,277.28
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	<u>\$5,274.78</u>
	Business Unit 4510 - STREET MAINTENANCE Totals		Invoice Transactions 7	<u>\$7,780.38</u>
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT				
Account 64008 - FESTIVAL LIGHTING				
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	12/17/2022	01/10/2023	40.88
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	12/17/2022	01/10/2023	52.24
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	12/17/2022	01/10/2023	42.39
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	12/17/2022	01/10/2023	39.60
	Account 64008 - FESTIVAL LIGHTING Totals		Invoice Transactions 4	<u>\$175.11</u>
Account 65070 - OFFICE/OTHER EQT MTN MATL				
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES FOR SOLAR POWERED SPEED SIGNS	12/17/2022	01/10/2023	716.40
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	<u>\$716.40</u>
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		Invoice Transactions 5	<u>\$891.51</u>
Business Unit 4550 - MAINT-SNOW & ICE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19311 - FROST SOLUTIONS LLC	ROAD WEATHER INFORMATION SYSTEM PURCHASE	12/17/2022	01/10/2023	5,000.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	<u>\$5,000.00</u>
	Business Unit 4550 - MAINT-SNOW & ICE Totals		Invoice Transactions 1	<u>\$5,000.00</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 51	<u>\$63,147.65</u>
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 375	<u>\$529,622.34</u>

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170 AMERICAN PLAN

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Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9922 - BUSINESS DISTRICT STRATEGIES				
Account 65515 - OTHER IMPROVEMENTS				
19161 - INTERFACE STUDIO LLC	STRATEGY CONSULTING SERVICES	12/17/2022	01/10/2023	23,779.72
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$23,779.72</u>
	Business Unit 9922 - BUSINESS DISTRICT STRATEGIES Totals		Invoice Transactions 1	<u>\$23,779.72</u>
Business Unit 9950 - PERMIT SOFTWARE				
Account 62236 - SOFTWARE MAINTENANCE				
19364 - LCT SOFTWARE LLC, DIGEPLAN	DIGEPLAN ANNUAL LICENSING	12/17/2022	01/10/2023	27,739.40
	Account 62236 - SOFTWARE MAINTENANCE Totals		Invoice Transactions 1	<u>\$27,739.40</u>
	Business Unit 9950 - PERMIT SOFTWARE Totals		Invoice Transactions 1	<u>\$27,739.40</u>
Business Unit 9971 - ARPA ADMIN				
Account 61010 - REGULAR PAY				
19391 - MUBOYAYI, NDONA	PARTICIPATORY BUDGETING FIELD MANAGER CONSULTANT	12/17/2022	01/10/2023	2,800.00
19391 - MUBOYAYI, NDONA	PARTICIPATORY BUDGETING FIELD MANAGER CONSULTANT	12/17/2022	01/10/2023	5,220.00
	Account 61010 - REGULAR PAY Totals		Invoice Transactions 2	<u>\$8,020.00</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19392 - CARLINO, CELIA	PARTICIPATORY BUDGETING COORDINATOR 2022 CONSULTANT	12/17/2022	01/10/2023	522.00
19392 - CARLINO, CELIA	PARTICIPATORY BUDGETING COORDINATOR CONSULTANT	12/17/2022	01/10/2023	1,390.50
19188 - MATTHEW OUREN	PARTICIPATORY BUDGETING MANAGER CONSULTANT	12/17/2022	01/10/2023	6,816.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	<u>\$8,728.50</u>
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 5	<u>\$16,748.50</u>
Business Unit 9973 - PARTICIPATORY BUDGETING				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES-CMO	12/17/2022	01/10/2023	249.08
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES-CMO	12/17/2022	01/10/2023	39.95
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	<u>\$289.03</u>
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals		Invoice Transactions 2	<u>\$289.03</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 9	<u>\$68,556.65</u>
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 9	<u>\$68,556.65</u>

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177 REPARATIONS FUND

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Fund 177 - REPARATIONS FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1595 - REPARATIONS FUND				
Account 62490 - OTHER PROGRAM COSTS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	HOME IMPROVEMENT	12/17/2022	01/10/2023	3,526.60
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	HOME IMPROVEMENT	12/17/2022	01/10/2023	3,600.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$7,126.60
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 2	\$7,126.60
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 2	\$7,126.60
	Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 2	\$7,126.60

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178 SUSTAINABILITY FUND

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Fund 178 - SUSTAINABILITY FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9910 - SUSTAINABILITY ADMIN				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED NOV 22 FACILITIES	12/17/2022	01/10/2023	3,052.97
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED NOV 22 FACILITIES	12/17/2022	01/10/2023	4,447.14
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED NOV 22 FACILITIES	12/17/2022	01/10/2023	512.66
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED NOV 22 FACILITIES	12/17/2022	01/10/2023	56.27
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED NOV 22 FACILITIES	12/17/2022	01/10/2023	31.20
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED NOV 22 FACILITIES	12/17/2022	01/10/2023	46.30
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED NOV 22 FACILITIES	12/17/2022	01/10/2023	227.37
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED NOV 22 FACILITIES	12/17/2022	01/10/2023	294.74
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED NOV 22 FACILITIES	12/17/2022	01/10/2023	233.97
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED NOV 22 FIRE	12/17/2022	01/10/2023	4,469.89
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED NOV 22 FIRE	12/17/2022	01/10/2023	496.99
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED NOV 22 FIRE	12/17/2022	01/10/2023	744.06
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED NOV 22 FIRE	12/17/2022	01/10/2023	160.38
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED NOV 22 FIRE	12/17/2022	01/10/2023	557.32
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED NOV 22 FIRE	12/17/2022	01/10/2023	661.03
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED NOV 22 FIRE	12/17/2022	01/10/2023	22.45
			Account 64005 - ELECTRICITY Totals	Invoice Transactions 16
			Business Unit 9910 - SUSTAINABILITY ADMIN Totals	Invoice Transactions 16
			Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 16
			Fund 178 - SUSTAINABILITY FUND Totals	Invoice Transactions 16
				\$16,014.74

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200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/17/22 - 12/17/22

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	12/17/2022	01/10/2023	3,750.60
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$3,750.60
Account 64006 - LIGHTING				
101143 - COMED	STREET LIGHTING	12/17/2022	01/10/2023	33.25
101143 - COMED	STREET LIGHTING	12/17/2022	01/10/2023	28.74
10730 - MC SQUARED ENERGY	STREET LIGHTING	12/17/2022	01/10/2023	158.67
10730 - MC SQUARED ENERGY	STREET LIGHTING	12/17/2022	01/10/2023	19.57
10730 - MC SQUARED ENERGY	STREET LIGHTING	12/17/2022	01/10/2023	17,501.58
	Account 64006 - LIGHTING Totals		Invoice Transactions 5	\$17,741.81
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	12/17/2022	01/10/2023	35.91
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	12/17/2022	01/10/2023	203.29
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	12/17/2022	01/10/2023	2,781.35
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	12/17/2022	01/10/2023	360.30
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals		Invoice Transactions 4	\$3,380.85
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 11	\$24,873.26
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 11	\$24,873.26
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 11	\$24,873.26

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205 EMERGENCY TELE(E911) FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/17/22 - 12/17/22

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 65515 - OTHER IMPROVEMENTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO REPLACEMENT	12/17/2022	01/10/2023	4,609.05
19366 - INVICTUS APP, INC	PUBLIC SAFETY SOFTWARE SUBSCRIPTION	12/17/2022	01/10/2023	11,560.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$16,169.05
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 2	\$16,169.05
	Department 22 - POLICE Totals		Invoice Transactions 2	\$16,169.05
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 2	\$16,169.05

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215 CDBG FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/17/22 - 12/17/22

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 62490 - OTHER PROGRAM COSTS				
101832 - FEDERAL EXPRESS CORP.				
	SHIPPING			
		12/17/2022	01/10/2023	96.02
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$96.02
	Business Unit 5187 - REHAB CONSTRUCTION ADMIN Totals		Invoice Transactions 1	\$96.02
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$96.02
	Fund 215 - CDBG FUND Totals		Invoice Transactions 1	\$96.02

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220 CDBG LOAN FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/17/22 - 12/17/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 220 - CDBG LOAN FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5280 - CD LOAN				
Account 62490 - OTHER PROGRAM COSTS				
101684 - EQUIFAX CREDIT				
	SOFTWARE USED TO RUN CREDIT REPORTS FOR HOUSING REHAB PROSPECTS	12/17/2022	01/10/2023	15.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$15.00
	Business Unit 5280 - CD LOAN Totals		Invoice Transactions 1	\$15.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$15.00
	Fund 220 - CDBG LOAN FUND Totals		Invoice Transactions 1	\$15.00

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330 HOWARD-RIDGE TIF FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/17/22 - 12/17/22

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 62185 - CONSULTING SERVICES				
15049 - CHICAGO COMMERCIAL APPRAISAL GROUP, LTD				
19161 - INTERFACE STUDIO LLC				
	821 HOWARD STREET PROPERTY APPRAISAL	12/17/2022	01/10/2023	2,500.00
	EVANSTON THRIVES BUSINESS DISTRICT STRATEGY CONSULTING SERVICES	12/17/2022	01/10/2023	5,944.93
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$8,444.93
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 2	\$8,444.93
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$8,444.93
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 2	\$8,444.93

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335 WEST EVANSTON TIF FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/17/22 - 12/17/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND Department 99 - NON-DEPARTMENTAL Business Unit 5870 - WEST EVANSTON TIF Account 62185 - CONSULTING SERVICES 19161 - INTERFACE STUDIO LLC	EVANSTON THRIVES BUSINESS DISTRICT STRATEGY CONSULTING SERVICES	12/17/2022	01/10/2023	5,944.93
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$5,944.93
Account 65515 - OTHER IMPROVEMENTS 188404 - SINGH & ASSOCIATES, INC.	ENGINEERING SERVICES FOR STREETLIGHT & SIDEWALK IMPROVEMENTS	12/17/2022	01/10/2023	48,822.73
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$48,822.73
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 2	\$54,767.66
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$54,767.66
Fund 335 - WEST EVANSTON TIF FUND Totals			Invoice Transactions 2	\$54,767.66

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340 DEMPSTER-DODGE TIF FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/17/22 - 12/17/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 340 - DEMPSTER-DODGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT				
Account 62185 - CONSULTING SERVICES				
19161 - INTERFACE STUDIO LLC				
	EVANSTON THRIVES BUSINESS DISTRICT STRATEGY CONSULTING SERVICES	12/17/2022	01/10/2023	2,972.46
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$2,972.46
	Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT Totals		Invoice Transactions 1	\$2,972.46
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$2,972.46
	Fund 340 - DEMPSTER-DODGE TIF FUND Totals		Invoice Transactions 1	\$2,972.46

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345 CHICAGO-MAIN TIF FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 345 - CHICAGO-MAIN TIF				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3400 - CHICAGO-MAIN TIF				
Account 62185 - CONSULTING SERVICES				
19161 - INTERFACE STUDIO LLC				
	EVANSTON THRIVES BUSINESS DISTRICT STRATEGY CONSULTING SERVICES	12/17/2022	01/10/2023	5,944.93
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$5,944.93
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$5,944.93
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$5,944.93
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$5,944.93

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365 FIVE FIFTH TIF FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/17/22 - 12/17/22

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				
19161 - INTERFACE STUDIO LLC				
	EVANSTON THRIVES BUSINESS DISTRICT STRATEGY CONSULTING SERVICES	12/17/2022	01/10/2023	2,972.46
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$2,972.46
	Business Unit 5900 - TIF Totals		Invoice Transactions 1	\$2,972.46
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$2,972.46
	Fund 365 - FIVE FIFTH TIF FUND Totals		Invoice Transactions 1	\$2,972.46

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415 CAPITOL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4119 - 2019 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	RIDGE AVE TRAFFIC SIGNAL IMPROVEMENTS	* 12/17/2022	01/10/2023	7,402.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	<u>\$7,402.00</u>
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		Invoice Transactions 1	<u>\$7,402.00</u>
Business Unit 4120 - 2020 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
101683 - EPSTEIN & SONS INTL, INC.	CHICAGO AVE CORRIDOR IMPROMENTS PHASE I ENGINEERING SERVICES	* 12/17/2022	01/10/2023	2,399.70
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	<u>\$2,399.70</u>
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals		Invoice Transactions 1	<u>\$2,399.70</u>
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR STUDY	* 12/17/2022	12/17/2022	41,718.53
14831 - ECL ENGINEERING CONSULTANTS	CONSULTING SERVICES-RECYCLING CNTR RENO-TEMP DOG SHELTER	12/17/2022	01/10/2023	18,000.00
102162 - GREELEY AND HANSEN	EVANSTON SERVICE CENTER FACILITY EVALUATION & MASTER PLAN	* 12/17/2022	01/10/2023	9,744.83
102363 - HOLABIRD & ROOT LLC	ANIMAL SHELTER-RFC2 20-53-ARCHITECTURAL & ENGINEERING SERVICES	* 12/17/2022	01/10/2023	25,969.50
19105 - MKSK, INC.	BECK PARK EXPANSION PROJECT	12/17/2022	01/10/2023	15,895.00
104804 - SMITHGROUP, INC.	EVANSTON SHORELINE REPAIRS	12/17/2022	01/10/2023	8,361.00
176213 - TESKA ASSOCIATES, INC.	MASON PARK EXPANSION & CHURCH/DODGE TRANSPORTATON IMPRV	12/17/2022	01/10/2023	1,898.95
176213 - TESKA ASSOCIATES, INC.	EVANSTON SKATE PARK - CONSULTING SERVICES	* 12/17/2022	01/10/2023	197.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 8	<u>\$121,784.81</u>
Account 65515 - OTHER IMPROVEMENTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	SOLE SOURCE CONTRACT FOR 47 2-WAY RADIOS	12/17/2022	01/10/2023	50,000.00
100987 - CHICAGO COMMUNICATIONS, LLC.	SOLE SOURCE CONTRACT FOR 47 2-WAY RADIOS	12/17/2022	01/10/2023	.00
278136 - LAKESHORE RECYCLING SYSTEMS	TEMP ANIMAL SHELTER - TRASH REMOVAL DEC22	12/17/2022	01/10/2023	39.46
188404 - SINGH & ASSOCIATES, INC.	DAVIS ST CTA VIADUCT UPGRADE	12/17/2022	01/10/2023	14,700.00
15541 - SUMIT CONSTRUCTION CO., INC.	2021 50/50 SIDEWALK REPLACEMENT PROJECT	* 12/17/2022	01/10/2023	29,530.50
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 5	<u>\$94,269.96</u>
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 13	<u>\$216,054.77</u>
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
18951 - SALAS O'BRIEN NORTH, INC.	HVAC FEASIBILITY STUDY AT NOYES CULTURAL ARTS CENTER	12/17/2022	01/10/2023	9,470.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	<u>\$9,470.00</u>
Account 65515 - OTHER IMPROVEMENTS				
156014 - BOLDER CONTRACTORS	POPLAR AVE AND PARKING LOT IMPROVEMENTS	12/17/2022	01/10/2023	18,125.69
13463 - GARLAND/DBS, INC.	SOLE SOURCE ADDITIONAL GUTTER & DOWNSPOUT REPAIRS - CIVIC CENTER	12/17/2022	01/10/2023	53,975.60
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	<u>\$72,101.29</u>
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 3	<u>\$81,571.29</u>
Business Unit 4219 - NON-BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	RIDGE AVE TRAFFIC SIGNAL IMPROVEMENTS	* 12/17/2022	01/10/2023	8,271.89
188404 - SINGH & ASSOCIATES, INC.	ENGINEERING SERVICES FOR STREETLIGHT & SIDEWALK IMPROVEMENTS	12/17/2022	01/10/2023	106,427.00
104927 - STANLEY CONSULTANTS INC.	CONSTRUCTION ENGINEERING - CENTRAL ST BRIDGE RESOLUTION	* 12/17/2022	01/10/2023	3,608.39
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	<u>\$118,307.28</u>
Account 65515 - OTHER IMPROVEMENTS				
188404 - SINGH & ASSOCIATES, INC.	LAKE STREET UNION PACIFIC & CTA VIADUCT LIGHTING UPGRADE	* 12/17/2022	01/10/2023	3,001.50
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$3,001.50</u>
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 4	<u>\$121,308.78</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 22	<u>\$428,736.54</u>
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 22		\$428,736.54

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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.				
	ARMORED CAR SERVICES - PARKING AND COLLECTORS OFFICE	12/17/2022	01/10/2023	4,814.60
	Account 62431 - ARMORED CAR SERVICES Totals		Invoice Transactions 1	\$4,814.60
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC				
103883 - ODP BUSINESS SOLUTIONS, LLC				
	OFFICE SUPPLIES FOR PARKING DIVISION	12/17/2022	01/10/2023	48.04
	OFFICE SUPPLIES FOR PARKING DIVISION	12/17/2022	01/10/2023	55.46
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$103.50
Account 65515 - OTHER IMPROVEMENTS				
156014 - BOLDER CONTRACTORS				
18902 - LS CONTRACTING GROUP INC.				
	POPLAR AVE AND PARKING LOT IMPROVEMENTS BID 22-43	12/17/2022	01/10/2023	.00
	PARKING GARAGE STRUCTURAL REPAIRS BID 22-14	12/17/2022	01/10/2023	85,995.90
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$85,995.90
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 5	\$90,914.00
Business Unit 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD				
	3 PARKING SIGNS	12/17/2022	01/10/2023	97.11
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals		Invoice Transactions 1	\$97.11
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING NOV 2022	12/17/2022	12/17/2022	473.38
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$473.38
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED				
101143 - COMED				
10643 - Passport Labs, Inc				
225904 - TOTAL PARKING SOLUTIONS, INC.				
	UTILITIES: COMED	12/17/2022	01/10/2023	316.76
	UTILITIES: COMED	12/17/2022	01/10/2023	378.06
	PERMIT SERVICE NOVEMBER 2022	12/17/2022	12/17/2022	566.00
	LEASE PAYMENT 12/36-10 PAYBOXES	12/17/2022	01/10/2023	2,620.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$3,888.82
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - Passport Labs, Inc				
10643 - Passport Labs, Inc				
	CITATION MANAGEMENT NOVEMBER 2022	12/17/2022	12/17/2022	17,987.25
	MOBILE PAY NOVEMBER 2022	12/17/2022	12/17/2022	10,857.22
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals		Invoice Transactions 2	\$28,844.47
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 8	\$33,303.78
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING NOV 2022	12/17/2022	12/17/2022	1,034.62
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,034.62
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-NOVEMBER 2022	12/17/2022	01/10/2023	160.62
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$160.62
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 2	\$1,195.24
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING NOV 2022	12/17/2022	12/17/2022	2,930.41
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$2,930.41
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD				
215899 - MB EVANSTON SHERMAN, L.L.C.				
215899 - MB EVANSTON SHERMAN, L.L.C.				
	SECURITY GUARDS- SHERMAN GARAGE DEC 22	12/17/2022	01/10/2023	27,467.84
	SHERMAN GARAGE JANITORIAL SERVICES	12/17/2022	01/10/2023	1,310.00
	SHERMAN GARAGE JANITORIAL SERVICES	12/17/2022	01/10/2023	1,370.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 3	\$30,147.84
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
	SHERMAN GARAGE SERVICE CALL 12/19	12/17/2022	01/10/2023	357.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$357.50
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-NOVEMBER 2022	12/17/2022	01/10/2023	386.28
	Account 62705 - BANK SERVICE CHARGES Totals		Invoice Transactions 1	\$386.28
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 6	\$33,822.03
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING NOV 2022	12/17/2022	12/17/2022	1,382.06
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,382.06
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
18749 - SKIDATA, INC.				
	MAPLE GARAGE SERVICE CALL 12/8	12/17/2022	01/10/2023	270.00
	MAPLE GARAGE IT CALL 11/29	12/17/2022	01/10/2023	175.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$445.00
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-NOVEMBER 2022	12/17/2022	01/10/2023	352.08
	Account 62705 - BANK SERVICE CHARGES Totals		Invoice Transactions 1	\$352.08
Account 64015 - NATURAL GAS				
103744 - NICOR				
	UTILITIES: NICOR	12/17/2022	01/10/2023	178.01
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$178.01
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 5	\$2,357.15
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 26	\$161,592.20
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 26	\$161,592.20

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510 WATER FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Account 22700 - DUE TO CUSTOMERS				
19417 - ALPHA PHI INTER FRAT	WATER REFUND	12/17/2022	01/10/2023	296.54
19418 - BRUCE & LESLIE REYNOLDS	WATER REFUND	12/17/2022	01/10/2023	107.01
19416 - DYSON, JOHN	WATER REFUND	12/17/2022	01/10/2023	244.24
19415 - LEAMAN, KATHRYN	WATER REFUND	12/17/2022	01/10/2023	210.03
18701 - MICHAEL HIRSCH	WATER REFUND	12/17/2022	01/10/2023	87.19
19419 - RHODES, JACKIE	WATER REFUND	12/17/2022	01/10/2023	107.07
19414 - US BANK	WATER REFUND	12/17/2022	01/10/2023	348.09
	Account 22700 - DUE TO CUSTOMERS Totals		Invoice Transactions 7	\$1,400.17
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56140 - FEES AND MERCHANDISE SALE				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX NOV 2022	12/17/2022	12/17/2022	10,565.00
	Account 56140 - FEES AND MERCHANDISE SALE Totals		Invoice Transactions 1	\$10,565.00
Account 62180 - STUDIES				
15227 - CRAWFORD, MURPHY & TILLY, INC.	SOURCE WATER PROTECTION PLAN	12/17/2022	01/10/2023	7,162.50
104927 - STANLEY CONSULTANTS INC.	ARC FLASH UPDATE	12/17/2022	01/10/2023	4,417.36
	Account 62180 - STUDIES Totals		Invoice Transactions 2	\$11,579.86
Account 62245 - OTHER EQMT MAINTENANCE				
17310 - CONCENTRIC INTEGRATION, LLC	SCADA INTEGRATION AND SUPPORT SERVICES ON-DEMAND	12/17/2022	01/10/2023	1,945.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$1,945.00
Account 62295 - TRAINING & TRAVEL				
101768 - CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT-YR END AUDIT-DARRELL KING	12/17/2022	01/10/2023	20.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$20.00
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	12/17/2022	01/10/2023	44.12
101832 - FEDERAL EXPRESS CORP.	SHIPPING	12/17/2022	01/10/2023	45.45
101832 - FEDERAL EXPRESS CORP.	SHIPPING	12/17/2022	01/10/2023	160.57
	Account 62315 - POSTAGE Totals		Invoice Transactions 3	\$250.14
Account 62360 - MEMBERSHIP DUES				
190565 - GREAT LAKES & ST. LAWRENCE CITIES	2023 ANNUAL MEMBERSHIP DUES	12/17/2022	01/10/2023	4,400.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$4,400.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	VERIZON-COMMUNICATION CHARGE NOV22	12/17/2022	01/10/2023	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$114.03
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/17/2022	01/10/2023	9.82
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/17/2022	01/10/2023	48.70
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$58.52
Business Unit 4208 - WATER BILLING				
Account 65070 - OFFICE/OTHER EQT MTN MATL				
105481 - WATER RESOURCES	WATER METER PURCHASE 2022 BID #21-33	12/17/2022	01/10/2023	2,150.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$2,150.00
	Business Unit 4208 - WATER BILLING Totals		Invoice Transactions 1	\$2,150.00
Business Unit 4210 - PUMPING				
Account 62245 - OTHER EQMT MAINTENANCE				
104753 - M.E. SIMPSON COMPANY INC	METER TESTING SERVICE FOR FALL 2022	12/17/2022	01/10/2023	4,850.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$4,850.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED NOV22	12/17/2022	01/10/2023	53,191.23
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED NOV22	12/17/2022	01/10/2023	522.26
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED NOV22	12/17/2022	01/10/2023	1,112.79
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED NOV22	12/17/2022	01/10/2023	18.65
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED NOV22	12/17/2022	01/10/2023	123.13
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED NOV22	12/17/2022	01/10/2023	44.38
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 6	\$55,012.44
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR NOV22	12/17/2022	01/10/2023	1,712.75
103744 - NICOR	UTILITIES-NICOR NOV22	12/17/2022	01/10/2023	52.33
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	\$1,765.08
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 9	\$61,627.52
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABORATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	12/17/2022	01/10/2023	50.00
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	12/17/2022	01/10/2023	180.00
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	12/17/2022	01/10/2023	11.00
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	12/17/2022	01/10/2023	50.00
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	12/17/2022	01/10/2023	160.00
	Account 62465 - OUTSIDE LABORATORY COSTS Totals		Invoice Transactions 5	\$451.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	12/17/2022	01/10/2023	15,912.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	12/17/2022	01/10/2023	3,835.02
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	12/17/2022	01/10/2023	3,836.63
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	12/17/2022	01/10/2023	3,738.42
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	12/17/2022	01/10/2023	3,738.42
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	12/17/2022	01/10/2023	3,810.87
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 6	\$34,871.36
Account 65030 - PHOSPHATE CHEMICALS				
172225 - CARUS PHOSPHATES, INC.	ORTHO POLYPHOSPHATE (PER SPEC)	12/17/2022	01/10/2023	33,987.80
	Account 65030 - PHOSPHATE CHEMICALS Totals		Invoice Transactions 1	\$33,987.80
Account 65070 - OFFICE/OTHER EQT MTN MATL				
101768 - CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT-YR END AUDIT-DARRELL KING	12/17/2022	01/10/2023	8.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$8.00
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 13	\$69,318.16
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
17270 - BACKFLOW SOLUTIONS, INC	2022 CROSS CONNECTION CONTROL MANAGEMENT PROGRAM	12/17/2022	01/10/2023	1,223.85
311629 - CAROLLO ENGINEERS, INC	HYDRAULIC MODELING SERVICES RFP 20-32 FY2022	12/17/2022	01/10/2023	6,316.51
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$7,540.36
Account 62410 - LEAD SERVICE ABATEMENT				
18259 - ZERO TECHNOLOGIES LLC	ZERO WATER PITCHERS AND FILTERS	12/17/2022	01/10/2023	5,153.43
18259 - ZERO TECHNOLOGIES LLC	ZERO WATER PITCHERS AND FILTERS	12/17/2022	01/10/2023	5,342.22
	Account 62410 - LEAD SERVICE ABATEMENT Totals		Invoice Transactions 2	\$10,495.65
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 4	\$18,036.01
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
200552 - G & L CONTRACTORS, INC	FY2022 DEBRIS HAULING CONTRACT	12/17/2022	01/10/2023	2,527.20
200552 - G & L CONTRACTORS, INC	FY2022 DEBRIS HAULING CONTRACT	12/17/2022	01/10/2023	3,000.00
200552 - G & L CONTRACTORS, INC	FY2022 DEBRIS HAULING CONTRACT	12/17/2022	01/10/2023	2,381.60
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 3	\$7,908.80
Account 65055 - MATER. TO MAINT. IMP.				
200552 - G & L CONTRACTORS, INC	FY2022 GRANULAR MATERIALS PURCHASE	12/17/2022	01/10/2023	2,838.80
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 1	\$2,838.80
Account 65085 - MINOR EQUIPMENT & TOOLS				
13096 - SUBSURFACE SOLUTIONS	LEAK DETECTION EQUIPMENT	12/17/2022	01/10/2023	5,630.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$5,630.00
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 5	\$16,377.60
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 44	\$196,441.84
	Fund 510 - WATER FUND Totals		Invoice Transactions 51	\$197,842.01

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513 WATER DEPR IMPRV&EXT FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND					
Department 71 - UTILITIES					
Business Unit 7330 - WATER FUND DEP, IMP, EXT					
Account 62145 - ENGINEERING SERVICES					
275720 - ALFRED BENESCH & COMPANY	30-INCH TRANSMISSION MAIN REHABILITATION PROJECT RFP 17-06	* 12/17/2022	01/10/2023	31,695.91	
102162 - GREELY AND HANSEN	4160V ELECTRICAL SYSTEM RELIABILITY ENGINEERING RFP 22-30	12/17/2022	01/10/2023	30,952.49	
104804 - SMITHGROUP, INC.	EVANSTON SHORELINE REPAIRS RFQ 21-45	12/17/2022	01/10/2023	929.00	
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	\$63,577.40	
Account 65515 - OTHER IMPROVEMENTS					
156014 - BOLDER CONTRACTORS	POPLAR AVE AND PARKING LOT IMPROVEMENTS BID 22-43	12/17/2022	01/10/2023	33,601.30	
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	GREEN BAY RD WATER MAIN DESIGN & CONSTRUCTION RFQ 19-44	12/17/2022	01/10/2023	9,239.20	
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$42,840.50	
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 5	\$106,417.90	
	Department 71 - UTILITIES Totals		Invoice Transactions 5	\$106,417.90	
Department 99 - NON-DEPARTMENTAL					
Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT					
Account 65515 - OTHER IMPROVEMENTS					
101903 - FLADER PLUMBING & HEATING	REPLACE 1" COPPER SERVICE AT 2226 PAYNE	12/17/2022	01/10/2023	6,400.00	
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$6,400.00	
	Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT Totals		Invoice Transactions 1	\$6,400.00	
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$6,400.00	
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals				Invoice Transactions 6	\$112,817.90

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515 SEWER FUND

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Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62245 - OTHER EQMT MAINTENANCE				
104918 - STANDARD EQUIPMENT COMPANY	REPAIRI OF ENVIROSIGHT RX130 CAMERA CRAWLER & ELEVATOR	12/17/2022	01/10/2023	5,587.73
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$5,587.73
Account 62340 - IT COMPUTER SOFTWARE				
16517 - WINCAN, LLC	ANNUAL MAINTENANCE FOR SEWER INSPECTION SOFTWARE	12/17/2022	01/10/2023	4,422.80
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$4,422.80
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
200552 - G & L CONTRACTORS, INC	FY2022 DEBRIS HAULING CONTRACT	12/17/2022	01/10/2023	1,684.80
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$1,684.80
Account 62461 - SEWER MAINTENANCE CONTRACTS				
103632 - NATIONAL POWER RODDING CORP.	2022 SEWER CLEANING, 24" DIAMETER & SMALLER #22-50	12/17/2022	01/10/2023	56,323.71
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 1	\$56,323.71
Account 65051 - MATERIALS - STREETS DIVISION				
100780 - OZINGA CHICAGO RMC, INC.	FY2022 CONCRETE PURCHASE	12/17/2022	01/10/2023	1,364.25
100780 - OZINGA CHICAGO RMC, INC.	FY2022 CONCRETE PURCHASE	12/17/2022	01/10/2023	3,055.78
100780 - OZINGA CHICAGO RMC, INC.	FY2022 CONCRETE PURCHASE	12/17/2022	01/10/2023	2,728.50
	Account 65051 - MATERIALS - STREETS DIVISION Totals		Invoice Transactions 3	\$7,148.53
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 7	\$75,167.57
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62180 - STUDIES				
307198 - HEY AND ASSOCIATES	STORMWATER MASTER PLAN	* 12/17/2022	01/10/2023	10,297.76
307198 - HEY AND ASSOCIATES	STORMWATER MASTER PLAN	* 12/17/2022	01/10/2023	8,000.62
	Account 62180 - STUDIES Totals		Invoice Transactions 2	\$18,298.38
Account 62461 - SEWER MAINTENANCE CONTRACTS				
301861 - CHRISTY WEBBER & COMPANY	2022 RAIN GARDENS MAINTENANCE CONTRACT	12/17/2022	01/10/2023	2,063.75
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 1	\$2,063.75
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals		Invoice Transactions 3	\$20,362.13
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
102590 - INSITUFORM TECHNOLOGIES	2022 CIPP SEWER REHAB-CONTRACT A BID 22-15	12/17/2022	01/10/2023	85,978.20
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 1	\$85,978.20
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 1	\$85,978.20
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 11	\$181,507.90
	Fund 515 - SEWER FUND Totals		Invoice Transactions 11	\$181,507.90

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520 SOLID WASTE FUND

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Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 56155 - TRASH CART SALES				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX NOV 2022	12/17/2022	12/17/2022	34.00
	Account 56155 - TRASH CART SALES Totals	Invoice Transactions 1		\$34.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2022 RESIDENTIAL REFUSE COLLECTION CONTRACT (RFP 17-47)	12/17/2022	01/10/2023	143,448.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$143,448.00
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2022 RESIDENTIAL YARD WASTE COLLECTION CONTRACT	12/17/2022	01/10/2023	40,090.20
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$40,090.20
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19395 - EMERGE KNOWLEDGE DESIGN EMERGE KNOWLEDGE DESIGN INC.	WASTE MANAGEMENT SUBSCRIPTION SERVICES	12/17/2022	01/10/2023	18,200.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$18,200.00
Account 65550 - AUTOMOTIVE EQUIPMENT				
243021 - R.N.O.W., INC.	SOLE SOURCE PURCHASE-BRIDAGE 360 VEHICLE CAMERA QUOTE 2022-73	12/17/2022	01/10/2023	23,951.64
243021 - R.N.O.W., INC.	360 CAMERA SYSTEM	12/17/2022	01/10/2023	475.44
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals	Invoice Transactions 2		\$24,427.08
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 6		\$226,199.28
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 6		\$226,199.28
	Fund 520 - SOLID WASTE FUND Totals	Invoice Transactions 6		\$226,199.28

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600 FLEET SERVICE FUND

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Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62245 - OTHER EQMT MAINTENANCE				
108472 - WILMETTE TRUCK & BUS SALES & SERVICE				
	SAFETY LANE INSPECTIONS FOR MULTIPLE VEHICLES	12/17/2022	01/10/2023	269.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$269.00
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	UNIFORM CLEANING	12/17/2022	01/10/2023	81.85
	Account 62355 - LAUNDRY/OTHER CLEANING Totals		Invoice Transactions 1	\$81.85
Account 65035 - PETROLEUM PRODUCTS				
102805 - KELLER HEARTT CO, INC.	BULK HYDRAULIC FLUID	12/17/2022	01/10/2023	5,032.05
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 1	\$5,032.05
Account 65060 - MATER. TO MAINT. AUTOS				
104011 - ALTORFER INDUSTRIES, INC.	PARTS FOR STREETS #688	12/17/2022	01/10/2023	302.89
104011 - ALTORFER INDUSTRIES, INC.	PARTS FOR STREETS #688	12/17/2022	01/10/2023	328.91
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	BATTERY FOR PD #4	12/17/2022	01/10/2023	218.89
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STARTER FOR PD #4	12/17/2022	01/10/2023	166.26
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AUX BATTERY FOR PD #4	12/17/2022	01/10/2023	183.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/17/2022	01/10/2023	51.40
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	WIPER FOR PARKING #111	12/17/2022	01/10/2023	15.39
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/17/2022	01/10/2023	53.52
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/17/2022	01/10/2023	105.52
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	BRAKES FOR HHS #444	12/17/2022	01/10/2023	239.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	WASHER CAP FOR PD #43	12/17/2022	01/10/2023	10.79
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/17/2022	01/10/2023	8.90
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/17/2022	01/10/2023	47.50
18598 - ARLINGTON HEIGHTS FORD	SUSPENSION SYSTEM FOR PARKING #118	12/17/2022	01/10/2023	513.60
18598 - ARLINGTON HEIGHTS FORD	GASKETS AND SPARK PLUGS	12/17/2022	01/10/2023	330.98
18598 - ARLINGTON HEIGHTS FORD	WATER COOLANT SYAYEM #823	12/17/2022	01/10/2023	171.03
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO FORESTRY #823	12/17/2022	01/10/2023	115.20
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	12/17/2022	01/10/2023	310.44
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO FORESTRY #815	12/17/2022	01/10/2023	142.93
106584 - BURRIS EQUIPMENT CO.	WINDOW REPAIR FOR GREENWAYS #504	12/17/2022	01/10/2023	85.84
106584 - BURRIS EQUIPMENT CO.	HYDRO SYSTEM FOR GREENWAYS #504	12/17/2022	01/10/2023	35.45
106584 - BURRIS EQUIPMENT CO.	HYDRO SYSTEM FOR GREENWAYS #504	12/17/2022	01/10/2023	54.51
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	12/17/2022	01/10/2023	123.09
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	12/17/2022	01/10/2023	196.11
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	12/17/2022	01/10/2023	475.15
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	12/17/2022	01/10/2023	96.24
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	12/17/2022	01/10/2023	62.92
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	12/17/2022	01/10/2023	150.94
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	12/17/2022	01/10/2023	118.08
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	12/17/2022	01/10/2023	117.30
101081 - CITY WELDING SALES & SERVICE INC.	TANK RENTALS	12/17/2022	01/10/2023	104.40
101300 - CUMBERLAND SERVICENTER	HEATING SYSTEM #714	12/17/2022	01/10/2023	37.46
140718 - FOSTER COACH SALES, INC.	STOCK FOR FLEET	12/17/2022	01/10/2023	349.10
140718 - FOSTER COACH SALES, INC.	STOCK FOR FLEET	12/17/2022	01/10/2023	383.65
106698 - GEIB INDUSTRIES, INC.	HYDRO SYSTEM FOR #741	12/17/2022	01/10/2023	356.70
106698 - GEIB INDUSTRIES, INC.	STOCK FOR FLEET	12/17/2022	01/10/2023	73.26
227800 - GOLF MILL FORD	PARTS FOR FORESTRY #823	12/17/2022	01/10/2023	12.25
227800 - GOLF MILL FORD	REPAIRS TO WATER #208	12/17/2022	01/10/2023	12.18
227800 - GOLF MILL FORD	STOCK FOR FLEET	12/17/2022	01/10/2023	13.76
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	12/17/2022	01/10/2023	123.76
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	12/17/2022	01/10/2023	35.40
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	12/17/2022	01/10/2023	27.05
102137 - GRAINGER, INC., W.W.	SAFETY MATERIAL FOR #645	12/17/2022	01/10/2023	82.80
102137 - GRAINGER, INC., W.W.	TIRE GAUGE FOR FIRE SHOP	12/17/2022	01/10/2023	141.60
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	12/17/2022	01/10/2023	206.76
102281 - HAVEY COMMUNICATIONS INC.	UPFITTING NISSAN ROGUE	12/17/2022	01/10/2023	4,422.75
101556 - HEART CERTIFIED AUTO CARE	TIRE BALANCE #208	12/17/2022	01/10/2023	64.05
16580 - HENDERSON PRODUCTS, INC.	VBOX REPAIRS #626	12/17/2022	01/10/2023	1,638.74
16580 - HENDERSON PRODUCTS, INC.	VBOX REPAIRS #626	12/17/2022	01/10/2023	128.73
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	12/17/2022	01/10/2023	172.15
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	12/17/2022	01/10/2023	376.95
102805 - KELLER HEARTT CO, INC.	PARTS FOR #744	12/17/2022	01/10/2023	539.00
15512 - LAKESIDE INTERNATIONAL, LLC	EGR VALVE FOR #821	12/17/2022	01/10/2023	736.45
15512 - LAKESIDE INTERNATIONAL, LLC	EGR TUBE FOR #821	12/17/2022	01/10/2023	57.23
15512 - LAKESIDE INTERNATIONAL, LLC	CREDIT	12/17/2022	01/10/2023	(51.78)
15512 - LAKESIDE INTERNATIONAL, LLC	CREDIT	12/17/2022	01/10/2023	(127.92)
15512 - LAKESIDE INTERNATIONAL, LLC	CREDIT	12/17/2022	01/10/2023	(385.72)
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	12/17/2022	01/10/2023	115.20
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	TIRE SENSOR FOR STOCK AND E-23	12/17/2022	01/10/2023	156.09
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	BULBS FOR FIRE T-22	12/17/2022	01/10/2023	234.30
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	ANNUAL INSPECTION AND REPAIRS TO EFD #T-22	12/17/2022	01/10/2023	14,660.56
103490 - MONROE TRUCK EQUIPMENT	PARTS FOR FORESTRY #820	12/17/2022	01/10/2023	289.01
103490 - MONROE TRUCK EQUIPMENT	PARTS FOR FORESTRY #820	12/17/2022	01/10/2023	45.74
103490 - MONROE TRUCK EQUIPMENT	SEAT REPAIRS FOR FORESTRY #622	12/17/2022	01/10/2023	108.26
103490 - MONROE TRUCK EQUIPMENT	PARTS FOR FORESTRY #820	12/17/2022	01/10/2023	71.64
103490 - MONROE TRUCK EQUIPMENT	MULTIPLE REPAIRS TO STREETS #622	12/17/2022	01/10/2023	142.28
252920 - ORLANDO AUTO TOP	STOCK FOR FLEET	12/17/2022	01/10/2023	685.00
104509 - RUSSO POWER EQUIPMENT	SALT SPREADER FOR FORESTRY #800	12/17/2022	01/10/2023	503.04
104895 - SPRING ALIGN	ALIGNMENT FOR REM #703	12/17/2022	01/10/2023	154.95
104918 - STANDARD EQUIPMENT COMPANY	REPAIRS TO WATER #925	12/17/2022	01/10/2023	185.05
104918 - STANDARD EQUIPMENT COMPANY	MULTIPLE REPAIRS TO #742	12/17/2022	01/10/2023	626.95
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR FLEET	12/17/2022	01/10/2023	145.13
104918 - STANDARD EQUIPMENT COMPANY	HYDRO SYSTEM FOR WATER #925	12/17/2022	01/10/2023	29.24
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #742	12/17/2022	01/10/2023	96.91
324441 - THE CHEVROLET EXCHANGE	PARTS FOR STREETS #635	12/17/2022	01/10/2023	310.50
252904 - U-HAUL	FUEL FOR PRCS #453	12/17/2022	01/10/2023	176.38
106333 - WEST SIDE TRACTOR SALES	PARTS FOR #608A	12/17/2022	01/10/2023	261.43
106333 - WEST SIDE TRACTOR SALES	PARTS FOR #681	12/17/2022	01/10/2023	917.62
106333 - WEST SIDE TRACTOR SALES	FAN FOR STREETS #600	12/17/2022	01/10/2023	244.31
106333 - WEST SIDE TRACTOR SALES	STOCK FOR FLEET	12/17/2022	01/10/2023	108.55
106333 - WEST SIDE TRACTOR SALES	STOCK FOR FLEET	12/17/2022	01/10/2023	63.54
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 81	\$34,695.20
Account 65065 - TIRES & TUBES				
245860 - WENTWORTH TIRE SERVICE	TIRES FOR EFD #E-25	12/17/2022	01/10/2023	304.00
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	12/17/2022	01/10/2023	1,025.92
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	12/17/2022	01/10/2023	598.00
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #208	12/17/2022	01/10/2023	575.12
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #703	12/17/2022	01/10/2023	344.50
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	12/17/2022	01/10/2023	785.20
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	12/17/2022	01/10/2023	964.72
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 7	\$4,597.46
Account 65085 - MINOR EQUIPMENT & TOOLS				
102972 - LUCAS K LARRY	LUCAS LARRY TOOL ALLOWANCE 2	12/17/2022	01/10/2023	295.05
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$295.05
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 92	\$44,970.61
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 92	\$44,970.61
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 92	\$44,970.61

CITY OF EVANSTON
BILLS LIST
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605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/17/22 - 12/17/22

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				
19411 - BARRY E. SIMON P.C.	LEGAL SERVICE - CANCELLATION	12/17/2022	01/10/2023	850.00
19412- COUNSEL PRESS INC.	LEGAL SERVICES - WILSON	12/17/2022	01/10/2023	944.23
16209 - DENZIN SOLTANZADEH LLC	1919 GREENWOOD	12/17/2022	01/10/2023	433.00
16209 - DENZIN SOLTANZADEH LLC	DISTRESSED PROPERTIES COMMUNICATION	12/17/2022	01/10/2023	97.50
16209 - DENZIN SOLTANZADEH LLC	2020 GREENBAY ROAD	12/17/2022	01/10/2023	95.00
18834 - ELROD FRIEDMAN LLP	LEGAL SERVICES -SPECIAL ETHICS COUNSEL	12/17/2022	01/10/2023	118.00
19283 - FILIPPINI LAW FIRM LLP	LEGAL SERVICES -PAL	12/17/2022	01/10/2023	9,978.50
19164 - FRANECZEK P.C.	LEGAL SERVICES - NEGOTIATIONS	12/17/2022	01/10/2023	6,914.04
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - WILSON	12/17/2022	01/10/2023	6,885.50
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES- MORALES	12/17/2022	01/10/2023	9,293.00
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - MOHAMOUD	12/17/2022	01/10/2023	1,602.50
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 11	\$37,211.27
Account 62260 - SETTLEMENT COSTS - LIABILITY				
19399 - ASIA IASLEY	CLAIM REIMBURSEMENT - PROPERTY DAMAGE	12/17/2022	01/10/2023	500.00
19410 - BEVERLY HUGGINS & LAUREN A. BUCHANAN & ASSOC., P.C	SETTELMENT - HUGGINS	12/17/2022	01/10/2023	24,999.99
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals		Invoice Transactions 2	\$25,499.99
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 13	\$62,711.26
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 13	\$62,711.26
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 13	\$62,711.26
			Invoice Transactions 653	\$2,154,683.54
* = Prior Fiscal Year Activity				

CITY OF EVANSTON
BILLS LIST
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Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 01.10.2023 FY22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62664 - ENTREPRENEURSHIP SUPPORT				
19389 - AYLA'S ORIGINALS, INC.	*ENTREPRENEURSHIP SUPPORT PROGRAM	12/08/2022	12/08/2022	2,500.00
265525 - CHIROPRACTIC FIRST	*ENTREPRENEURSHIP SUPPORT PROGRAM	12/08/2022	12/08/2022	2,500.00
207932 - KOI FINE ASIAN CUISINE & LOUNGE	*ENTREPRENEURSHIP SUPPORT PROGRAM	12/08/2022	12/08/2022	2,500.00
18486 - DORIS LA COCINITA RESTAURANT LLC	*ENTREPRENEURSHIP SUPPORT PROGRAM	12/08/2022	12/08/2022	2,500.00
19388 - LOCK CHICAGO ESCAPE ROOMS	*ENTREPRENEURSHIP SUPPORT PROGRAM	12/08/2022	12/08/2022	2,500.00
	Account 62664 - ENTREPRENEURSHIP SUPPORT Totals		Invoice Transactions 5	<u>\$12,500.00</u>
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 5	<u>\$12,500.00</u>
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 5	<u>\$12,500.00</u>
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62130 - LEGAL SERVICES-GENERAL				
10460 - ANCEL,GLINK,DIAMOND,BUSH,DICIANNI & KRAFTHEFER, P.	*LEGAL SERVICES - SPECIAL ASST CITY COUNCIL	12/08/2022	12/08/2022	1,026.00
10460 - ANCEL,GLINK,DIAMOND,BUSH,DICIANNI & KRAFTHEFER, P.	*LEGAL SERVICES - SPECIAL ASST CITY COUNCIL	12/08/2022	12/08/2022	7,700.37
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 2	<u>\$8,726.37</u>
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 2	<u>\$8,726.37</u>
	Department 17 - LAW Totals		Invoice Transactions 2	<u>\$8,726.37</u>
Department 30 - PARKS AND RECREATION				
Business Unit 3130 - SPECIAL RECREATION				
Account 62490 - OTHER PROGRAM COSTS				
19289 - CRISIS PREVENTION INSTITUTE, INC.	*NCI ICP CERTIFICATION TRAINING	12/08/2022	12/08/2022	1,549.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	<u>\$1,549.00</u>
	Business Unit 3130 - SPECIAL RECREATION Totals		Invoice Transactions 1	<u>\$1,549.00</u>
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 1	<u>\$1,549.00</u>
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 8	\$22,775.37
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62295 - TRAINING & TRAVEL				
19394 - ON EARTH PEACE ASSEMBLY, INC.	*KINGIAN NONVIOLENCE TRAINER COURSE	12/08/2022	12/08/2022	2,500.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	<u>\$2,500.00</u>
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice Transactions 1	<u>\$2,500.00</u>
	Department 24 - HEALTH Totals		Invoice Transactions 1	<u>\$2,500.00</u>
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 1	\$2,500.00
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
10460 - ANCEL,GLINK,DIAMOND,BUSH,DICIANNI & KRAFTHEFER, P.	*LEGAL SERVICES - BALLARD CONSTRUCTION	12/08/2022	12/08/2022	2,497.08
10460 - ANCEL,GLINK,DIAMOND,BUSH,DICIANNI & KRAFTHEFER, P.	*LEGAL SERVICES - BALLARD CONSTRUCTION	12/08/2022	12/08/2022	15,752.89
10460 - ANCEL,GLINK,DIAMOND,BUSH,DICIANNI & KRAFTHEFER, P.	*LEGAL SERVICES - BALLARD CONSTRUCTION	12/08/2022	12/08/2022	24,204.93
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 3	<u>\$42,454.90</u>
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 3	<u>\$42,454.90</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 3	<u>\$42,454.90</u>
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 3	\$42,454.90
			Invoice Transactions 12	\$67,730.27

* = Prior Fiscal Year Activity

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.10.2023 FY22

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 01.10.2022 FY22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 22725 - CELL PHONE BILLS PAYABLE				
105394 - VERIZON WIRELESS	*COMMUNICATION CHARGES NOV 2022	12/20/2022	12/20/2022	25,545.53
	Account 22725 - CELL PHONE BILLS PAYABLE Totals		Invoice Transactions 1	\$25,545.53
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62295 - TRAINING & TRAVEL				
12401 - LOGAN CONSULTING SERVICES, LLC	*GOAL SETTING SESSION: CITY COUNCIL	12/20/2022	12/20/2022	3,125.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$3,125.00
	Business Unit 1300 - CITY COUNCIL Totals		Invoice Transactions 1	\$3,125.00
	Department 13 - CITY COUNCIL Totals		Invoice Transactions 1	\$3,125.00
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 64505 - TELECOMMUNICATIONS				
19246 - LINGO TELECOM, LLC	*POTS EMERGENCY LINES EPL-MAPLE GARAGE	12/20/2022	12/20/2022	1,701.43
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$1,701.43
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 1	\$1,701.43
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$1,701.43
Department 22 - POLICE				
Business Unit 2210 - PATROL OPERATIONS				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: BREAKROOM SUPPLIES	12/23/2022	12/23/2022	49.14
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$49.14
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 1	\$49.14
	Department 22 - POLICE Totals		Invoice Transactions 1	\$49.14
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 65040 - JANITORIAL SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	12/23/2022	12/23/2022	117.20
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$117.20
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 1	\$117.20
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 1	\$117.20
Department 30 - PARKS AND RECREATION				
Business Unit 3015 - FARMER'S MARKET				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: FARMERS MARKET	12/23/2022	12/23/2022	630.85
104554 - SAM'S CLUB DIRECT	*SUPPLIES: FARMERS MARKET	12/23/2022	12/23/2022	83.03
104554 - SAM'S CLUB DIRECT	*SUPPLIES: FARMERS MARKET	12/23/2022	12/23/2022	123.59
	Account 65025 - FOOD Totals		Invoice Transactions 3	\$837.47
	Business Unit 3015 - FARMER'S MARKET Totals		Invoice Transactions 3	\$837.47
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: TRUNK-OR-TREAT	12/23/2022	12/23/2022	88.14
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$88.14
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 1	\$88.14
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: FJOC SNACKS	12/23/2022	12/23/2022	57.94
104554 - SAM'S CLUB DIRECT	*SUPPLIES: FJOC SNACKS	12/23/2022	12/23/2022	80.88
104554 - SAM'S CLUB DIRECT	*SUPPLIES: FJOC SNACKS	12/23/2022	12/23/2022	42.19
	Account 65025 - FOOD Totals		Invoice Transactions 3	\$181.01
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 3	\$181.01
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 65050 - BLDG MAINTENANCE MATERIAL				
104864 - SPECIALTY FLOORS, INC.	*REFINISH GYM FLOOR: LEVY SENIOR CENTER	12/20/2022	12/20/2022	2,995.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1	\$2,995.00
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		Invoice Transactions 1	\$2,995.00
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: RECREATION SUPPLIES	12/23/2022	12/23/2022	150.12
104554 - SAM'S CLUB DIRECT	*SUPPLIES: EVANSTON CHILDRENS THEATRE	12/23/2022	12/23/2022	.02
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 2	\$150.14
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 2	\$150.14
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions	\$4,251.76
	Fund 100 - GENERAL FUND Totals		Invoice Transactions	\$34,790.06
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	*SUPPLIES: GIBBS FOOD SUPPLY	12/23/2022	12/23/2022	406.76
104554 - SAM'S CLUB DIRECT	*SUPPLIES: COMMUNITY EVENT YYA	12/23/2022	12/23/2022	164.42
104554 - SAM'S CLUB DIRECT	*SUPPLIES: YOUTH DROP IN	12/23/2022	12/23/2022	610.96
104554 - SAM'S CLUB DIRECT	*SUPPLIES: FOOD SUPPLY	12/23/2022	12/23/2022	156.22
104554 - SAM'S CLUB DIRECT	*SUPPLIES: COMMUNITY EVENT YYA	12/23/2022	12/23/2022	74.56
104554 - SAM'S CLUB DIRECT	*SUPPLIES: FOOD SUPPLY DROP	12/23/2022	12/23/2022	231.60
104554 - SAM'S CLUB DIRECT	*SUPPLIES: FOOD SUPPLY TEEN CENTER	12/23/2022	12/23/2022	1,064.15
104554 - SAM'S CLUB DIRECT	*SUPPLIES: BLOCK PARTY	12/23/2022	12/23/2022	524.24
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 8	\$3,232.91
	Business Unit 9912 - COMMUNITY VIOLENCE INTERVENTION Totals		Invoice Transactions 8	\$3,232.91
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 8	\$3,232.91
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 8	\$3,232.91
Fund 177 - REPARATIONS FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1595 - REPARATIONS FUND				
Account 62490 - OTHER PROGRAM COSTS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	*REPARATIONS PAYMENTS: CPAH	12/20/2022	12/20/2022	45,693.18
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$45,693.18
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 1	\$45,693.18
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	\$45,693.18
	Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 1	\$45,693.18
Fund 180 - GOOD NEIGHBOR FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION				
Account 62490 - OTHER PROGRAM COSTS				
302371 - YOUTH & OPPORTUNITY UNITED	*RESILIENCY THROUGH THE ARTS PROGRAM GRANT	12/20/2022	12/20/2022	10,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$10,000.00
	Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION Totals		Invoice Transactions 1	\$10,000.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$10,000.00
	Fund 180 - GOOD NEIGHBOR FUND Totals		Invoice Transactions 1	\$10,000.00
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
16716 - CHICAGO SCULPTURE INTERNATIONAL	*RENEWAL OF SCULPTURES	12/20/2022	12/20/2022	4,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$4,000.00
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 1	\$4,000.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$4,000.00
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 1	\$4,000.00
	Grand totals		Invoice Transactions 47	\$97,716.15

* = Prior Fiscal Year Activity

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.10.2023 FY22**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	
INSURANCE				
	VARIOUS	VARIOUS	CASUALTY LOSS	1,041.23
	VARIOUS	VARIOUS	CASUALTY LOSS	172,516.76
	VARIOUS	VARIOUS	WORKERS COMP	6,943.39
	VARIOUS	VARIOUS	WORKERS COMP	13,710.36
	VARIOUS	VARIOUS	WORKERS COMP	14,770.29
	VARIOUS	VARIOUS	WORKERS COMP	245,446.50
	VARIOUS	VARIOUS	WORKERS COMP	12,766.88
			<u>467,195.41</u>	
SEWER				
	7481.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	10,789.93
			<u>10,789.93</u>	
SUSTAINABILITY				
	VARIOUS	MC SQUARED	UTILITIES	79,306.42
			<u>79,306.42</u>	
VARIOUS				
		BMO	PURCHASING CARD-NOVEMBER, 2022	259,069.60
	VARIOUS	TWIN EAGLE	NATURAL GAS NOVEMBER, 2022	14,721.50
			<u>273,791.10</u>	
WATER				
	7137.68305	IEPA	LOAN DISBURSEMENT WATER FUND	636,679.49
			<u>636,679.49</u>	
			<u>1,467,762.35</u>	

Grand Total 3,787,892.31

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____