

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 03.14.2023 FY23

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 03/14/23 - 03/14/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21639 - VISION INSURANCE DEDUCTI				
259711 - EYE MED VISION CARE	EYEMED MONTHLY INVOICE	03/14/2023	03/14/2023	4,076.94
	Account 21639 - VISION INSURANCE DEDUCTI Totals	Invoice Transactions 1		\$4,076.94
Account 21640 - DENTAL INSURANCE				
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	03/14/2023	03/14/2023	18,824.59
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	GUARDIAN DENTAL MONTHLY INVOICE	03/14/2023	03/14/2023	19,880.30
	Account 21640 - DENTAL INSURANCE Totals	Invoice Transactions 2		\$38,704.89
Account 21650 - LIFE INSURANCE-UNIVERSAL				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	03/14/2023	03/14/2023	34.67
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals	Invoice Transactions 1		\$34.67
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS - BURNS	03/14/2023	03/14/2023	49.00
	Account 62210 - PRINTING Totals	Invoice Transactions 1		\$49.00
Account 62227 - ADVOCACY SERVICES				
19169 - DREXWOOD PARTNERS LLC	CONSULTING SERVICE FEB 2023	03/14/2023	03/14/2023	5,000.00
	Account 62227 - ADVOCACY SERVICES Totals	Invoice Transactions 1		\$5,000.00
	Business Unit 1300 - CITY COUNCIL Totals	Invoice Transactions 2		\$5,049.00
	Department 13 - CITY COUNCIL Totals	Invoice Transactions 2		\$5,049.00
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62360 - MEMBERSHIP DUES				
102515 - ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIP DUES	03/14/2023	03/14/2023	1,500.00
	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 1		\$1,500.00
Account 62490 - OTHER PROGRAM COSTS				
18283 - AHEAD OF OUR TIME PUBLISHING, INC.	NEWSLETTER SUBSCRIPTION	03/14/2023	03/14/2023	500.00
19496 - CHESSMEN CLUB OF THE NORTH SHORE, INC.	TICKETS TO ANNUAL BANQUET	03/14/2023	03/14/2023	1,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 2		\$1,500.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS- ROBERT CROWN CENTER FEB 23	03/14/2023	03/14/2023	7,308.92
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS -MORTON CIVIC CENTER FEB 23	03/14/2023	03/14/2023	7,579.11
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$14,888.03
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR CMO	03/14/2023	03/14/2023	75.38
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR CMO	03/14/2023	03/14/2023	37.98
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2		\$113.36
Account 68205 - CONTINGENCIES				
19520 - AUDUBON COUNCIL OF ILLINOIS	WORLD MIGRATORY BIRD DAY	03/14/2023	03/14/2023	200.00
	Account 68205 - CONTINGENCIES Totals	Invoice Transactions 1		\$200.00
	Business Unit 1505 - CITY MANAGER Totals	Invoice Transactions 8		\$18,201.39
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC	9TH WARD ENEWS TRANSLATION	03/14/2023	03/14/2023	95.00
12151 - MULTILINGUAL CONNECTIONS LLC	FEBRUARY 16 CITY ENEWS TRANSLATION	03/14/2023	03/14/2023	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	FEBRUARY 9 CITY ENEWS TRANSLATION	03/14/2023	03/14/2023	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	VEHICLE TOWING NOTICES TRANSLATION	03/14/2023	03/14/2023	320.67
12151 - MULTILINGUAL CONNECTIONS LLC	FEBRUARY 23 CITY ENEWS TRANSLATION	03/14/2023	03/14/2023	175.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 5		\$940.67
	Business Unit 1510 - PUBLIC INFORMATION Totals	Invoice Transactions 5		\$940.67
Business Unit 1525 - MISC. BUSINESS OPERATIONS				
Account 68205 - CONTINGENCIES				
154891 - BAKER TILLY VIRCHOW KRAUSE, LLP	STAFFING ASSESSMENT-BAKER TILLY US, LLP	03/14/2023	03/14/2023	8,800.00
	Account 68205 - CONTINGENCIES Totals	Invoice Transactions 1		\$8,800.00
	Business Unit 1525 - MISC. BUSINESS OPERATIONS Totals	Invoice Transactions 1		\$8,800.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 52010 - WHEEL TAX				
19525 - MONDRAGON, GERARDO	PAID WHEEL TAX TWICE	03/14/2023	03/14/2023	90.00
	Account 52010 - WHEEL TAX Totals	Invoice Transactions 1		\$90.00
Account 61060 - SEASONAL EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS	TEMPORARY ADMINISTRATIVE ASSISTANT	03/14/2023	03/14/2023	1,028.10
14374 - ACCOUNTING PRINCIPALS	TEMPORARY ADMINISTRATIVE ASSISTANT	03/14/2023	03/14/2023	771.08
14374 - ACCOUNTING PRINCIPALS	TEMPORARY ADMINISTRATIVE ASSISTANT	03/14/2023	03/14/2023	551.25
	Account 61060 - SEASONAL EMPLOYEES Totals	Invoice Transactions 3		\$2,350.43
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SERVICES	03/14/2023	03/14/2023	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$5,000.00
Account 65045 - LICENSING/REGULATORY SUPP				
103547 - MSF GRAPHICS, INC.	VISITOR PARKING PASS ORDER	03/14/2023	03/14/2023	1,441.50
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	OFF SEASON SERVER FEE - PET LICENSE	03/14/2023	03/14/2023	784.42
	Account 65045 - LICENSING/REGULATORY SUPP Totals	Invoice Transactions 2		\$2,225.92
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	03/14/2023	03/14/2023	70.22
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$70.22
	Business Unit 1560 - REVENUE & COLLECTIONS Totals	Invoice Transactions 8		\$9,736.57
Business Unit 1570 - ACCOUNTING				
Account 62185 - CONSULTING SERVICES				
121566 - CHMARA, ROM C	ACCOUNTING SERVICES FEB 2023	03/14/2023	03/14/2023	6,541.70
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$6,541.70
	Business Unit 1570 - ACCOUNTING Totals	Invoice Transactions 1		\$6,541.70
Business Unit 1571 - TAX ASSESSMENT ADVOCACY				
Account 64545 - PERSONAL COMPUTER SOFTWARE				
19093 - ASSESSOR'S OFFICE KEN JOCHUM-TREASURER CCTAA C/O WHEELING TOWNSHIP	ASSESSOR INFO MANAGER ANNUAL MAINTENANCE	03/14/2023	03/14/2023	350.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$350.00
	Business Unit 1571 - TAX ASSESSMENT ADVOCACY Totals	Invoice Transactions 1		\$350.00
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	03/14/2023	03/14/2023	3,237.50
19066 - JOHNSON, JOHNSON & ASSOCIATES, LLC C/O ELI JOHNSON	HEARING OFFICER	03/14/2023	03/14/2023	3,977.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$7,215.00
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals	Invoice Transactions 2		\$7,215.00
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62185 - CONSULTING SERVICES				
10708 - FIRST NORTHERN CREDIT UNION (CHRISTINA MUNKERO)	CITY BRANDED WEBSITE FNCU FINANCIAL WELLNESS PROGRAM	03/14/2023	03/14/2023	1,000.00
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$1,000.00
Account 62664 - ENTREPRENEURSHIP SUPPORT				
265525 - CHIROPRACTIC FIRST	ENTREPRENEURSHIP SUPPORT PROGRAM GRANT	03/14/2023	03/14/2023	1,000.00
265511 - GREENWISE ORGANIC LAWN CARE	ENTREPRENEURSHIP SUPPORT PROGRAM GRANT	03/14/2023	03/14/2023	500.00
	Account 62664 - ENTREPRENEURSHIP SUPPORT Totals	Invoice Transactions 2		\$1,500.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals	Invoice Transactions 3		\$2,500.00
	Department 15 - CITY MANAGER'S OFFICE Totals	Invoice Transactions 29		\$54,285.33
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62345 - COURT COST/LITIGATION				
285767 - McCORKLE LITIGATION SERVICE	TRANSCRIPTION SERVICES - WEINBACH	03/14/2023	03/14/2023	257.30
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - WEINBACH	03/14/2023	03/14/2023	891.90
	Account 62345 - COURT COST/LITIGATION Totals	Invoice Transactions 2		\$1,149.20

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Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	03/14/2023	03/14/2023	68.99
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	68.99
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 3	1,218.19
	Department 17 - LAW Totals		Invoice Transactions 3	1,218.19
Department 19 - ADMINISTRATIVE SERVICES Business Unit 1929 - HUMAN RESOURCE DIVISION Account 62160 - EMPLOYMENT TESTING SERVICES 205874 - CLS BACKGROUND INVESTIGATIONS 326463 - THEODORE POLYGRAPH SERVICE, INC. 326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT BACKGROUND CHECKS-CLS BACKGROUND EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	03/14/2023 03/14/2023 03/14/2023	03/14/2023 03/14/2023 03/14/2023	218.15 200.00 200.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 3	618.15
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	03/14/2023	03/14/2023	721.80
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	721.80
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 4	1,339.95
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Account 61060 - SEASONAL EMPLOYEES 19297 - ELM ASSOCIATES, INC. 19297 - ELM ASSOCIATES, INC.	IT CONSULTING SERVICES IT CONSULTING SERVICES	03/14/2023 03/14/2023	03/14/2023 03/14/2023	1,533.25 1,500.00
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 2	3,033.25
Account 62185 - CONSULTING SERVICES 18838 - NANO TECH COMPUTER SERVICES LLC 18838 - NANO TECH COMPUTER SERVICES LLC	IT CONSULTING SERVICES IT CONSULTING SERVICES	03/14/2023 03/14/2023	03/14/2023 03/14/2023	1,051.81 1,026.24
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	2,078.05
Account 62340 - IT COMPUTER SOFTWARE 17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC 321333 - HEARTLAND BUSINESS SYSTEMS 11381 - SHI INTERNATIONAL CORP 10398 - TARGET SOLUTIONS LEARNING LLC 10398 - TARGET SOLUTIONS LEARNING LLC 16497 - ZOH0 CORPORATION	SOFTWARE SERVICE PURCHASE OF MICROSOFT OFFICE 2021 LICENSES Q1 2023 SINGLE SOURCE PURCHASE BEYOND TRUST PRIVILEGED REMOTE VECTOR SCHEDULING SOFTWARE SOLE SOURCE PURCHASE OF TARGET SOLUTIONS SOFTWARE SOLE SOURCE RENEWAL 2023 MANAGEENGINE ENDPOINT CENTRAL	03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023	03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023	2,000.00 2,724.40 130,489.84 9,154.44 10,360.00 11,240.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 6	165,968.68
Account 62341 - INTERNET SOLUTION PROVIDERS 295994 - GOVDELIVERY,LLC / GRANICUS, INC. 321333 - HEARTLAND BUSINESS SYSTEMS	COMMUNICATIONS CLOUD SERVICES MONTHLY MICROSOFT AGREEMENT	03/14/2023 03/14/2023	03/14/2023 03/14/2023	21,434.03 588.00
	Account 62341 - INTERNET SOLUTION PROVIDERS Totals		Invoice Transactions 2	22,022.03
Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	SUPPLIES/SERVICE FOR COPIERS & PRINTERS SUPPLIES/SERVICE FOR COPIERS & PRINTERS	03/14/2023 03/14/2023	03/14/2023 03/14/2023	3,493.80 3,055.91
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 2	6,549.71
Account 64505 - TELECOMMUNICATIONS 100401 - COMCAST CABLE	COMMUNICATION CHARGES MAR 23	03/14/2023	03/14/2023	1,447.43
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	1,447.43
Account 65555 - IT COMPUTER HARDWARE 101401 - DELL COMPUTER CORP.	SOLE SOURCE PURCHASE OF DELL OPTIPLEX PCs QUOTE	03/14/2023	03/14/2023	24,482.88
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 1	24,482.88
Account 65605 - DATA CENTER MAINTENANCE 102642 - IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE FEB-23	03/14/2023	03/14/2023	1,146.42
	Account 65605 - DATA CENTER MAINTENANCE Totals		Invoice Transactions 1	1,146.42
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 17	226,728.45
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Account 62451 - TOWING AND BOOTING CONTRACTS 19509 - HASSEN, RANDY 103795 - NORTH SHORE TOWING 103795 - NORTH SHORE TOWING	TOW REFUND BOOT 3/1 SNOW RETAINER SNOW RETAINER BOOT 2/23 BOOT 2/28 BOOT 2/27 BOOT 2/21 BOOT 2/20 BOOT 2/20 BOOT 2/20 BOOT 2/20	03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023	03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023	250.00 75.00 150.00 150.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 11	1,150.00
Account 65045 - LICENSING/REGULATORY SUPP 18190 - DIVERSIFIED PRINTING SERVICES, INC.	PARKING CITATION BOOKS	03/14/2023	03/14/2023	2,712.95
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 1	2,712.95
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 12	3,862.95
Business Unit 1942 - SCHOOL CROSSING GUARDS Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 104602 - EVANSTON/SKOKIE SCHOOL DISTRICT 65	50/50 AGREEMENT FOR CROSSING GUARDS	12/30/2022	03/14/2023	66,067.82
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	66,067.82
	Business Unit 1942 - SCHOOL CROSSING GUARDS Totals		Invoice Transactions 1	66,067.82
Business Unit 1950 - FACILITIES Account 62225 - BLDG MAINTENANCE SERVICES 100891 - CARRIER CORPORATION 120286 - JOHNSON CONTROLS FIRE PROTECTION LP 10798 - JOHNSON CONTROLS SECURITY SOLUTIONS 12792 - UNIFIRST CORPORATION 12792 - UNIFIRST CORPORATION	MAINTENANCE AT 1454 ELMWOOD SERVICE CALL FOR EPD QUARTERLY BILLING RECYCLING CENTER MAT CLEANING SERVICE - SERVICE CENTER SOURCEWELL #040920- MAT CLEANING SERVICE - SERVICE CENTER SOURCEWELL #040920-	03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023	03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023	1,822.00 1,066.60 259.69 121.12 121.12
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 5	3,390.53
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 322695 - ECO-CLEAN MAINTENANCE 101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA 104729 - SIEMENS INDUSTRY, INC. 18489 - VERIZON CONNECT	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES BUILDING AUTOMATION SYSTEMS - HVAC VARIOUS CITY FACILITIES BAS FOR HVAC AT PD AND FDHQ AVLS FOR FLEET	03/14/2023 03/14/2023 03/14/2023 03/14/2023	03/14/2023 03/14/2023 03/14/2023 03/14/2023	6,754.00 3,348.00 15,755.42 800.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	26,657.42
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION UTILITY SERVICES FOR PARKS AND RECREATION UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023 03/14/2023 03/14/2023	03/14/2023 03/14/2023 03/14/2023	225.60 45.43 176.34
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 3	447.37
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR MAR 23	03/14/2023	03/14/2023	1,940.79
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	1,940.79
Account 64540 - TELECOMMUNICATIONS - WIRELESS 100401 - COMCAST CABLE	UTILITIES COMCAST 2100 RIDGE MARCH 23	03/14/2023	03/14/2023	380.40
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	380.40
Account 65050 - BLDG MAINTENANCE MATERIAL 100599 - ASSA ABLOY ENTRANCE SOLUTIONS 100599 - ASSA ABLOY ENTRANCE SOLUTIONS 106599 - CHEMSEARCH 106599 - CHEMSEARCH 102137 - GRAINGER, INC., W.W. 16678 - GREAT LAKES PLUMBING AND HEATING COMPANY	DOOR REPAIR EFD STATION#3 DOOR REPAIR AT SERVICE CENTER DOOR REPAIR AT SERVICE CENTER DOOR REPAIR AT SERVICE CENTER DOOR 14 REPAIRS AT SERVICE CENTER DOOR 10 AND 11 AT SERVICE CENTER FREE FLOW 25 AGREEMENT LEVY FREE FLOW 25 AGREEMENT 2020 ASBURY FUSES FOR CIVIC CENTER INVERTERS FOR NOYES ARTS CENTER	03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023	03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023 03/14/2023	510.02 1,716.00 845.00 460.00 1,201.54 3,139.39 135.00 147.50 103.20 3,350.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
15832 - STENSTROM PETROLEUM SERVICES GROUP	PROBE RISER REPLACEMENT ON BIO-DIESEL TANK 8	03/14/2023	03/14/2023	5,950.00
187096 - TEE JAY SERVICE COMPANY	DOOR REPAIR AT ROBERT CROWN	03/14/2023	03/14/2023	1,387.50
105703 - ZONATHERM PRODUCTS, INC.	FAN MATERIAL	03/14/2023	03/14/2023	5,328.91
	Account 60500 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 13	\$24,274.06
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 27	\$57,090.57
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 61	\$355,089.74
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2105 - PLANNING & ZONING				
Account 61010 - REGULAR PAY				
315470 - GOV TEMPS USA, LLC	HR CONSULTING	03/14/2023	03/14/2023	693.00
315470 - GOV TEMPS USA, LLC	HR CONSULTING	03/14/2023	03/14/2023	943.25
315470 - GOV TEMPS USA, LLC	HR CONSULTING	03/14/2023	03/14/2023	1,193.50
	Account 61010 - REGULAR PAY Totals		Invoice Transactions 3	\$2,829.75
	Business Unit 2105 - PLANNING & ZONING Totals		Invoice Transactions 3	\$2,829.75
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 61010 - REGULAR PAY				
16985 - GARY GERDES	INTERIM BUILDING & INSPECTION SERVICES MGR FEB-2023	03/14/2023	03/14/2023	10,668.89
	Account 61010 - REGULAR PAY Totals		Invoice Transactions 1	\$10,668.89
Account 62236 - SOFTWARE MAINTENANCE				
15495 - GOVSENSE, LLC	GOVSENSE LICENSING AND SUPPORT	12/30/2022	03/14/2023	10,000.00
	Account 62236 - SOFTWARE MAINTENANCE Totals		Invoice Transactions 1	\$10,000.00
Account 62280 - OVERNIGHT MAIL CHARGES				
101832 - FEDERAL EXPRESS CORP.	SEND FEB-2023 PAYCHECK TO GARY GERDES	03/14/2023	03/14/2023	47.55
	Account 62280 - OVERNIGHT MAIL CHARGES Totals		Invoice Transactions 1	\$47.55
Account 62360 - MEMBERSHIP DUES				
109096 - Claude F. Garesche, Jr.	GARESCHÉ - 2023 IAEI MEMBERSHIP	03/14/2023	03/14/2023	120.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$120.00
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	03/14/2023	03/14/2023	50.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 1	\$50.00
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 5	\$20,886.44
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 8	\$23,716.19
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES	03/14/2023	03/14/2023	95.00
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	03/14/2023	03/14/2023	35.00
	Account 62210 - PRINTING Totals		Invoice Transactions 2	\$130.00
Account 62272 - OTHER PROFESSIONAL SERVICES				
19438 - CLARK HILL PLC	PROFESSIONAL SERVICES	03/14/2023	03/14/2023	2,236.50
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 1	\$2,236.50
Account 62280 - OVERNIGHT MAIL CHARGES				
101832 - FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	03/14/2023	03/14/2023	13.93
	Account 62280 - OVERNIGHT MAIL CHARGES Totals		Invoice Transactions 1	\$13.93
Account 62490 - OTHER PROGRAM COSTS				
14110 - ETHS BOOSTERS CLUB DBA ETHA BOOKS "R" US BOOK CLUB	SAFETY SUPPLIES	03/14/2023	03/14/2023	150.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$150.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19523 - PEN-LINK, LTD	GEOTIME ANNUAL SUBSCRIPTION	03/14/2023	03/14/2023	2,499.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$2,499.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITY - CAMERAS	03/14/2023	03/14/2023	63.80
10730 - MC SQUARED ENERGY	UTILITY - CAMERAS	03/14/2023	03/14/2023	67.29
10730 - MC SQUARED ENERGY	UTILITY - CAMERAS	03/14/2023	03/14/2023	25.59
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 3	\$156.68
Account 65025 - FOOD				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	03/14/2023	03/14/2023	90.36
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$90.36
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 10	\$5,276.47
Business Unit 2210 - PATROL OPERATIONS				
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	03/14/2023	03/14/2023	880.00
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	03/14/2023	03/14/2023	1,020.00
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST (RECRUIT)	03/14/2023	03/14/2023	1,020.00
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	03/14/2023	03/14/2023	320.00
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	03/14/2023	03/14/2023	1,020.00
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	03/14/2023	03/14/2023	1,020.00
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	03/14/2023	03/14/2023	1,020.00
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	03/14/2023	03/14/2023	10.00
102667 - J. G. UNIFORMS, INC	UNIFORM (HONOR GUARD)	03/14/2023	03/14/2023	563.30
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	03/14/2023	03/14/2023	320.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	03/14/2023	03/14/2023	270.00
102667 - J. G. UNIFORMS, INC	UNIFORM	03/14/2023	03/14/2023	25.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 12	\$7,488.30
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 12	\$7,488.30
Business Unit 2215 - CRIMINAL INVESTIGATION				
Account 62490 - OTHER PROGRAM COSTS				
110018 - T-MOBILE USA	INVESTIGATIVE SERVICES	03/14/2023	03/14/2023	25.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$25.00
	Business Unit 2215 - CRIMINAL INVESTIGATION Totals		Invoice Transactions 1	\$25.00
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
106686 - FOX VALLEY TECHNICAL COLLEGE	TRAINING - INVESTIGATIVE GENETIC GENEALOGY	03/14/2023	03/14/2023	295.00
18356 - JACOB JETTON-GONZALES	MEAL ALLOWANCE - 40 HR FIELD TRAINING OFFICER	03/14/2023	03/14/2023	75.00
11928 - BRIAN RUST	MEAL ALLOWANCE - DEFENSIVE HANDGUN 3-DAY	03/14/2023	03/14/2023	45.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 3	\$415.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	03/14/2023	03/14/2023	44.78
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	03/14/2023	03/14/2023	54.77
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	03/14/2023	03/14/2023	102.49
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	03/14/2023	03/14/2023	19.99
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	03/14/2023	03/14/2023	245.00
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 5	\$467.03
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 8	\$882.03
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOW & HOOK	03/14/2023	03/14/2023	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	03/14/2023	03/14/2023	112.00
103795 - NORTH SHORE TOWING	TOW & HOOK	03/14/2023	03/14/2023	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	03/14/2023	03/14/2023	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	03/14/2023	03/14/2023	330.00
103795 - NORTH SHORE TOWING	STORAGE COSTS - FEBRUARY INVENTORY	03/14/2023	03/14/2023	11,930.00
103795 - NORTH SHORE TOWING	STORAGE COSTS	03/14/2023	03/14/2023	2,324.46
103795 - NORTH SHORE TOWING	STORAGE COSTS - JANUARY INVENTORY	03/14/2023	03/14/2023	10,800.00
103795 - NORTH SHORE TOWING	STORAGE COSTS	03/14/2023	03/14/2023	2,324.46
103795 - NORTH SHORE TOWING	TOW & HOOK	03/14/2023	03/14/2023	85.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 10	\$28,160.92
	Business Unit 2270 - TRAFFIC BUREAU Totals		Invoice Transactions 10	\$28,160.92

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Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 2280 - ANIMAL CONTROL				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITY - ANIMAL SHELTER 12/30 - 2/3	03/14/2023	03/14/2023	208.60
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$208.60
	Business Unit 2280 - ANIMAL CONTROL Totals	Invoice Transactions 1		\$208.60
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
100924 - CDW GOVERNMENT INC.	PROPERTY SUPPLIES	03/14/2023	03/14/2023	34.64
120978 - TRI-TECH FORENSICS, INC.	PROPERTY SUPPLIES	03/14/2023	03/14/2023	149.62
	Account 65125 - OTHER COMMODITIES Totals	Invoice Transactions 2		\$184.26
	Business Unit 2291 - PROPERTY BUREAU Totals	Invoice Transactions 2		\$184.26
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	03/14/2023	03/14/2023	3,313.00
322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICES - FEBRUARY 2023	03/14/2023	03/14/2023	4,132.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals	Invoice Transactions 2		\$7,445.00
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	03/14/2023	03/14/2023	97.24
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	03/14/2023	03/14/2023	872.78
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2		\$970.02
Account 65125 - OTHER COMMODITIES				
101062 - CINTAS	FLOOR MATS	03/14/2023	03/14/2023	87.52
101062 - CINTAS	FLOOR MATS	03/14/2023	03/14/2023	70.70
101062 - CINTAS	FLOOR MATS	03/14/2023	03/14/2023	70.70
	Account 65125 - OTHER COMMODITIES Totals	Invoice Transactions 3		\$228.92
	Business Unit 2295 - BUILDING MANAGEMENT Totals	Invoice Transactions 7		\$8,643.94
	Department 22 - POLICE Totals	Invoice Transactions 51		\$50,869.52
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING CHARGES	03/14/2023	03/14/2023	6.31
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$6.31
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE OFFICE DEPOT 2023	03/14/2023	03/14/2023	26.59
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE OFFICE DEPOT 2023	03/14/2023	03/14/2023	20.09
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE OFFICE DEPOT 2023	03/14/2023	03/14/2023	105.19
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 3		\$151.87
	Business Unit 2305 - FIRE MGT & SUPPORT Totals	Invoice Transactions 4		\$158.18
Business Unit 2310 - FIRE PREVENTION				
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
103623 - NATIONAL FIRE PROTECTION ASSOCIATION	NFPA CODE BOOKS	03/14/2023	03/14/2023	651.95
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals	Invoice Transactions 1		\$651.95
Account 65125 - OTHER COMMODITIES				
102879 - KNOX COMPANY	KNOX ANNUAL RENEWAL	03/14/2023	03/14/2023	576.00
	Account 65125 - OTHER COMMODITIES Totals	Invoice Transactions 1		\$576.00
	Business Unit 2310 - FIRE PREVENTION Totals	Invoice Transactions 2		\$1,227.95
Business Unit 2315 - FIRE SUPPRESSION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	03/14/2023	03/14/2023	641.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$641.00
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	03/14/2023	03/14/2023	59.00
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		\$59.00
Account 65075 - MEDICAL & LAB SUPPLIES				
105793 - BOUND TREE MEDICAL, LLC	AMBULANCE SUPPLIES	03/14/2023	03/14/2023	592.96
	Account 65075 - MEDICAL & LAB SUPPLIES Totals	Invoice Transactions 1		\$592.96
	Business Unit 2315 - FIRE SUPPRESSION Totals	Invoice Transactions 3		\$1,292.96
	Department 23 - FIRE MGMT & SUPPORT Totals	Invoice Transactions 9		\$2,679.09
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 62295 - TRAINING & TRAVEL				
105396 - VERMONT SYSTEMS INC	RECTRAC TRAINING FOR STAFF	03/14/2023	03/14/2023	43.75
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$43.75
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	03/14/2023	03/14/2023	81.58
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	03/14/2023	03/14/2023	39.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	03/14/2023	03/14/2023	4.48
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	03/14/2023	03/14/2023	6.52
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	03/14/2023	03/14/2023	69.99
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 5		\$201.57
	Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals	Invoice Transactions 6		\$245.32
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	77.20
10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	29.84
10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	181.91
10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	22.51
10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	159.48
10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	125.37
10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	27.63
10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	9.56
10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	219.53
10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	27.68
10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	239.91
10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	229.82
10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	59.29
10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	188.21
10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	22.94
10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	35.16
10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	24.35
10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	70.44
10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	20.85
10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	325.65
10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	35.50
10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	29.24
10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	20.91
10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	36.24
10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	28.02
10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	157.36
10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	62.68
10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	29.52
10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	147.98
10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	39.75
10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	26.22
10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	4.75
10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	85.18
10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	74.44
10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	27.34
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 35		\$2,902.46

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	322.79
103744 - NICOR	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	197.03
103744 - NICOR	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	388.20
103744 - NICOR	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	149.55
103744 - NICOR	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	133.72
103744 - NICOR	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	252.23
103744 - NICOR	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	322.79
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 7	<u>\$1,766.31</u>
	Business Unit 3025 - PARK UTILITIES Totals		Invoice Transactions 42	<u>\$4,668.77</u>
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	JANITORIAL SUPPLY	03/14/2023	03/14/2023	168.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	<u>\$168.00</u>
Account 62251 - CROWN CENTER SYSTEMS REPAIR				
18307 - ANCHOR MECHANICAL INC.	MACHINE SERVICE CALL	03/14/2023	03/14/2023	1,280.00
	Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals		Invoice Transactions 1	<u>\$1,280.00</u>
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL MAINTENANCE	03/14/2023	03/14/2023	81.37
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	<u>\$81.37</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
317013 - H-O-H WATER TECHNOLOGY	WATER TREATMENT SERVICE CALL	03/14/2023	03/14/2023	734.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	<u>\$734.00</u>
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	11,948.36
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	<u>\$11,948.36</u>
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	8,586.12
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	<u>\$8,586.12</u>
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	03/14/2023	03/14/2023	200.28
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	03/14/2023	03/14/2023	43.00
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	03/14/2023	03/14/2023	72.42
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	<u>\$315.70</u>
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	03/14/2023	03/14/2023	28.79
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	03/14/2023	03/14/2023	223.17
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	03/14/2023	03/14/2023	24.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	03/14/2023	03/14/2023	107.90
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4	<u>\$384.85</u>
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 13	<u>\$23,498.40</u>
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62505 - INSTRUCTOR SERVICES				
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	03/14/2023	03/14/2023	4,730.60
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	<u>\$4,730.60</u>
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	639.21
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	<u>\$639.21</u>
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	03/14/2023	03/14/2023	356.26
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$356.26</u>
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 3	<u>\$5,726.07</u>
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62225 - BLDG MAINTENANCE SERVICES				
104914 - STA-KLEEN INC.	HOOD DUCT & EQUIPMENT CLEANING	03/14/2023	03/14/2023	56.00
104914 - STA-KLEEN INC.	HOOD DUCT & EQUIPMENT CLEANING	03/14/2023	03/14/2023	500.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 2	<u>\$556.00</u>
Account 62245 - OTHER EQMT MAINTENANCE				
19518 - WISTHOFF FITNESS WAREHOUSE	FITNESS SERVICE CABLE	03/14/2023	03/14/2023	373.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	<u>\$373.00</u>
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	FJCC CABLE BILL (Feb. 2023)	03/14/2023	03/14/2023	127.05
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	<u>\$127.05</u>
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	1,079.19
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	<u>\$1,079.19</u>
Account 65050 - BLDG MAINTENANCE MATERIAL				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES, ETC.	03/14/2023	03/14/2023	84.92
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1	<u>\$84.92</u>
Account 65110 - RECREATION SUPPLIES				
106874 - RECORD A HIT	ROLLER SKATING FLOOR RENTING	03/14/2023	03/14/2023	2,750.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	<u>\$2,750.00</u>
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 7	<u>\$4,970.16</u>
Business Unit 3050 - RECREATION OUTREACH PROGRAM				
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	SENIOR FOOD	03/14/2023	03/14/2023	899.30
	Account 65025 - FOOD Totals		Invoice Transactions 1	<u>\$899.30</u>
	Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals		Invoice Transactions 1	<u>\$899.30</u>
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62245 - OTHER EQMT MAINTENANCE				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	UPRIGHT EXTRACTOR	03/14/2023	03/14/2023	531.01
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	SUPPLIES	03/14/2023	03/14/2023	573.74
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	SUPPLIES	03/14/2023	03/14/2023	471.75
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 3	<u>\$1,576.50</u>
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	03/14/2023	03/14/2023	57.81
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	<u>\$57.81</u>
Account 62505 - INSTRUCTOR SERVICES				
17770 - HEIDI MOKRZYCKI	FITNESS CLASS NOV 22	03/14/2023	03/14/2023	1,029.60
16654 - SANDY NOWARITA	FITNESS CLASSES WINTER 2023	03/14/2023	03/14/2023	640.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2	<u>\$1,669.60</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101631 - ELEVATOR INSPECTION SERVICE	LIFT INSPECTION	03/14/2023	03/14/2023	70.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	<u>\$70.00</u>
Account 62695 - COUPON PMTS-CAB SUBSIDY				
315915 - AMERICAN TAXI DISPATCH, INC.	TAXI REIMBURSEMENT	03/14/2023	03/14/2023	30.00
315915 - AMERICAN TAXI DISPATCH, INC.	TAXI REIMBURSEMENT	03/14/2023	03/14/2023	10.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals		Invoice Transactions 2	<u>\$40.00</u>
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	2,612.37
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	<u>\$2,612.37</u>
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE SENIOR MEAL PROGRAM	03/14/2023	03/14/2023	3,322.63
	Account 65025 - FOOD Totals		Invoice Transactions 1	<u>\$3,322.63</u>
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	03/14/2023	03/14/2023	58.14
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	<u>\$58.14</u>
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		Invoice Transactions 12	<u>\$9,407.05</u>

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Business Unit 3080 - BEACHES				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	03/14/2023	03/14/2023	48.95
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 1		\$48.95
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	200.36
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$200.36
	Business Unit 3080 - BEACHES Totals	Invoice Transactions 2		\$249.31
Business Unit 3100 - SPORTS LEAGUES				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	03/14/2023	03/14/2023	57.87
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	03/14/2023	03/14/2023	121.15
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 2		\$179.02
	Business Unit 3100 - SPORTS LEAGUES Totals	Invoice Transactions 2		\$179.02
Business Unit 3130 - SPECIAL RECREATION				
Account 62490 - OTHER PROGRAM COSTS				
102594 - INSTITUTE FOR THERAPY THROUGH THE ARTS	MUSIC THERAPY	03/14/2023	03/14/2023	450.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$450.00
	Business Unit 3130 - SPECIAL RECREATION Totals	Invoice Transactions 1		\$450.00
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	03/14/2023	03/14/2023	68.10
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 1		\$68.10
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	146.48
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$146.48
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	343.30
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$343.30
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals	Invoice Transactions 3		\$557.88
Business Unit 3605 - ECOLOGY CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	03/14/2023	03/14/2023	88.35
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 1		\$88.35
Account 62505 - INSTRUCTOR SERVICES				
11642 - LILY CIGAN	FIRESIDE YOGA INSTRUCTION	03/14/2023	03/14/2023	1,478.40
19068 - SARAH ABU-ABSI NATURE AND FOREST THERAPY GUIDE	WINTER WELLNESS WALK	03/14/2023	03/14/2023	117.60
	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 2		\$1,596.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	450.74
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$450.74
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	393.93
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$393.93
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	03/14/2023	03/14/2023	177.96
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$177.96
	Business Unit 3605 - ECOLOGY CENTER Totals	Invoice Transactions 6		\$2,706.98
Business Unit 3710 - NOYES CULTURAL ARTS CENTER				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITY SERVICES FOR PARKS AND RECREATION	03/14/2023	03/14/2023	803.74
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$803.74
	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals	Invoice Transactions 1		\$803.74
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62505 - INSTRUCTOR SERVICES				
252662 - ALLIE BARON	ASST DIRECTOR RCT	03/14/2023	03/14/2023	2,150.00
	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 1		\$2,150.00
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals	Invoice Transactions 1		\$2,150.00
	Department 30 - PARKS AND RECREATION Totals	Invoice Transactions 100		\$56,512.00
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
18489 - VERIZON CONNECT	AVLS FOR FLEET	03/14/2023	03/14/2023	1,905.45
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$1,905.45
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	FY2023 AFSCME UNIFORM PURCHASE	03/14/2023	03/14/2023	2,170.00
	Account 65020 - CLOTHING Totals	Invoice Transactions 1		\$2,170.00
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID MAINTENANCE	03/14/2023	03/14/2023	141.67
	Account 65090 - SAFETY EQUIPMENT Totals	Invoice Transactions 1		\$141.67
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	Invoice Transactions 3		\$4,217.12
Business Unit 4300 - ENVIRONMENTAL SERVICES				
Account 65085 - MINOR EQUIPMENT & TOOLS				
104509 - RUSSO POWER EQUIPMENT	ELECTRIC EQUIPMENT	03/14/2023	03/14/2023	115.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1		\$115.00
	Business Unit 4300 - ENVIRONMENTAL SERVICES Totals	Invoice Transactions 1		\$115.00
Business Unit 4320 - FORESTRY				
Account 65005 - AGR/BOTANICAL SUPPLIES				
101107 - ARTHUR CLESEN, INC.	CAPSULATED PELLETS	03/14/2023	03/14/2023	604.50
	Account 65005 - AGR/BOTANICAL SUPPLIES Totals	Invoice Transactions 1		\$604.50
	Business Unit 4320 - FORESTRY Totals	Invoice Transactions 1		\$604.50
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
10730 - MC SQUARED ENERGY	IRRIGATION PUMP	03/14/2023	03/14/2023	22.51
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals	Invoice Transactions 1		\$22.51
	Business Unit 4330 - GREENWAYS Totals	Invoice Transactions 1		\$22.51
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	PROFESSIONAL ENGINEERING SERVICES - ROW PERMIT ENGINEER	03/14/2023	03/14/2023	5,660.00
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals	Invoice Transactions 1		\$5,660.00
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals	Invoice Transactions 1		\$5,660.00
Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT				
Account 64008 - FESTIVAL LIGHTING				
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	03/14/2023	03/14/2023	40.96
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	03/14/2023	03/14/2023	59.00
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	03/14/2023	03/14/2023	43.52
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	03/14/2023	03/14/2023	44.68
	Account 64008 - FESTIVAL LIGHTING Totals	Invoice Transactions 4		\$188.16
Account 65070 - OFFICE/OTHER EQT MTN MATL				
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	03/14/2023	03/14/2023	733.34
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	03/14/2023	03/14/2023	1,466.68
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 2		\$2,200.02
Account 65115 - TRAFFIC CONTROL SUPPLI				
105191 - TRAFFIC CONTROL & PROTECTION, INC.	SIGN POST - QUOTE # Q23001105	03/14/2023	03/14/2023	11,330.00
	Account 65115 - TRAFFIC CONTROL SUPPLI Totals	Invoice Transactions 1		\$11,330.00
	Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Totals	Invoice Transactions 7		\$13,718.18

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Business Unit 4550 - MAINT-SNOW & ICE				
Account 62451 - TOWING AND BOOTING CONTRACTS				
105651 - JIMMY WILLIAMS	3RD INSTALLMENT TOW RETAINER 2022-2023	03/14/2023	03/14/2023	210.00
100168 - ALERT TOWING, INC.	3RD INSTALLMENT TOW RETAINER 2022-2023 SEASON	03/14/2023	03/14/2023	210.00
291994 - ALPHA CARRIER EXPERTS, INC.	3RD INSTALLMENT TOW RETAINER 2022-2023 SEASON	03/14/2023	03/14/2023	630.00
14232 - AUTO SEEKERS	3RD INSTALLMENT TOW RETAINER 2022-2023 SEASON	03/14/2023	03/14/2023	210.00
165964 - FRANCISCO DE JESUS DBA PONCH TOWING	3RD INSTALLMENT TOW RETAINER 2022-2023	03/14/2023	03/14/2023	420.00
323677 - FRANKSA TOWING	3RD INSTALLMENT TOW RETAINER 2022-2023 SEASON	03/14/2023	03/14/2023	210.00
102070 - G & J TOWING C/O JOSE QUETELL, JR.	3RD INSTALLMENT TOW RETAINER 2022-2023 SEASON	03/14/2023	03/14/2023	210.00
12512 - ILLINOIS RECOVERY SERVICES	3RD INSTALLMENT TOW RETAINER 2022-2023 SEASON	03/14/2023	03/14/2023	210.00
17018 - JIM RECOVERY	3RD INSTALLMENT TOW RETAINER 2022-2023 SEASON	03/14/2023	03/14/2023	210.00
323188 - MOBILE TRANSPORT, LLC	3RD INSTALLMENT TOW RETAINER 2022-2023	03/14/2023	03/14/2023	420.00
103795 - NORTH SHORE TOWING	3RD INSTALLMENT TOW RETAINER 2022-2023	03/14/2023	03/14/2023	210.00
123032 - T & C TOWING SERVICE, INC.	3RD INSTALLMENT TOW RETAINER 2022-2023	03/14/2023	03/14/2023	210.00
275878 - T-BONE TOWING	3RD INSTALLMENT TOW RETAINER 2022-2023	03/14/2023	03/14/2023	210.00
11206 - XEXPRESS TOWING & RECOVERY LLC	3RD INSTALLMENT TOW RETAINER 2022-2023	03/14/2023	03/14/2023	210.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 14	\$3,780.00
	Business Unit 4550 - MAINT-SNOW & ICE Totals		Invoice Transactions 14	\$3,780.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 28	\$28,117.31
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 295	\$620,352.87

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170 AMERICAN RESCUE PLAN

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9922 - BUSINESS DISTRICT STRATEGIES				
Account 65515 - OTHER IMPROVEMENTS				
19161 - INTERFACE STUDIO LLC	EVANSTON THRIVES BUSINESS DISTRICT STRATEGY CONSULTING	03/14/2023	03/14/2023	18,560.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$18,560.00</u>
	Business Unit 9922 - BUSINESS DISTRICT STRATEGIES Totals		Invoice Transactions 1	<u>\$18,560.00</u>
Business Unit 9937 - GUARANTEED INCOME PROGRAM				
Account 62490 - OTHER PROGRAM COSTS				
18896 - CLAIRE MACKEVICIUS	RESEARCH FOR GUARANTEED INCOME	03/14/2023	03/14/2023	2,000.00
18897 - PHOEBE LIN	RESEARCH FOR GUARANTEED INCOME	03/14/2023	03/14/2023	2,000.00
120132 - SHERIDAN, KENNETH	RESEARCH FOR GUARANTEED INCOME	03/14/2023	03/14/2023	2,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	<u>\$6,000.00</u>
	Business Unit 9937 - GUARANTEED INCOME PROGRAM Totals		Invoice Transactions 3	<u>\$6,000.00</u>
Business Unit 9971 - ARPA ADMIN				
Account 61010 - REGULAR PAY				
19391 - MUBOYAYI, NDONA	PARTICIPATORY BUDGETING FIELD MANAGER CONSULTANT	03/14/2023	03/14/2023	5,300.00
	Account 61010 - REGULAR PAY Totals		Invoice Transactions 1	<u>\$5,300.00</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19392 - CARLINO, CELIA	PARTICIPATORY BUDGETING COORDINATOR CONSULTANT	03/14/2023	03/14/2023	1,594.26
19188 - MATTHEW OUREN	PARTICIPATORY BUDGETING MANAGER CONSULTANT	03/14/2023	03/14/2023	7,632.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	<u>\$9,226.26</u>
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 3	<u>\$14,526.26</u>
Business Unit 9973 - PARTICIPATORY BUDGETING				
Account 62490 - OTHER PROGRAM COSTS				
181472 - DUPAGE FEDERATION	INTERPRETER SERVICES	03/14/2023	03/14/2023	992.57
12151 - MULTILINGUAL CONNECTIONS LLC	SPANISH TRANSLATION	03/14/2023	03/14/2023	163.59
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	<u>\$1,156.16</u>
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals		Invoice Transactions 2	<u>\$1,156.16</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 9	<u>\$40,242.42</u>
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 9	<u>\$40,242.42</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	REPARATIONS - PROGRESS PAYMENT	03/14/2023	03/14/2023	1,516.10
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT	03/14/2023	03/14/2023	885.64
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	<u>\$2,401.74</u>
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 2	<u>\$2,401.74</u>
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 2	<u>\$2,401.74</u>
	Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 2	\$2,401.74

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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 JANUARY 23 FACILITIES	03/14/2023	03/14/2023	2,862.70
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JANUARY 23 FACILITIES	03/14/2023	03/14/2023	4,387.96
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JANUARY 23 FACILITIES	03/14/2023	03/14/2023	649.01
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JANUARY 23 FACILITIES	03/14/2023	03/14/2023	49.98
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JANUARY 23 FACILITIES	03/14/2023	03/14/2023	31.46
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JANUARY 23 FACILITIES	03/14/2023	03/14/2023	52.04
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JANUARY 23 FACILITIES	03/14/2023	03/14/2023	247.82
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JANUARY 23 FACILITIES	03/14/2023	03/14/2023	279.50
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JANUARY 23 FACILITIES	03/14/2023	03/14/2023	272.99
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JAN 23 FIRE	03/14/2023	03/14/2023	3,627.53
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JAN 23 FIRE	03/14/2023	03/14/2023	502.74
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JAN 23 FIRE	03/14/2023	03/14/2023	634.89
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JAN 23 FIRE	03/14/2023	03/14/2023	173.05
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JAN 23 FIRE	03/14/2023	03/14/2023	505.61
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JAN 23 FIRE	03/14/2023	03/14/2023	1,013.72
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JAN 23 FIRE	03/14/2023	03/14/2023	22.51
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 16	<u>\$15,313.51</u>
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 16	<u>\$15,313.51</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 16	<u>\$15,313.51</u>
	Fund 178 - SUSTAINABILITY FUND Totals		Invoice Transactions 16	\$15,313.51

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180 GOOD NEIGHBOR FUND

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Fund 180 - GOOD NEIGHBOR FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION				
Account 62490 - OTHER PROGRAM COSTS				
13450 - CHICAGO'S SUNSHINE ENTERPRISES, INC.	EVANSTON INCUBATOR FOR BUSINESSES OF COLOR	03/14/2023	03/14/2023	150,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$150,000.00
	Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION Totals		Invoice Transactions 1	\$150,000.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$150,000.00
	Fund 180 - GOOD NEIGHBOR FUND Totals		Invoice Transactions 1	\$150,000.00

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200 MOTOR FUEL TAX FUND

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Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
101143 - COMED				
10730 - MC SQUARED ENERGY	STREET LIGHTING	03/14/2023	03/14/2023	713.18
10730 - MC SQUARED ENERGY	STREET LIGHTING	03/14/2023	03/14/2023	15,883.66
10730 - MC SQUARED ENERGY	STREET LIGHTING	03/14/2023	03/14/2023	18,539.71
10730 - MC SQUARED ENERGY	STREET LIGHTING	03/14/2023	03/14/2023	17,646.37
10730 - MC SQUARED ENERGY	STREET LIGHTING	03/14/2023	03/14/2023	164.47
10730 - MC SQUARED ENERGY	STREET LIGHTING	03/14/2023	03/14/2023	20.18
10730 - MC SQUARED ENERGY	STREET LIGHTING	03/14/2023	03/14/2023	<u>12,843.14</u>
	Account 64006 - LIGHTING Totals		Invoice Transactions 7	\$65,810.71
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	03/14/2023	03/14/2023	2,637.37
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	03/14/2023	03/14/2023	360.30
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	03/14/2023	03/14/2023	39.74
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	03/14/2023	03/14/2023	<u>212.43</u>
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals		Invoice Transactions 4	\$3,249.84
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 11	<u>\$69,060.55</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 11	<u>\$69,060.55</u>
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 11	\$69,060.55

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205 EMERGENCY TELE (E911) FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 03/14/23 - 03/14/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62295 - TRAINING & TRAVEL				
19522 - MEREDITH, BRYAN	MEAL ALLOWANCE - APCO CTO 3-DAY	03/14/2023	03/14/2023	45.00
19172 - MICHAEL VELASQUEZ	MEAL ALLOWANCE - APCO CTO 3-DAY	03/14/2023	03/14/2023	45.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 2	<u>\$90.00</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18668 - LILLY COUNSELING AND CONSULTATION	PROFESSIONAL SERVICES - FEB	03/14/2023	03/14/2023	250.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	<u>\$250.00</u>
Account 65515 - OTHER IMPROVEMENTS				
103536 - MOTOROLA SOLUTIONS, INC.	MOBILE RADIO WITH PROGRAMMING	03/14/2023	03/14/2023	4,154.37
19440 - WSI TECHNOLOGIES	NICE INFORM RECORDER UPGRADE	03/14/2023	03/14/2023	7,692.50
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	<u>\$11,846.87</u>
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 5	<u>\$12,186.87</u>
	Department 22 - POLICE Totals		Invoice Transactions 5	<u>\$12,186.87</u>
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 5	\$12,186.87

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330 HOWARD-RIDGE TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 03/14/23 - 03/14/23

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				
19161 - INTERFACE STUDIO LLC				
	EVANSTON THRIVES BUSINESS DISTRICT STRATEGY CONSULTING	03/14/2023	03/14/2023	4,640.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$4,640.00
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 1	\$4,640.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$4,640.00
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 1	\$4,640.00

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335 WEST EVANSTON TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 03/14/23 - 03/14/23

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	03/14/2023	03/14/2023	4,640.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$4,640.00
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 1	\$4,640.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$4,640.00
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 1	\$4,640.00

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340 DEMPSTER- DODGE TIF FUND

Accounts Payable by G/L Distribution Report
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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	03/14/2023	03/14/2023	2,320.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	<u>\$2,320.00</u>
	Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT Totals		Invoice Transactions 1	<u>\$2,320.00</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$2,320.00</u>
	Fund 340 - DEMPSTER-DODGE TIF FUND Totals		Invoice Transactions 1	\$2,320.00

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345 CHICAGO-MAIN TIF

Accounts Payable by G/L Distribution Report
 Payment Date Range 03/14/23 - 03/14/23

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	03/14/2023	03/14/2023	4,640.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$4,640.00
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$4,640.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$4,640.00
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$4,640.00

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365 FIVE FIFTH TIF FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 365 - FIVE FIFTH TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5900 - TIF				
Account 62185 - CONSULTING SERVICES				
19161 - INTERFACE STUDIO LLC	EVANSTON THRIVES BUSINESS DISTRICT STRATEGY CONSULTING	03/14/2023	03/14/2023	2,320.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$2,320.00
	Business Unit 5900 - TIF Totals		Invoice Transactions 1	\$2,320.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$2,320.00
	Fund 365 - FIVE FIFTH TIF FUND Totals		Invoice Transactions 1	\$2,320.00

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415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 03/14/23 - 03/14/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
19105 - MKSK, INC.	BECK PARK EXPANSION PROJECT	* 03/14/2023	03/14/2023	7,489.35
19105 - MKSK, INC.	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT	* 03/14/2023	03/14/2023	4,298.00
176213 - TESKA ASSOCIATES, INC.	EVANSTON SKATE PARK - CONSULTING SERVICES	* 03/14/2023	03/14/2023	10,984.50
176213 - TESKA ASSOCIATES, INC.	MASON PARK EXPANSION & CHURCH/DODGE TRANSPORTATION	* 03/14/2023	03/14/2023	11,790.40
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 4	<u>\$34,562.25</u>
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 4	<u>\$34,562.25</u>
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
19204 - AGENCY LANDSCAPE + PLANNING	PARK AND GREEN SPACE STRATEGIC PLAN	* 03/14/2023	03/14/2023	8,000.00
19105 - MKSK, INC.	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT	* 03/14/2023	03/14/2023	1,166.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	<u>\$9,166.00</u>
Account 65515 - OTHER IMPROVEMENTS				
105150 - TK ELEVATOR	EMERGENCY REPAIR OF THE ELEVATORS AT SHERMAN PLAZA	03/14/2023	03/14/2023	27,831.50
100177 - ALLEGRA PRINT & IMAGING	PRINTING OF BEACH SIGNS	03/14/2023	03/14/2023	495.00
18083 - DESCHAMPS MATS SYSTEMS	ACCESSIBILITY MATS FOR ADA BEACH ACCESS	03/14/2023	03/14/2023	49,988.06
100941 - CENTRAL RUG & CARPET CO.	INTERIOR RENOVATIONS AT LOVELACE PARK FIELD HOUSE	03/14/2023	03/14/2023	55,644.30
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	<u>\$133,958.86</u>
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 6	<u>\$143,124.86</u>
Business Unit 4319 - CIP CDBG Funds				
Account 65515 - OTHER IMPROVEMENTS				
122383 - CCJM ENGINEERS, LTD	BUTLER AND TWIGGS PARK PICNIC SHELTER ELECTRICAL	* 03/14/2023	03/14/2023	1,500.00
122383 - CCJM ENGINEERS, LTD	TWIGGS PARK LIGHTING IMPROVEMENTS	* 03/14/2023	03/14/2023	1,000.00
275501 - UTILITY DYNAMICS CORPORATION	BUTLER PARK & TWIGGS PARK ELECTRICAL IMPROVEMENTS BID 22-	* 03/14/2023	03/14/2023	56,179.66
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	<u>\$58,679.66</u>
	Business Unit 4319 - CIP CDBG Funds Totals		Invoice Transactions 3	<u>\$58,679.66</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 13	<u>\$236,366.77</u>
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 13	<u>\$236,366.77</u>

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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 53245 - HOODING FOR METERS				
19526 - ROTARY INTERNATIONAL	PARKING RESERVATION ERROR - PARTIAL REFUND	03/14/2023	03/14/2023	100.00
	Account 53245 - HOODING FOR METERS Totals	Invoice Transactions 1		\$100.00
	Business Unit 7005 - PARKING SYSTEM MGT Totals	Invoice Transactions 1		\$100.00
Business Unit 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD	PARKING SIGNS & DECALS	03/14/2023	03/14/2023	841.85
203703 - FASTSIGNS LINCOLNWOOD	100 PARKING DECALS	03/14/2023	03/14/2023	125.00
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals	Invoice Transactions 2		\$966.85
	Business Unit 7015 - PARKING LOTS & METERS Totals	Invoice Transactions 2		\$966.85
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	03/14/2023	03/14/2023	949.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		\$949.00
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES MAR 23	03/14/2023	03/14/2023	960.00
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$960.00
	Business Unit 7025 - CHURCH STREET GARAGE Totals	Invoice Transactions 2		\$1,909.00
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS- SEHERMAN FEB 23	03/14/2023	03/14/2023	19,031.04
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	03/14/2023	03/14/2023	2,120.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 2		\$21,151.04
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE 2/14	03/14/2023	03/14/2023	1,368.00
18749 - SKIDATA, INC.	KEYCARDS & LABELS	03/14/2023	03/14/2023	750.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$2,118.50
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES MAR 23	03/14/2023	03/14/2023	960.00
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$960.00
	Business Unit 7036 - SHERMAN GARAGE Totals	Invoice Transactions 5		\$24,229.54
Business Unit 7037 - MAPLE GARAGE				
Account 53515 - KEYCARD DEPOSITS				
19527 - LEVY, KENNETH	KEYCARD DEPOSIT REFUND - GARAGE	03/14/2023	03/14/2023	25.00
	Account 53515 - KEYCARD DEPOSITS Totals	Invoice Transactions 1		\$25.00
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	03/14/2023	03/14/2023	1,656.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		\$1,656.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE 2/17	03/14/2023	03/14/2023	952.00
18749 - SKIDATA, INC.	MAPLE GARAGE REPLACEMENT PARTS	03/14/2023	03/14/2023	574.95
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$1,526.95
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES MAR 23	03/14/2023	03/14/2023	960.00
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$960.00
	Business Unit 7037 - MAPLE GARAGE Totals	Invoice Transactions 5		\$4,167.95
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 15		\$31,373.34
Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 15		\$31,373.34

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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				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56145 - FEES AND OUTSIDE WORK				
104397 - RIDGEVILLE PARK DISTRICT	FIRE HYDRANT DEPOSIT REFUND	03/14/2023	03/14/2023	1,700.00
	Account 56145 - FEES AND OUTSIDE WORK Totals		Invoice Transactions 1	\$1,700.00
Account 62245 - OTHER EQMT MAINTENANCE				
17310 - CONCENTRIC INTEGRATION, LLC	SCADA INTEGRATION AND SUPPORT SERVICES ON-DEMAND	03/14/2023	03/14/2023	1,333.75
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$1,333.75
Account 64505 - TELECOMMUNICATIONS				
102765 - JULIE INC	2023 JULIE ANNUAL ASSESSMENT FEE	03/14/2023	03/14/2023	6,942.96
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$6,942.96
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	FY2023 OFFICE SUPPLIES	03/14/2023	03/14/2023	138.35
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$138.35
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 4	\$10,115.06
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED JAN23	03/14/2023	03/14/2023	55,489.28
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED JAN23	03/14/2023	03/14/2023	750.58
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED JAN23	03/14/2023	03/14/2023	1,142.19
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED JAN23	03/14/2023	03/14/2023	19.01
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED JAN23	03/14/2023	03/14/2023	142.32
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED JAN23	03/14/2023	03/14/2023	92.49
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 6	\$57,635.87
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 6	\$57,635.87
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABORATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	03/14/2023	03/14/2023	115.00
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	03/14/2023	03/14/2023	14.00
	Account 62465 - OUTSIDE LABORATORY COSTS Totals		Invoice Transactions 2	\$129.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	HYDROFLUOROSILICIC ACID (PER SPEC)	03/14/2023	03/14/2023	10,763.06
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 1	\$10,763.06
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 3	\$10,892.06
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
17270 - BACKFLOW SOLUTIONS, INC	2023 CROSS CONNECTION CONTROL MGMT PROGRAM	03/14/2023	03/14/2023	2,815.85
17270 - BACKFLOW SOLUTIONS, INC	2023 CROSS CONNECTION CONTROL MGMT PROGRAM	03/14/2023	03/14/2023	3,800.90
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$6,616.75
Account 62340 - IT COMPUTER SOFTWARE				
14395 - DATA TRANSFER SOLUTIONS, LLC	VUEWORKS SOFTWARE ANNUAL MAINTENANCE & HOSTING 2023	03/14/2023	03/14/2023	32,000.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$32,000.00
Account 62420 - MWRD FEES				
103360 - METROPOLITAN WATER RECLAMATION DISTRICT	2023 MWRD ANNUAL EASEMENT FEE	03/14/2023	03/14/2023	8,989.19
	Account 62420 - MWRD FEES Totals		Invoice Transactions 1	\$8,989.19
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
19345 - STANDARD PRINTING COMPANY, INC.	FY2023 UTILITY BILL PRINT & MAIL RFP 22-44	03/14/2023	03/14/2023	709.90
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		Invoice Transactions 1	\$709.90
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 5	\$48,315.84
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
105479 - WATER PRODUCTS CO.	2023 WATER DISTRIBUTION SYSTEM MATERIALS	03/14/2023	03/14/2023	6,922.50
105479 - WATER PRODUCTS CO.	2023 WATER DISTRIBUTION SYSTEM MATERIALS	03/14/2023	03/14/2023	2,945.70
105479 - WATER PRODUCTS CO.	2023 WATER DISTRIBUTION SYSTEM MATERIALS	03/14/2023	03/14/2023	8,274.50
105479 - WATER PRODUCTS CO.	2023 WATER DISTRIBUTION SYSTEM MATERIALS	03/14/2023	03/14/2023	146.50
105479 - WATER PRODUCTS CO.	2023 WATER DISTRIBUTION SYSTEM MATERIALS	03/14/2023	03/14/2023	1,212.25
105696 - ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT PARTS	03/14/2023	03/14/2023	5,901.60
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 6	\$25,403.05
Account 65085 - MINOR EQUIPMENT & TOOLS				
18739 - MATERIAL HANDLING EXCHANGE	SHELVING UNITS	03/14/2023	03/14/2023	5,270.25
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$5,270.25
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 7	\$30,673.30
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 25	\$157,632.13
	Fund 510 - WATER FUND Totals		Invoice Transactions 25	\$157,632.13

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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 99 - NON-DEPARTMENTAL				
Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT				
Account 65515 - OTHER IMPROVEMENTS				
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 2202 HARTZELL	03/14/2023	03/14/2023	5,200.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$5,200.00
	Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT Totals		Invoice Transactions 1	\$5,200.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$5,200.00
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 1	\$5,200.00

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515 SEWER FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 65051 - MATERIALS - STREETS DIVISION				
100780 - OZINGA CHICAGO RMC, INC.	FY2023 CONCRETE	03/14/2023	03/14/2023	1,792.50
100780 - OZINGA CHICAGO RMC, INC.	FY2023 CONCRETE	03/14/2023	03/14/2023	1,166.35
	Account 65051 - MATERIALS - STREETS DIVISION Totals		Invoice Transactions 2	<u>\$2,958.85</u>
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 2	<u>\$2,958.85</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	<u>\$2,958.85</u>
	Fund 515 - SEWER FUND Totals		Invoice Transactions 2	\$2,958.85

CITY OF EVANSTON
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520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 03/14/23 - 03/14/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2023 REFUSE DISPOSAL FEES - SWANCC	03/14/2023	03/14/2023	<u>63,362.29</u>
	Account 62405 - SWANCC DISPOSAL FEES Totals	Invoice Transactions 1		\$63,362.29
Account 65055 - MATER. TO MAINT. IMP.				
105598 - WINZER CORP.	SURFACE DISINFECTANT	03/14/2023	03/14/2023	<u>118.14</u>
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 1		\$118.14
Account 65550 - AUTOMOTIVE EQUIPMENT				
243021 - R.N.O.W., INC.	CAMERA AND CABLES	03/14/2023	03/14/2023	<u>482.16</u>
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals	Invoice Transactions 1		\$482.16
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 3		<u>\$63,962.59</u>
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 3		<u>\$63,962.59</u>
	Fund 520 - SOLID WASTE FUND Totals	Invoice Transactions 3		\$63,962.59

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62245 - OTHER EQMT MAINTENANCE				
103795 - NORTH SHORE TOWING	TOW FOR #68	03/14/2023	03/14/2023	85.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 1		\$85.00
Account 62340 - IT COMPUTER SOFTWARE				
101177 - COMPUTERIZED FLEET ANALYSIS INC.	SUPPORT AND MAINTENANCE OF THE CFA SOFTWARE INV. 15024	03/14/2023	03/14/2023	2,995.00
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$2,995.00
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	UNIFORM CLEANING	03/14/2023	03/14/2023	78.67
101064 - CINTAS #22	UNIFORM CLEANING	03/14/2023	03/14/2023	78.62
	Account 62355 - LAUNDRY/OTHER CLEANING Totals	Invoice Transactions 2		\$157.29
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
18489 - VERIZON CONNECT	AVLS FOR FLEET	03/14/2023	03/14/2023	800.00
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$800.00
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (7564) ULSD UNDYED WINTER	03/14/2023	03/14/2023	26,817.40
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (8112) 10% REG UNLEADED 87 OCT	03/14/2023	03/14/2023	22,591.93
	Account 65035 - PETROLEUM PRODUCTS Totals	Invoice Transactions 2		\$49,409.33
Account 65060 - MATER. TO MAINT. AUTOS				
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/14/2023	03/14/2023	24.19
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/14/2023	03/14/2023	372.20
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR BRAKES FOR #875	03/14/2023	03/14/2023	45.36
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/14/2023	03/14/2023	8.58
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTER FOR #55	03/14/2023	03/14/2023	11.89
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/14/2023	03/14/2023	322.43
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/14/2023	03/14/2023	47.56
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/14/2023	03/14/2023	7.39
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/14/2023	03/14/2023	108.17
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/14/2023	03/14/2023	97.62
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/14/2023	03/14/2023	52.88
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/14/2023	03/14/2023	104.03
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #133	03/14/2023	03/14/2023	155.51
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #742	03/14/2023	03/14/2023	112.76
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/14/2023	03/14/2023	544.84
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/14/2023	03/14/2023	28.19
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/14/2023	03/14/2023	268.96
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/14/2023	03/14/2023	83.76
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/14/2023	03/14/2023	108.17
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/14/2023	03/14/2023	13.20
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/14/2023	03/14/2023	161.89
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/14/2023	03/14/2023	68.28
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #50	03/14/2023	03/14/2023	225.58
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/14/2023	03/14/2023	29.29
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/14/2023	03/14/2023	136.56
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #52	03/14/2023	03/14/2023	104.97
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #124	03/14/2023	03/14/2023	323.45
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #53	03/14/2023	03/14/2023	87.59
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #931	03/14/2023	03/14/2023	334.92
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	BRAKES FOR #931	03/14/2023	03/14/2023	384.58
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #832	03/14/2023	03/14/2023	16.51
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #931	03/14/2023	03/14/2023	13.58
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #773	03/14/2023	03/14/2023	122.96
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #773	03/14/2023	03/14/2023	92.49
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	03/14/2023	03/14/2023	92.46
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	03/14/2023	03/14/2023	669.30
18598 - ARLINGTON HEIGHTS FORD	MULTIPLE REPAIRS #27	03/14/2023	03/14/2023	178.93
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #27	03/14/2023	03/14/2023	41.89
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #164	03/14/2023	03/14/2023	50.96
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	03/14/2023	03/14/2023	6.64
18598 - ARLINGTON HEIGHTS FORD	WIPER SWITCH FOR #A-21	03/14/2023	03/14/2023	69.92
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR STOCK AND #110	03/14/2023	03/14/2023	83.52
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #110	03/14/2023	03/14/2023	96.20
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR PARKING #124	03/14/2023	03/14/2023	21.74
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #39	03/14/2023	03/14/2023	355.35
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #124	03/14/2023	03/14/2023	21.74
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #52	03/14/2023	03/14/2023	194.13
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #474	03/14/2023	03/14/2023	553.91
18598 - ARLINGTON HEIGHTS FORD	EGR SYSTEM FOR #634	03/14/2023	03/14/2023	207.13
100412 - ATLAS BOBCAT, INC.	CORE CREDIT	03/14/2023	03/14/2023	(500.00)
100412 - ATLAS BOBCAT, INC.	REPAIRS TO #510	03/14/2023	03/14/2023	822.45
100412 - ATLAS BOBCAT, INC.	STOCK AND PARTS FOR #510	03/14/2023	03/14/2023	326.84
106584 - BURRIS EQUIPMENT CO.	PARTS FOR #509	03/14/2023	03/14/2023	2,209.58
106584 - BURRIS EQUIPMENT CO.	STOCK FOR FLEET	03/14/2023	03/14/2023	66.65
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	03/14/2023	03/14/2023	86.45
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	03/14/2023	03/14/2023	19.28
285052 - CHICAGO PARTS & SOUND, LLC	PARTS FOR #124	03/14/2023	03/14/2023	364.06
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	03/14/2023	03/14/2023	281.24
101081 - CITY WELDING SALES & SERVICE INC.	SHOP SUPPLIES	03/14/2023	03/14/2023	170.64
101300 - CUMBERLAND SERVICENTER	STOCK FOR FLEET	03/14/2023	03/14/2023	97.36
101300 - CUMBERLAND SERVICENTER	PARTS FOR #725	03/14/2023	03/14/2023	261.13
101303 - CUMMINS SALES AND SERVICE	PARTS KIT TO REPAIR REM #716 INV. F2-99142	03/14/2023	03/14/2023	5,428.41
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	03/14/2023	03/14/2023	161.72
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	03/14/2023	03/14/2023	132.33
101511 - DOUGLAS TRUCK PARTS	SHOP TOOLS	03/14/2023	03/14/2023	687.00
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	03/14/2023	03/14/2023	495.00
120361 - EJ EQUIPMENT	PARTS FOR #543	03/14/2023	03/14/2023	142.96
276286 - FORCE AMERICA DISTRIBUTING LLC	PARTS FOR STREETS #584SS	03/14/2023	03/14/2023	521.17
106698 - GEIB INDUSTRIES, INC.	PARTS FOR #953	03/14/2023	03/14/2023	276.85
106698 - GEIB INDUSTRIES, INC.	PARTS FOR #743	03/14/2023	03/14/2023	397.70
106698 - GEIB INDUSTRIES, INC.	PARTS FOR #683	03/14/2023	03/14/2023	43.25
106698 - GEIB INDUSTRIES, INC.	PARTS FOR #742	03/14/2023	03/14/2023	1,482.50
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	03/14/2023	03/14/2023	8.91
102137 - GRAINGER, INC., W.W.	PARTS FOR #T-23	03/14/2023	03/14/2023	113.55
102137 - GRAINGER, INC., W.W.	STOCK FOR FLEET	03/14/2023	03/14/2023	127.00
102137 - GRAINGER, INC., W.W.	STOCK FOR FLEET	03/14/2023	03/14/2023	113.55
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	03/14/2023	03/14/2023	88.86
102137 - GRAINGER, INC., W.W.	PARTS FOR 513V	03/14/2023	03/14/2023	5.68
102281 - HAVY COMMUNICATIONS INC.	PARTS FOR #61	03/14/2023	03/14/2023	69.00
102281 - HAVY COMMUNICATIONS INC.	LIGHTS FOR EPD #D49	03/14/2023	03/14/2023	139.00
102281 - HAVY COMMUNICATIONS INC.	LIGHT MODULE #49	03/14/2023	03/14/2023	69.00
102281 - HAVY COMMUNICATIONS INC.	STOCK FOR FLEET	03/14/2023	03/14/2023	223.65
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE FOR #21	03/14/2023	03/14/2023	64.05
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	03/14/2023	03/14/2023	106.12
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	03/14/2023	03/14/2023	125.86
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	03/14/2023	03/14/2023	101.10
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY FOR #M4-A2022	03/14/2023	03/14/2023	116.37

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
120232 - INTERSTATE POWER SYSTEMS, INC.	STOCK FOR FLEET	03/14/2023	03/14/2023	158.18
120232 - INTERSTATE POWER SYSTEMS, INC.	SENSOR FOR #E-24	03/14/2023	03/14/2023	139.74
120232 - INTERSTATE POWER SYSTEMS, INC.	SENSOR FOR #E-25	03/14/2023	03/14/2023	158.55
120232 - INTERSTATE POWER SYSTEMS, INC.	PARTS AND LABOR NEEDED TO REPAIR EFD #T-22 INV. R042041649	03/14/2023	03/14/2023	3,082.40
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CORE CREDIT	03/14/2023	03/14/2023	(204.93)
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #814	03/14/2023	03/14/2023	145.99
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #717	03/14/2023	03/14/2023	404.30
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #612	03/14/2023	03/14/2023	215.36
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #620	03/14/2023	03/14/2023	493.86
15512 - LAKESIDE INTERNATIONAL, LLC	ENGINE REPAIRS TO STREETS #625 INV. 2056880	03/14/2023	03/14/2023	6,374.82
102994 - LEACH ENTERPRISES, INC.	PARTS FOR STOCK AND #713	03/14/2023	03/14/2023	232.92
102994 - LEACH ENTERPRISES, INC.	PARTS FOR #713	03/14/2023	03/14/2023	232.52
102994 - LEACH ENTERPRISES, INC.	BRAKES FOR #714	03/14/2023	03/14/2023	609.16
254692 - LINDCO EQUIPMENT SALES, INC.	PARTS FOR #636	03/14/2023	03/14/2023	1,034.19
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR #E-24	03/14/2023	03/14/2023	996.13
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	STOCK FOR FLEET	03/14/2023	03/14/2023	104.59
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	STOCK FOR FLEET	03/14/2023	03/14/2023	194.34
103250 - MCCANN INDUSTRIES, INC.	PARTS FOR #807	03/14/2023	03/14/2023	922.67
327734 - MILLER HYDRAULIC SERVICE, INC.	PARTS FOR #880CB	03/14/2023	03/14/2023	1,101.25
103490 - MONROE TRUCK EQUIPMENT	PARTS FOR #919	03/14/2023	03/14/2023	1,092.87
103795 - NORTH SHORE TOWING	TOW FOR #743	03/14/2023	03/14/2023	350.00
252920 - ORLANDO AUTO TOP	WINDSHIELD FOR #83	03/14/2023	03/14/2023	750.00
252920 - ORLANDO AUTO TOP	STOCK FOR FLEET	03/14/2023	03/14/2023	250.00
252920 - ORLANDO AUTO TOP	STOCK FOR FLEET	03/14/2023	03/14/2023	200.00
244294 - POMP'S TIRE SERVICE, INC.	STOCK FOR FLEET	03/14/2023	03/14/2023	1,483.80
120384 - POWER EQUIPMENT LEASING	BUCKET FOR FORESTRY #875	03/14/2023	03/14/2023	433.37
243021 - R.N.O.W., INC.	STOCK FOR FLEET	03/14/2023	03/14/2023	401.08
11319 - RAYES BOILER & WELDING, LTD	PLOW REPAIRS FOR 636P AND 704P	03/14/2023	03/14/2023	1,595.00
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #743	03/14/2023	03/14/2023	1,547.90
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR FLEET	03/14/2023	03/14/2023	437.42
104918 - STANDARD EQUIPMENT COMPANY	REPAIRS TO REM SWEEPER #743 INV. W09692	03/14/2023	03/14/2023	23,882.44
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #742	03/14/2023	03/14/2023	462.10
104918 - STANDARD EQUIPMENT COMPANY	STOCKS FOR #742 AND STOCK	03/14/2023	03/14/2023	313.71
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #742	03/14/2023	03/14/2023	357.04
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #742	03/14/2023	03/14/2023	398.89
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR FLEET	03/14/2023	03/14/2023	78.36
245587 - SUBURBAN ACCENTS, INC.	STOCK FOR FLEET	03/14/2023	03/14/2023	697.50
105395 - VERMEER MIDWEST	BELT FOR #210	03/14/2023	03/14/2023	228.22
106333 - WEST SIDE TRACTOR SALES	PARTS FOR WATER #955	03/14/2023	03/14/2023	149.49
106333 - WEST SIDE TRACTOR SALES	STOCK FOR FLEET	03/14/2023	03/14/2023	181.64
106333 - WEST SIDE TRACTOR SALES	BLADES FOR STREETS VEHICLE #680	03/14/2023	03/14/2023	5,754.00
105553 - WHOLESALE DIRECT INC	PARTS FOR T-23 AND STOCK	03/14/2023	03/14/2023	378.53
105553 - WHOLESALE DIRECT INC	STOCK FOR FLEET	03/14/2023	03/14/2023	211.72
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 130	\$80,741.55
Account 65065 - TIRES & TUBES				
103795 - NORTH SHORE TOWING	TIRE CHANGE FOR PD #56	03/14/2023	03/14/2023	75.00
103795 - NORTH SHORE TOWING	TIRE FOR PD #66	03/14/2023	03/14/2023	50.00
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	03/14/2023	03/14/2023	1,097.12
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	03/14/2023	03/14/2023	853.28
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	03/14/2023	03/14/2023	679.45
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	03/14/2023	03/14/2023	679.45
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	03/14/2023	03/14/2023	1,307.00
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #115 AND STOCK	03/14/2023	03/14/2023	1,150.24
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 8	\$5,891.54
Account 65085 - MINOR EQUIPMENT & TOOLS				
14414 - BRIAN WORMINGTON	BRIAN WORMINGTON TOOL ALLOWANCE 2023	03/14/2023	03/14/2023	800.00
19497 - GENARO LOPEZ	GENARO LOPEZ 2023 CDL RENEWAL	03/14/2023	03/14/2023	61.35
109776 - Romeo U. Lim, Jr.	ROMEO LIM TOOL ALLOWANCE 2023	03/14/2023	03/14/2023	800.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 3	\$1,661.35
Account 65090 - SAFETY EQUIPMENT				
100003 - 1ST AYD CORPORATION	SAFETY SUPPLIES	03/14/2023	03/14/2023	2,015.10
100003 - 1ST AYD CORPORATION	SAFETY SUPPLIES	03/14/2023	03/14/2023	2,015.10
100003 - 1ST AYD CORPORATION	SAFETY SUPPLIES	03/14/2023	03/14/2023	1,017.60
101062 - CINTAS	FIRST AID CABINET REFILL	03/14/2023	03/14/2023	93.45
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL	03/14/2023	03/14/2023	38.21
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 5	\$5,179.46
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 153	\$146,920.52
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 153	\$146,920.52
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 153	\$146,920.52

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601 EQUIPMENT REPLACEMENT FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 03/14/23 - 03/14/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
120497 - CURRIE MOTORS	PURCHASE OF SIX CHEVY BOLT ELECTRIC VEHICLES SPC	03/14/2023	03/14/2023	183,678.60
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$183,678.60
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 1	\$183,678.60
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$183,678.60
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 1	\$183,678.60

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 03.14.2023 FY23

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 03/14/23 - 03/14/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
19283 - FILIPPINI LAW FIRM LLP	LEGAL SERVICES -PAL	03/14/2023	03/14/2023	2,334.50
19164 - FRANECZEK P.C.	LEGAL SERVICES - NEGOTIATIONS	03/14/2023	03/14/2023	12,638.08
15930 - ICE MILLER LEGAL COUNSEL	LEGAL SERVICES - COPENHAVEN CONSTRUCTION	03/14/2023	03/14/2023	16,156.71
12974 - KLEIN, THORPE AND JENKINS, LTD	LEGAL SERVICES - KELLY FOIA	03/14/2023	03/14/2023	282.00
12974 - KLEIN, THORPE AND JENKINS, LTD	LEGAL SERVICES - CHECK CU	03/14/2023	03/14/2023	2,337.50
18727 - LITTLER MENDELSON, P.C.	LEGAL SERVICES - BROWN	03/14/2023	03/14/2023	3,850.00
17424 - ROCK FUSCO & CONNELLY, LLC	SANCHEZ V. THE VILLAGE OF WHEELING	03/14/2023	03/14/2023	620.00
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - MOHAMOUD	03/14/2023	03/14/2023	468.50
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES- MORALES	03/14/2023	03/14/2023	416.00
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - MOHAMOUD	03/14/2023	03/14/2023	3,355.50
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 10	<u>\$42,458.79</u>
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 10	<u>\$42,458.79</u>
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 57230 - RETIREE HEALTH INSURANCE CONTRIBUTIONS				
109224 - MILTON C DUNBAR	REFUND-MEDICAL OVERPAYMENT	03/14/2023	03/14/2023	457.40
	Account 57230 - RETIREE HEALTH INSURANCE CONTRIBUTIONS Totals		Invoice Transactions 1	<u>\$457.40</u>
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	03/14/2023	03/14/2023	65,832.90
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	<u>\$65,832.90</u>
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 2	<u>\$66,290.30</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 12	<u>\$108,749.09</u>
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 12	<u>\$108,749.09</u>
			Invoice Transactions 569	<u>\$1,864,959.85</u>
* = Prior Fiscal Year Activity				

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 03.14.2023 FY23

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 03.14.2023 FY23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 30 - PARKS AND RECREATION				
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
16400 - NICHOLA GOSS	*FITNESS INSTRUCTOR - LEVEY CENTER	03/02/2023	03/02/2023	700.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$700.00
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		Invoice Transactions 1	\$700.00
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 1	\$700.00
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 2	\$700.00
* = Prior Fiscal Year Activity			Invoice Transactions 2	\$700.00

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 03.14.2023 FY23**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
GENERAL ASSISTANCE			
VARIOUS	VARIOUS	GENERAL ASSISTANCE PAYMENTS	44,708.95
			<u>44,708.95</u>
INSURANCE			
VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,170,952.74
VARIOUS	VARIOUS	CASUALTY LOSS	1,323.26
VARIOUS	VARIOUS	WORKERS COMP	27,158.03
VARIOUS	VARIOUS	WORKERS COMP	6,887.62
			<u>1,206,321.65</u>
SEWER			
7620.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	220,788.88
			<u>220,788.88</u>
VARIOUS			
VARIOUS	BMO	PURCHASING CARD-JANUARY, 2023	265,880.65
			<u>265,880.65</u>
			<u>1,737,700.13</u>
		Grand Total	<u>3,603,359.98</u>

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____