





**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.11.2023 FY23**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/11/23 - 04/11/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Business Unit 2126 - BUILDING INSPECTION SERVICES</b>				
Account 52080 - BUILDING PERMITS				
19581 - O'CONNOR, TANIA	PAYMENT NOT REQUIRED	04/11/2023	04/11/2023	295.00
	Account 52080 - BUILDING PERMITS Totals			\$295.00
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals			\$295.00
	Department 21 - COMMUNITY DEVELOPMENT Totals			\$412.00
<b>Department 22 - POLICE</b>				
<b>Business Unit 2205 - POLICE ADMINISTRATION</b>				
Account 62210 - PRINTING				
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES (BANNER)	04/11/2023	04/11/2023	45.00
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	04/11/2023	04/11/2023	35.00
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	04/11/2023	04/11/2023	105.00
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	04/11/2023	04/11/2023	35.00
	Account 62210 - PRINTING Totals			\$220.00
Account 62272 - OTHER PROFESSIONAL SERVICES				
281306 - DEANO & SCARRY LLC	PROFESSIONAL SERVICES - ANNUAL MEMBERSHIP	04/11/2023	04/11/2023	1,000.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals			\$1,000.00
Account 62280 - OVERNIGHT MAIL CHARGES				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	04/11/2023	04/11/2023	19.61
	Account 62280 - OVERNIGHT MAIL CHARGES Totals			\$19.61
Account 62490 - OTHER PROGRAM COSTS				
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUE/ NAMEPLATE	04/11/2023	04/11/2023	67.00
	Account 62490 - OTHER PROGRAM COSTS Totals			\$67.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19453 - FLOCK GROUP INC	PROFESSIONAL SERVICES - IMPLEMENTATION FEES	04/11/2023	04/11/2023	24,996.00
302376 - LEADS ONLINE LLC	ANNUAL SUBSCRIPTION (5/2023 - 4/2024)	04/11/2023	04/11/2023	6,580.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$31,576.00
Account 64005 - ELECTRICITY				
101143 - COMED	ELECTRICITY - CAMERAS (2/2 - 3/3)	04/11/2023	04/11/2023	2.88
	Account 64005 - ELECTRICITY Totals			\$2.88
	Business Unit 2205 - POLICE ADMINISTRATION Totals			\$32,885.49
<b>Business Unit 2210 - PATROL OPERATIONS</b>				
Account 62490 - OTHER PROGRAM COSTS				
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH SERVICES	04/11/2023	04/11/2023	480.00
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH SERVICES	04/11/2023	04/11/2023	510.00
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH SERVICES	04/11/2023	04/11/2023	380.00
	Account 62490 - OTHER PROGRAM COSTS Totals			\$1,370.00
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	04/11/2023	04/11/2023	135.00
104618 - SCHWEIZER EMBLEM COMPANY	POLICE PATCHES	04/11/2023	04/11/2023	924.75
19590 - STRIKE TACTICAL SOLUTIONS LLC	UNIFORM - VEST	04/11/2023	04/11/2023	736.00
16782 - VELOCITY SYSTEMS	UNIFORM (VEST PLACARD)	04/11/2023	04/11/2023	129.00
16782 - VELOCITY SYSTEMS	UNIFORM (VEST)	04/11/2023	04/11/2023	817.78
	Account 65020 - CLOTHING Totals			\$2,742.62
	Business Unit 2210 - PATROL OPERATIONS Totals			\$4,112.62
<b>Business Unit 2260 - OFFICE OF ADMINISTRATION</b>				
Account 62295 - TRAINING & TRAVEL				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	04/11/2023	04/11/2023	664.00
	Account 62295 - TRAINING & TRAVEL Totals			\$664.00
Account 65095 - OFFICE SUPPLIES				
102137 - GRAINGER, INC., W.W.	SHELF BINS	04/11/2023	04/11/2023	57.98
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	04/11/2023	04/11/2023	5.39
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	04/11/2023	04/11/2023	54.76
	Account 65095 - OFFICE SUPPLIES Totals			\$118.13
Account 65125 - OTHER COMMODITIES				
18913 - US FITNESS SERVICE	REPLACEMENT CABLE	04/11/2023	04/11/2023	244.00
	Account 65125 - OTHER COMMODITIES Totals			\$244.00
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals			\$1,026.13
<b>Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM</b>				
Account 62861 - eSHARE EXPENSE				
19561 - ELINEUP LLC	SOFTWARE LICENSE	04/11/2023	04/11/2023	2,599.00
	Account 62861 - eSHARE EXPENSE Totals			\$2,599.00
Account 65122 - NARCOTICS ENFORCEMENT EXPENSE				
101769 - PETTY CASH	PETTY CASH - NET	04/11/2023	04/11/2023	2,500.00
	Account 65122 - NARCOTICS ENFORCEMENT EXPENSE Totals			\$2,500.00
	Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals			\$5,099.00
<b>Business Unit 2270 - TRAFFIC BUREAU</b>				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOW & HOOK	04/11/2023	04/11/2023	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	04/11/2023	04/11/2023	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	04/11/2023	04/11/2023	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	04/11/2023	04/11/2023	75.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals			\$330.00
	Business Unit 2270 - TRAFFIC BUREAU Totals			\$330.00
<b>Business Unit 2291 - PROPERTY BUREAU</b>				
Account 65125 - OTHER COMMODITIES				
120044 - ARROWHEAD FORENSIC	FORENSIC SUPPLIES	04/11/2023	04/11/2023	297.05
206940 - ULINE	PROPERTY SUPPLIES	04/11/2023	04/11/2023	156.51
	Account 65125 - OTHER COMMODITIES Totals			\$453.56
	Business Unit 2291 - PROPERTY BUREAU Totals			\$453.56
<b>Business Unit 2295 - BUILDING MANAGEMENT</b>				
Account 62225 - BLDG MAINTENANCE SERVICES				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	04/11/2023	04/11/2023	3,313.00
322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICES - MARCH 2023	04/11/2023	04/11/2023	4,132.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals			\$7,445.00
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	04/11/2023	04/11/2023	1,070.60
	Account 65040 - JANITORIAL SUPPLIES Totals			\$1,070.60
Account 65125 - OTHER COMMODITIES				
101062 - CINTAS	FLOOR MATS	04/11/2023	04/11/2023	70.70
101062 - CINTAS	FLOOR MATS	04/11/2023	04/11/2023	70.70
102137 - GRAINGER, INC., W.W.	LIGHT BULBS	04/11/2023	04/11/2023	124.41
103195 - MARK VEND COMPANY	COFFEE CUPS	04/11/2023	04/11/2023	327.27
	Account 65125 - OTHER COMMODITIES Totals			\$593.08
	Business Unit 2295 - BUILDING MANAGEMENT Totals			\$9,108.68
	Department 22 - POLICE Totals			\$53,015.48
<b>Department 23 - FIRE MGMT &amp; SUPPORT</b>				
<b>Business Unit 2305 - FIRE MGT &amp; SUPPORT</b>				
Account 65095 - OFFICE SUPPLIES				
109245 - Jennifer Ceriale	REIMBURSEMENT	04/11/2023	04/11/2023	45.13
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE OFFICE DEPOT 2023	04/11/2023	04/11/2023	19.70
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE OFFICE DEPOT 2023	04/11/2023	04/11/2023	33.99
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE OFFICE DEPOT 2023	04/11/2023	04/11/2023	19.70
	Account 65095 - OFFICE SUPPLIES Totals			\$118.52
	Business Unit 2305 - FIRE MGT & SUPPORT Totals			\$118.52
<b>Business Unit 2315 - FIRE SUPPRESSION</b>				
Account 56157 - CITIZENS CPR CLASS FEES				
17531 - DIANE PETERSMARCK	NO PAYMENT REQUIRED FOR CLASS	04/11/2023	04/11/2023	80.00
	Account 56157 - CITIZENS CPR CLASS FEES Totals			\$80.00

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.11.2023 FY23**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/11/23 - 04/11/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	04/11/2023	04/11/2023	641.00
322695 - ECO-CLEAN MAINTENANCE		Invoice Transactions 1		\$641.00
Account 65015 - CHEMICALS/ SALT	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			
18327 - US GAS	2023 AMBULANCE OXYGEN	04/11/2023	04/11/2023	213.36
18327 - US GAS	2023 AMBULANCE OXYGEN	04/11/2023	04/11/2023	70.44
18327 - US GAS	2023 AMBULANCE OXYGEN	04/11/2023	04/11/2023	70.44
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 3		\$354.24
Account 65020 - CLOTHING	FIRE UNIFORMS	04/11/2023	04/11/2023	31.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	25.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	31.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	31.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	125.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	43.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	27.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	33.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	14.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	33.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	26.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	65.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	25.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	16.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	59.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	125.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	199.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	125.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	16.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	44.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	128.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	35.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	65.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	128.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	25.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	18.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	14.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	95.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	22.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	108.80
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	49.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	65.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	184.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	189.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	197.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	123.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	123.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	15.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	29.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	567.55
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	99.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	269.75
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	98.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/11/2023	04/11/2023	82.95
	Account 65020 - CLOTHING Totals	Invoice Transactions 45		\$3,979.25
Account 65040 - JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	04/11/2023	04/11/2023	29.08
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	04/11/2023	04/11/2023	83.99
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES			
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2		\$113.07
Account 65085 - MINOR EQUIPMENT & TOOLS	ENGINES TOOLS	04/11/2023	04/11/2023	491.66
101350 - W S DARLEY & CO		Invoice Transactions 1		\$491.66
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1		\$491.66
Account 65090 - SAFETY EQUIPMENT	FIREFIGHTER BOOTS	04/11/2023	04/11/2023	1,502.00
100158 - AIR ONE EQUIPMENT		Invoice Transactions 1		\$1,502.00
	Account 65090 - SAFETY EQUIPMENT Totals	Invoice Transactions 1		\$1,502.00
Account 65625 - FURNITURE & FIXTURES	APPLIANCE REPAIR	04/11/2023	04/11/2023	280.00
18846 - GREYS APPLIANCE REPAIR INC.	APPLIANCE REPAIR	04/11/2023	04/11/2023	555.00
102277 - HASTINGS AIR-ENERGY CONTROL	APPLIANCE REPAIR	04/11/2023	04/11/2023	250.10
102277 - HASTINGS AIR-ENERGY CONTROL				
	Account 65625 - FURNITURE & FIXTURES Totals	Invoice Transactions 3		\$1,085.10
Business Unit 2325 - BEACHES	Business Unit 2315 - FIRE SUPPRESSION Totals	Invoice Transactions 57		\$8,246.32
Account 65020 - CLOTHING	FIRE LIFEGUARD UNIFORMS	04/11/2023	04/11/2023	10,202.50
19540 - STATEMENT INK LLC		Invoice Transactions 1		\$10,202.50
	Account 65020 - CLOTHING Totals	Invoice Transactions 1		\$10,202.50
Department 24 - HEALTH	Department 23 - FIRE MGMT & SUPPORT Totals	Invoice Transactions 62		\$18,567.34
Business Unit 2407 - HEALTH SERVICES ADMIN	LHD MEMBERSHIP DUES RENEWAL	04/11/2023	04/11/2023	560.00
Account 62360 - MEMBERSHIP DUES		Invoice Transactions 1		\$560.00
103600 - NACCHO		Invoice Transactions 1		\$560.00
	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 1		\$560.00
Business Unit 2435 - PUBLIC HEALTH DIVISION	Business Unit 2407 - HEALTH SERVICES ADMIN Totals	Invoice Transactions 1		\$560.00
Account 62210 - PRINTING	BUSINESS CARDS	04/11/2023	04/11/2023	39.00
100177 - ALLEGRA PRINT & IMAGING		Invoice Transactions 1		\$39.00
	Account 62210 - PRINTING Totals	Invoice Transactions 1		\$39.00
Account 62467 - ASPIRE GRANT- EXPENSE	BUSINESS CARDS	04/11/2023	04/11/2023	39.00
100177 - ALLEGRA PRINT & IMAGING		Invoice Transactions 1		\$39.00
	Account 62467 - ASPIRE GRANT- EXPENSE Totals	Invoice Transactions 1		\$39.00
Account 65075 - MEDICAL & LAB SUPPLIES	COURIER TO IDPH	04/11/2023	04/11/2023	45.00
12458 - FINEST COURIER LOGISTICS		Invoice Transactions 1		\$45.00
	Account 65075 - MEDICAL & LAB SUPPLIES Totals	Invoice Transactions 1		\$45.00
Business Unit 2435 - PUBLIC HEALTH DIVISION	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals	Invoice Transactions 3		\$123.00
Department 24 - HEALTH	Department 24 - HEALTH Totals	Invoice Transactions 4		\$683.00
Department 30 - PARKS AND RECREATION	OFFICE SUPPLIES	04/11/2023	04/11/2023	59.99
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT		Invoice Transactions 1		\$59.99
Account 65095 - OFFICE SUPPLIES		Invoice Transactions 1		\$59.99
103883 - ODP BUSINESS SOLUTIONS, LLC				
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$59.99
Business Unit 3025 - PARK UTILITIES	Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals	Invoice Transactions 1		\$59.99
Account 64005 - ELECTRICITY	UTILITIES: COMED	04/11/2023	04/11/2023	114.23
101143 - COMED	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	30.89
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	76.08
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	22.51
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	199.20
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	154.55
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	28.46

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 04.11.2023 FY23**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
Payment Date Range 04/11/23 - 04/11/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	647.82	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	10.86	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	259.85	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	28.34	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	305.62	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	258.62	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	53.07	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	240.69	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	23.40	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	43.77	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	25.24	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	106.49	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	20.79	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	423.88	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	39.30	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	30.98	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	21.42	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	31.93	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	31.22	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	192.84	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	76.11	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	30.89	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	206.87	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	46.18	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	26.84	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	4.75	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	97.38	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	87.16	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	28.13	
<b>Account 64005 - ELECTRICITY Totals</b>				<b>Invoice Transactions 36</b>	<b>\$4,026.36</b>
<b>Account 64015 - NATURAL GAS</b>					
103744 - NICOR	UTILITIES: NICOR	04/11/2023	04/11/2023	310.45	
103744 - NICOR	UTILITIES: NICOR	04/11/2023	04/11/2023	202.49	
103744 - NICOR	UTILITIES: NICOR	04/11/2023	04/11/2023	303.16	
103744 - NICOR	UTILITIES: NICOR	04/11/2023	04/11/2023	119.85	
103744 - NICOR	UTILITIES: NICOR	04/11/2023	04/11/2023	104.76	
103744 - NICOR	UTILITIES: NICOR	04/11/2023	04/11/2023	187.72	
103744 - NICOR	UTILITIES: NICOR	04/11/2023	04/11/2023	49.92	
103744 - NICOR	UTILITIES: NICOR	04/11/2023	04/11/2023	281.58	
<b>Account 64015 - NATURAL GAS Totals</b>				<b>Invoice Transactions 8</b>	<b>\$1,559.93</b>
<b>Business Unit 3025 - PARK UTILITIES Totals</b>				<b>Invoice Transactions 44</b>	<b>\$5,586.29</b>
<b>Account 62210 - PRINTING</b>					
100177 - ALLEGRA PRINT & IMAGING	PRINTING OF SIGNS	04/11/2023	04/11/2023	207.00	
<b>Account 62210 - PRINTING Totals</b>				<b>Invoice Transactions 1</b>	<b>\$207.00</b>
<b>Account 62245 - OTHER EQMT MAINTENANCE</b>					
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	04/11/2023	04/11/2023	103.70	
<b>Account 62245 - OTHER EQMT MAINTENANCE Totals</b>				<b>Invoice Transactions 1</b>	<b>\$103.70</b>
<b>Account 62251 - CROWN CENTER SYSTEMS REPAIR</b>					
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	ANNUAL MAINTENANCE AGREEMENT	04/11/2023	04/11/2023	2,922.00	
<b>Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals</b>				<b>Invoice Transactions 1</b>	<b>\$2,922.00</b>
<b>Account 62518 - SECURITY ALARM CONTRACTS</b>					
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY ALARM CHARGE	04/11/2023	04/11/2023	428.92	
<b>Account 62518 - SECURITY ALARM CONTRACTS Totals</b>				<b>Invoice Transactions 1</b>	<b>\$428.92</b>
<b>Account 64005 - ELECTRICITY</b>					
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	21,969.15	
<b>Account 64005 - ELECTRICITY Totals</b>				<b>Invoice Transactions 1</b>	<b>\$21,969.15</b>
<b>Account 64015 - NATURAL GAS</b>					
103744 - NICOR	UTILITIES: NICOR	04/11/2023	04/11/2023	6,815.80	
<b>Account 64015 - NATURAL GAS Totals</b>				<b>Invoice Transactions 1</b>	<b>\$6,815.80</b>
<b>Account 65040 - JANITORIAL SUPPLIES</b>					
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	04/11/2023	04/11/2023	681.89	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	04/11/2023	04/11/2023	67.38	
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	04/11/2023	04/11/2023	72.42	
<b>Account 65040 - JANITORIAL SUPPLIES Totals</b>				<b>Invoice Transactions 3</b>	<b>\$821.69</b>
<b>Account 65050 - BLDG MAINTENANCE MATERIAL</b>					
19517 - DUPAGE RADON TESTING, INC	RADON TESTING IN PRESCHOOL	04/11/2023	04/11/2023	1,500.00	
<b>Account 65050 - BLDG MAINTENANCE MATERIAL Totals</b>				<b>Invoice Transactions 1</b>	<b>\$1,500.00</b>
<b>Account 65070 - OFFICE/OTHER EQT MTN MATL</b>					
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	EQUIPMENT MAINTENANCE	04/11/2023	04/11/2023	393.90	
<b>Account 65070 - OFFICE/OTHER EQT MTN MATL Totals</b>				<b>Invoice Transactions 1</b>	<b>\$393.90</b>
<b>Account 65095 - OFFICE SUPPLIES</b>					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/11/2023	04/11/2023	37.03	
<b>Account 65095 - OFFICE SUPPLIES Totals</b>				<b>Invoice Transactions 1</b>	<b>\$37.03</b>
<b>Business Unit 3030 - CROWN COMMUNITY CENTER Totals</b>				<b>Invoice Transactions 12</b>	<b>\$35,199.19</b>
<b>Business Unit 3035 - CHANDLER COMMUNITY CENTER</b>					
<b>Account 62505 - INSTRUCTOR SERVICES</b>					
17629 - EVANSTON SOCCER ASSOCIATION	SOCCER VENDOR	04/11/2023	04/11/2023	1,050.00	
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	04/11/2023	04/11/2023	1,526.00	
18097 - GAME ON! SPORTS 4 GIRLS	SPORTS FOR GIRLS ONLY VENDOR	04/11/2023	04/11/2023	737.10	
18479 - KATHRYN DOLAN	GYMNASTICS CONTRACTOR	04/11/2023	04/11/2023	19,482.78	
18975 - MS. BETHANY'S SCHOOL OF COOKING	COOKING VENDOR	04/11/2023	04/11/2023	1,540.00	
18667 - OFFICIAL FINDERS, LLC	REFEREE CONTRACTOR	04/11/2023	04/11/2023	6,160.00	
14608 - ROBOTHINK, LLC	ROBOTICS VENDOR	04/11/2023	04/11/2023	833.00	
16722 - WE GOT GAME, LLC	BASKETBALL VENDOR	04/11/2023	04/11/2023	3,878.00	
<b>Account 62505 - INSTRUCTOR SERVICES Totals</b>				<b>Invoice Transactions 8</b>	<b>\$35,206.88</b>
<b>Account 64005 - ELECTRICITY</b>					
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	886.21	
<b>Account 64005 - ELECTRICITY Totals</b>				<b>Invoice Transactions 1</b>	<b>\$886.21</b>
<b>Account 65095 - OFFICE SUPPLIES</b>					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR CHANDLER-NEUBERGER CENTER	04/11/2023	04/11/2023	6.87	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR CHANDLER-NEUBERGER CENTER	04/11/2023	04/11/2023	46.77	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR CHANDLER-NEUBERGER CENTER	04/11/2023	04/11/2023	94.85	
<b>Account 65095 - OFFICE SUPPLIES Totals</b>				<b>Invoice Transactions 3</b>	<b>\$148.49</b>
<b>Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals</b>				<b>Invoice Transactions 12</b>	<b>\$36,241.58</b>
<b>Business Unit 3040 - FLEETWOOD JOURDAIN COM CT</b>					
<b>Account 62511 - ENTERTAIN/PERFORMER SERV</b>					
100401 - COMCAST CABLE	FJCC CABLE SERVICE	04/11/2023	04/11/2023	381.14	
<b>Account 62511 - ENTERTAIN/PERFORMER SERV Totals</b>				<b>Invoice Transactions 1</b>	<b>\$381.14</b>
<b>Account 64005 - ELECTRICITY</b>					
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	1,900.71	
<b>Account 64005 - ELECTRICITY Totals</b>				<b>Invoice Transactions 1</b>	<b>\$1,900.71</b>
<b>Account 65040 - JANITORIAL SUPPLIES</b>					
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES, (CAN LINERS)	04/11/2023	04/11/2023	196.74	
<b>Account 65040 - JANITORIAL SUPPLIES Totals</b>				<b>Invoice Transactions 1</b>	<b>\$196.74</b>
<b>Account 65110 - RECREATION SUPPLIES</b>					
106874 - RECORD A HIT	ROLLER SKATING FLOOR RENTAL	04/11/2023	04/11/2023	2,750.00	
<b>Account 65110 - RECREATION SUPPLIES Totals</b>				<b>Invoice Transactions 1</b>	<b>\$2,750.00</b>
<b>Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals</b>				<b>Invoice Transactions 4</b>	<b>\$5,228.59</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.11.2023 FY23**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/11/23 - 04/11/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Business Unit 3055 - LEVY CENTER SENIOR SERVICES</b>				
<b>Account 62210 - PRINTING</b>				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS: BRANDON TAYLOR	04/11/2023	04/11/2023	39.00
	Account 62210 - PRINTING Totals	Invoice Transactions 1		\$39.00
<b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	04/11/2023	04/11/2023	57.81
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 1		\$57.81
<b>Account 62505 - INSTRUCTOR SERVICES</b>				
15553 - JUDITH GRUBNER	DANCE INSTRUCTOR CONTRACT	04/11/2023	04/11/2023	1,757.00
	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 1		\$1,757.00
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
187096 - TEE JAY SERVICE COMPANY	PREVENTATIVE MAINTENANCE	04/11/2023	04/11/2023	430.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$430.00
<b>Account 64005 - ELECTRICITY</b>				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	3,122.45
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$3,122.45
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	04/11/2023	04/11/2023	437.47
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		\$437.47
<b>Account 65095 - OFFICE SUPPLIES</b>				
100177 - ALLEGRA PRINT & IMAGING	LEVY BUSINESS CARDS	04/11/2023	04/11/2023	78.00
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	OFFICE PAPER	04/11/2023	04/11/2023	349.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/11/2023	04/11/2023	86.04
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 3		\$513.04
<b>Account 65110 - RECREATION SUPPLIES</b>				
102984 - LAUNDRY WORLD	LAUNDRY	04/11/2023	04/11/2023	99.50
	Account 65110 - RECREATION SUPPLIES Totals	Invoice Transactions 1		\$99.50
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals	Invoice Transactions 10		\$6,456.27
<b>Business Unit 3080 - BEACHES</b>				
<b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL	04/11/2023	04/11/2023	48.95
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 1		\$48.95
<b>Account 64005 - ELECTRICITY</b>				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	120.36
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$120.36
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR	04/11/2023	04/11/2023	288.99
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$288.99
<b>Account 65090 - SAFETY EQUIPMENT</b>				
100177 - ALLEGRA PRINT & IMAGING	SWIMMING PROHIBITED SIGNS	04/11/2023	04/11/2023	432.00
	Account 65090 - SAFETY EQUIPMENT Totals	Invoice Transactions 1		\$432.00
	Business Unit 3080 - BEACHES Totals	Invoice Transactions 4		\$890.30
<b>Business Unit 3100 - SPORTS LEAGUES</b>				
<b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL	04/11/2023	04/11/2023	57.87
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL	04/11/2023	04/11/2023	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
<b>Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER</b>				
<b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL	04/11/2023	04/11/2023	68.10
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 1		\$68.10
<b>Account 64005 - ELECTRICITY</b>				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	220.09
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$220.09
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR	04/11/2023	04/11/2023	373.36
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$373.36
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals	Invoice Transactions 3		\$661.55
<b>Business Unit 3605 - ECOLOGY CENTER</b>				
<b>Account 62210 - PRINTING</b>				
100177 - ALLEGRA PRINT & IMAGING	ECOLOGY PRINT BANNER	04/11/2023	04/11/2023	382.00
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	04/11/2023	04/11/2023	125.00
	Account 62210 - PRINTING Totals	Invoice Transactions 2		\$507.00
<b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL	04/11/2023	04/11/2023	88.35
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 1		\$88.35
<b>Account 62507 - FIELD TRIPS</b>				
103823 - NORTHWEST PASSAGE	ECOLOGY DAY CAMP PROGRAM	04/11/2023	04/11/2023	11,880.00
	Account 62507 - FIELD TRIPS Totals	Invoice Transactions 1		\$11,880.00
<b>Account 62520 - OTHER CONTRACTUAL SERVICES</b>				
11992 - COLLECTIVE RESOURCE INC.	COMPOSTING SERVICE	04/11/2023	04/11/2023	594.00
	Account 62520 - OTHER CONTRACTUAL SERVICES Totals	Invoice Transactions 1		\$594.00
<b>Account 64005 - ELECTRICITY</b>				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	556.07
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$556.07
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR	04/11/2023	04/11/2023	261.98
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$261.98
	Business Unit 3605 - ECOLOGY CENTER Totals	Invoice Transactions 7		\$13,887.40
<b>Business Unit 3710 - NOYES CULTURAL ARTS CENTER</b>				
<b>Account 64005 - ELECTRICITY</b>				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/11/2023	04/11/2023	1,211.22
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$1,211.22
	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals	Invoice Transactions 1		\$1,211.22
<b>Business Unit 3720 - CULTURAL ARTS PROGRAMS</b>				
<b>Account 62505 - INSTRUCTOR SERVICES</b>				
317729 - MAX DINERSTEIN	EVANSTON CHILDRENS THEATRE	04/11/2023	04/11/2023	1,000.00
	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 1		\$1,000.00
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
14711 - JOHN ROBERT JOHNSON	RECORDING SERVICES	04/11/2023	04/11/2023	700.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$700.00
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals	Invoice Transactions 2		\$1,700.00
	Department 30 - PARKS AND RECREATION Totals	Invoice Transactions 102		\$107,301.40
<b>Department 40 - PUBLIC WORKS AGENCY</b>				
<b>Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN</b>				
<b>Account 65090 - SAFETY EQUIPMENT</b>				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID MAINTENANCE	04/11/2023	04/11/2023	70.21
	Account 65090 - SAFETY EQUIPMENT Totals	Invoice Transactions 1		\$70.21
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	Invoice Transactions 1		\$70.21
<b>Business Unit 4300 - ENVIRONMENTAL SERVICES</b>				
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>				
104509 - RUSSO POWER EQUIPMENT	CHARGERS & SMART CONNECTORS	04/11/2023	04/11/2023	2,259.00
17506 - V AND J LANDSCAPING	AP 500 S BATTERY (7)	04/11/2023	04/11/2023	2,240.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 2		\$4,499.00
	Business Unit 4300 - ENVIRONMENTAL SERVICES Totals	Invoice Transactions 2		\$4,499.00
<b>Business Unit 4400 - CAPITAL PLANNING &amp; ENGINEERING</b>				
<b>Account 62295 - TRAINING &amp; TRAVEL</b>				
317200 - HAMPTON, LENZINI AND RENWICK, INC.	GNSS TRAINING	04/11/2023	04/11/2023	1,450.00
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$1,450.00

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 04.11.2023 FY23**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
Payment Date Range 04/11/23 - 04/11/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
	<b>Business Unit 4400 - CAPITAL PLANNING &amp; ENGINEERING Totals</b>		Invoice Transactions 1	\$1,450.00
Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT				
Account 65070 - OFFICE/OTHER EQT MTN MATL				
100747 - MOBO TREX	SOLE SOURCE PURCHASE BACK UP BATTERY & AUDIBLE PEDESTRIAN SYSTEM	04/11/2023	04/11/2023	4,347.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$4,347.00
Account 65115 - TRAFFIC CONTROL SUPPLI				
100375 - ARTS & LETTERS LTD.	SIGN FABRICATION ARROWS & SHEETING	04/11/2023	04/11/2023	163.00
	Account 65115 - TRAFFIC CONTROL SUPPLI Totals		Invoice Transactions 1	\$163.00
	Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Totals		Invoice Transactions 2	\$4,510.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 6	\$10,529.21
	<b>Fund 100 - GENERAL FUND Totals</b>		<b>Invoice Transactions 316</b>	<b>\$557,567.74</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.11.2023 FY23**

170 AMERICAN RESCUE PLAN

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/11/23 - 04/11/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 170 - AMERICAN RESCUE PLAN</b>				
Department <b>99 - NON-DEPARTMENTAL</b>				
Business Unit <b>9922 - BUSINESS DISTRICT STRATEGIES</b>				
Account <b>65515 - OTHER IMPROVEMENTS</b>				
19161 - INTERFACE STUDIO LLC	EVANSTON THRIVE BUSINESS DISTRICT STRATEGY CONSULTING	03/28/2023	04/11/2023	13,118.75
19161 - INTERFACE STUDIO LLC	EVANSTON THRIVES BUSINESS DISTRICT STRATEGY CONSULTING SER	03/28/2023	04/11/2023	8,242.50
	Account <b>65515 - OTHER IMPROVEMENTS</b> Totals		Invoice Transactions 2	<u>\$21,361.25</u>
	Business Unit <b>9922 - BUSINESS DISTRICT STRATEGIES</b> Totals		Invoice Transactions 2	<u>\$21,361.25</u>
Business Unit <b>9937 - GUARANTEED INCOME PROGRAM</b>				
Account <b>65515 - OTHER IMPROVEMENTS</b>				
18397 - USIO INC.	GUARANTEED INCOME PROGRAM PREPAID CARD FEE	04/11/2023	04/11/2023	246.60
	Account <b>65515 - OTHER IMPROVEMENTS</b> Totals		Invoice Transactions 1	<u>\$246.60</u>
	Business Unit <b>9937 - GUARANTEED INCOME PROGRAM</b> Totals		Invoice Transactions 1	<u>\$246.60</u>
Business Unit <b>9971 - ARPA ADMIN</b>				
Account <b>62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
19392 - CARLINO, CELIA	PARTICIPATORY BUDGETING COORDINATOR	03/28/2023	04/11/2023	1,903.50
19188 - MATTHEW OUREN	PARTICIPATORY BUDGETING MANAGER	03/28/2023	04/11/2023	6,936.00
19391 - MUBOYAYI, NDONA	PARTICIPATORY BUDGETING FIELD MANAGER	03/28/2023	04/11/2023	6,700.00
	Account <b>62509 - SERVICE AGREEMENTS/ CONTRACTS</b> Totals		Invoice Transactions 3	<u>\$15,539.50</u>
	Business Unit <b>9971 - ARPA ADMIN</b> Totals		Invoice Transactions 3	<u>\$15,539.50</u>
	Department <b>99 - NON-DEPARTMENTAL</b> Totals		Invoice Transactions 6	<u>\$37,147.35</u>
	<b>Fund 170 - AMERICAN RESCUE PLAN Totals</b>		<b>Invoice Transactions 6</b>	<b>\$37,147.35</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.11.2023 FY23**

176 HUMAN SERVICES FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/11/23 - 04/11/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
<b>Fund 176 - HUMAN SERVICES FUND</b>					
Department 21 - <b>COMMUNITY DEVELOPMENT</b>					
Business Unit 4651 - <b>MENTAL HEALTH BOARD ALLOCATIONS</b>					
Account 62890 - <b>INFANT WELFARE SOCIETY</b>					
102565 - INFANT WELFARE SOCIETY					
	1ST DISBURSEMENT OF FY2023 PUBLIC SERVICES GRANTS	04/11/2023	04/11/2023	23,750.00	
	Account 62890 - <b>INFANT WELFARE SOCIETY</b> Totals	Invoice Transactions 1		\$23,750.00	
Account 62960 - <b>INTERFAITH ACTION COUNCIL</b>	1ST DISBURSEMENT OF FY2023 PUBLIC SERVICES GRANTS	04/11/2023	04/11/2023	12,500.00	
101725 - INTERFAITH ACTION OF EVANSTON	Account 62960 - <b>INTERFAITH ACTION COUNCIL</b> Totals	Invoice Transactions 1		\$12,500.00	
Account 62961 - <b>BOOKS AND BREAKFAST</b>	1ST DISBURSEMENT OF FY2023 PUBLIC SERVICES GRANTS	04/11/2023	04/11/2023	11,250.00	
16424 - BOOKS AND BREAKFAST	Account 62961 - <b>BOOKS AND BREAKFAST</b> Totals	Invoice Transactions 1		\$11,250.00	
Account 62970 - <b>CONNECTION FOR HOMELESS</b>	1ST DISBURSEMENT OF FY2023 PUBLIC SERVICES GRANTS	04/11/2023	04/11/2023	50,000.00	
101187 - CONNECTIONS FOR THE HOMELESS	Account 62970 - <b>CONNECTION FOR HOMELESS</b> Totals	Invoice Transactions 1		\$50,000.00	
Account 62980 - <b>NORTH SHORE SENIOR CENTER</b>	1ST DISBURSEMENT OF FY2023 PUBLIC SERVICES GRANTS	04/11/2023	04/11/2023	5,938.00	
103793 - NORTH SHORE SENIOR CENTER	Account 62980 - <b>NORTH SHORE SENIOR CENTER</b> Totals	Invoice Transactions 1		\$5,938.00	
Account 63067 - <b>CHILDCARE NETWORK EVANSTON</b>	1ST DISBURSEMENT OF FY2023 PUBLIC SERVICES GRANTS	04/11/2023	04/11/2023	25,850.00	
101036 - CHILDCARE NETWORK	Account 63067 - <b>CHILDCARE NETWORK EVANSTON</b> Totals	Invoice Transactions 1		\$25,850.00	
Account 63068 - <b>HOUSING OPTIONS</b>	1ST DISBURSEMENT OF FY2023 PUBLIC SERVICES GRANTS	04/11/2023	04/11/2023	12,500.00	
102388 - IMPACT BEHAVIORAL HEALTH PARTNERS	Account 63068 - <b>HOUSING OPTIONS</b> Totals	Invoice Transactions 1		\$12,500.00	
Account 63069 - <b>JAMES MORAN CENTER</b>	1ST DISBURSEMENT OF FY2023 PUBLIC SERVICES GRANTS	04/11/2023	04/11/2023	30,000.00	
288204 - JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	Account 63069 - <b>JAMES MORAN CENTER</b> Totals	Invoice Transactions 1		\$30,000.00	
Account 63070 - <b>PEER SERVICES</b>	1ST DISBURSEMENT OF FY2023 PUBLIC SERVICES GRANTS	04/11/2023	04/11/2023	24,875.00	
104033 - PEER SERVICES, INC.	Account 63070 - <b>PEER SERVICES</b> Totals	Invoice Transactions 1		\$24,875.00	
Account 63120 - <b>MEALS AT HOME</b>	1ST DISBURSEMENT OF FY2023 PUBLIC SERVICES GRANTS	04/11/2023	04/11/2023	7,500.00	
103297 - MEALS AT HOME DBA MEALS ON WHEELS NORTHEASTERN IL	Account 63120 - <b>MEALS AT HOME</b> Totals	Invoice Transactions 1		\$7,500.00	
Account 67030 - <b>FAMILY FOCUS</b>	1ST DISBURSEMENT OF FY2023 PUBLIC SERVICES GRANTS	04/11/2023	04/11/2023	20,800.00	
101811 - FAMILY FOCUS	Account 67030 - <b>FAMILY FOCUS</b> Totals	Invoice Transactions 1		\$20,800.00	
Account 67045 - <b>YOU</b>	1ST DISBURSEMENT OF FY2023 PUBLIC SERVICES GRANTS	04/11/2023	04/11/2023	24,000.00	
302371 - YOUTH & OPPORTUNITY UNITED	Account 67045 - <b>YOU</b> Totals	Invoice Transactions 1		\$24,000.00	
	Business Unit 4651 - <b>MENTAL HEALTH BOARD ALLOCATIONS</b> Totals	Invoice Transactions 12		\$248,963.00	
	Department 21 - <b>COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 12		\$248,963.00	
Department 24 - <b>HEALTH</b>					
Business Unit 2445 - <b>HUMAN SERVICES</b>					
Account 62210 - <b>PRINTING</b>					
100177 - ALLEGRA PRINT & IMAGING					
	BUSINESS CARDS	04/11/2023	04/11/2023	39.00	
	Account 62210 - <b>PRINTING</b> Totals	Invoice Transactions 1		\$39.00	
Account 62490 - <b>OTHER PROGRAM COSTS</b>	VICTIM SERVICES BROCHURE	04/11/2023	04/11/2023	648.00	
100177 - ALLEGRA PRINT & IMAGING	Account 62490 - <b>OTHER PROGRAM COSTS</b> Totals	Invoice Transactions 1		\$648.00	
	Business Unit 2445 - <b>HUMAN SERVICES</b> Totals	Invoice Transactions 2		\$687.00	
Business Unit 3215 - <b>YOUTH ENGAGEMENT DIVISION</b>					
Account 62210 - <b>PRINTING</b>					
100177 - ALLEGRA PRINT & IMAGING					
	BUSINESS CARDS	04/11/2023	04/11/2023	78.00	
	Account 62210 - <b>PRINTING</b> Totals	Invoice Transactions 1		\$78.00	
	Business Unit 3215 - <b>YOUTH ENGAGEMENT DIVISION</b> Totals	Invoice Transactions 1		\$78.00	
	Department 24 - <b>HEALTH</b> Totals	Invoice Transactions 3		\$765.00	
<b>Fund 176 - HUMAN SERVICES FUND Totals</b>				<b>Invoice Transactions 15</b>	<b>\$249,728.00</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.11.2023 FY23**

178 SUSTAINABILITY FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/11/23 - 04/11/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 178 - SUSTAINABILITY FUND</b>				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9910 - SUSTAINABILITY ADMIN				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED FEB 23 FACILITIES	04/11/2023	04/11/2023	5,026.62
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED FEB 23 FACILITIES	04/11/2023	04/11/2023	4,103.17
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED FEB 23 FACILITIES	04/11/2023	04/11/2023	736.37
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED FEB 23 FACILITIES	04/11/2023	04/11/2023	69.83
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED FEB 23 FACILITIES	04/11/2023	04/11/2023	34.93
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED FEB 23 FACILITIES	04/11/2023	04/11/2023	52.92
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED FEB 23 FACILITIES	04/11/2023	04/11/2023	321.95
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED FEB 23 FACILITIES	04/11/2023	04/11/2023	280.06
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED FEB 23 FACILITIES	04/11/2023	04/11/2023	234.30
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED FEB 23 FIRE	04/11/2023	04/11/2023	3,352.70
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED FEB 23 FIRE	04/11/2023	04/11/2023	1,014.01
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED FEB 23 FIRE	04/11/2023	04/11/2023	580.31
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED FEB 23 FIRE	04/11/2023	04/11/2023	210.16
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED FEB 23 FIRE	04/11/2023	04/11/2023	436.67
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED FEB 23 FIRE	04/11/2023	04/11/2023	1,249.99
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED FEB 23 FIRE	04/11/2023	04/11/2023	22.51
Account 64005 - ELECTRICITY Totals			Invoice Transactions 16	<u>\$17,726.50</u>
Business Unit 9910 - SUSTAINABILITY ADMIN Totals			Invoice Transactions 16	<u>\$17,726.50</u>
Department 99 - NON-DEPARTMENTAL Totals			Invoice Transactions 16	<u>\$17,726.50</u>
<b>Fund 178 - SUSTAINABILITY FUND Totals</b>			<b>Invoice Transactions 16</b>	<b>\$17,726.50</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.11.2023 FY23**

200 MOTOR FUEL TAX FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/11/23 - 04/11/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 200 - MOTOR FUEL TAX FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
101143 - COMED	STREET LIGHTING	04/11/2023	04/11/2023	282.45
101143 - COMED	STREET LIGHTING	04/11/2023	04/11/2023	587.35
101143 - COMED	STREET LIGHTING	04/11/2023	04/11/2023	233.12
Account 64006 - LIGHTING Totals			Invoice Transactions 3	\$1,102.92
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
19591 -LLINOIS DEPT. OF TRANSPORTATION	TRAFFIC SIGNALS	04/11/2023	04/11/2023	1,222.08
19591 -LLINOIS DEPT. OF TRANSPORTATION	TRAFFIC SIGNALS	04/11/2023	04/11/2023	1,157.76
Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals			Invoice Transactions 2	\$2,379.84
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals			Invoice Transactions 5	\$3,482.76
Department 40 - PUBLIC WORKS AGENCY Totals			Invoice Transactions 5	\$3,482.76
<b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>			<b>Invoice Transactions 5</b>	<b>\$3,482.76</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.11.2023 FY23**

205 EMERGENCY TELE (E911)

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/11/23 - 04/11/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND</b>				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18668 - LILLY COUNSELING AND CONSULTATION				
18823 - SANSIO, INC				
	PROFESSIONAL SERVICES	04/11/2023	04/11/2023	250.00
	HEALTH EMS SUBSCRIPTION	04/11/2023	04/11/2023	<u>1,011.86</u>
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$1,261.86
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T				
	COMMUNICATION CHARGES - MAR 23	04/11/2023	04/11/2023	<u>89.39</u>
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$89.39
Account 65095 - OFFICE SUPPLIES				
128956 - CHRISTOPHER VOSS				
	REIMBURSEMENT - TELECOMMUNICATIONS WEEK 2023 SUPPLIES	04/11/2023	04/11/2023	<u>365.33</u>
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$365.33
Account 65515 - OTHER IMPROVEMENTS				
14910 - SUPERION, LLC				
	SERVER REHOST FOR CAD	04/11/2023	04/11/2023	<u>12,675.00</u>
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$12,675.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 5	<u>\$14,391.58</u>
	Department 22 - POLICE Totals		Invoice Transactions 5	<u>\$14,391.58</u>
	<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals</b>		<b>Invoice Transactions 5</b>	<b>\$14,391.58</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.11.2023 FY23**

215 CDBG FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/11/23 - 04/11/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5226 - CDBG-CV				
Account 62960 - INTERFAITH ACTION COUNCIL				
101725 - INTERFAITH ACTION OF EVANSTON	CDBG-CV DISBURSEMENT FOR COVID RELATED SAFETY NEEDS	04/11/2023	04/11/2023	2,368.16
	Account 62960 - INTERFAITH ACTION COUNCIL Totals	Invoice Transactions 1		\$2,368.16
	Business Unit 5226 - CDBG-CV Totals	Invoice Transactions 1		\$2,368.16
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		\$2,368.16
	<b>Fund 215 - CDBG FUND Totals</b>	<b>Invoice Transactions 1</b>		<b>\$2,368.16</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.11.2023 FY23**

330 HOWARD-RIDGE TIF FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/11/23 - 04/11/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 330 - HOWARD-RIDGE TIF FUND</b>				
Department <b>99 - NON-DEPARTMENTAL</b>				
Business Unit <b>5860 - HOWARD RIDGE TIF</b>				
Account <b>62185 - CONSULTING SERVICES</b>				
19161 - INTERFACE STUDIO LLC	EVANSTON THRIVE BUSINESS DISTRICT STRATEGY CONSULTING	03/28/2023	04/11/2023	3,279.69
19161 - INTERFACE STUDIO LLC	EVANSTON THRIVES BUSINESS DISTRICT STRATEGY CONSULTING SER	03/28/2023	04/11/2023	2,060.62
	Account <b>62185 - CONSULTING SERVICES</b> Totals		Invoice Transactions 2	<u>\$5,340.31</u>
	Business Unit <b>5860 - HOWARD RIDGE TIF</b> Totals		Invoice Transactions 2	<u>\$5,340.31</u>
	Department <b>99 - NON-DEPARTMENTAL</b> Totals		Invoice Transactions 2	<u>\$5,340.31</u>
	<b>Fund 330 - HOWARD-RIDGE TIF FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$5,340.31</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.11.2023 FY23**

335 WEST EVANSTON TIF FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/11/23 - 04/11/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 335 - WEST EVANSTON TIF FUND</b>				
Department <b>99 - NON-DEPARTMENTAL</b>				
Business Unit <b>5870 - WEST EVANSTON TIF</b>				
Account <b>62185 - CONSULTING SERVICES</b>				
19161 - INTERFACE STUDIO LLC	EVANSTON THRIVE BUSINESS DISTRICT STRATEGY CONSULTING	03/28/2023	04/11/2023	3,279.69
19161 - INTERFACE STUDIO LLC	EVANSTON THRIVES BUSINESS DISTRICT STRATEGY CONSULTING SER	03/28/2023	04/11/2023	<u>2,060.63</u>
	Account <b>62185 - CONSULTING SERVICES</b> Totals		Invoice Transactions 2	<u>\$5,340.32</u>
	Business Unit <b>5870 - WEST EVANSTON TIF</b> Totals		Invoice Transactions 2	<u>\$5,340.32</u>
	Department <b>99 - NON-DEPARTMENTAL</b> Totals		Invoice Transactions 2	<u>\$5,340.32</u>
	<b>Fund 335 - WEST EVANSTON TIF FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$5,340.32</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.11.2023 FY23**

340 DEMPSTER-DODGE TIF FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/11/23 - 04/11/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 340 - DEMPSTER-DODGE TIF FUND</b>				
Department <b>99 - NON-DEPARTMENTAL</b>				
Business Unit <b>5875 - DEMPSTER-DODGE TIF ADMIN ACCT</b>				
Account <b>62185 - CONSULTING SERVICES</b>				
19161 - INTERFACE STUDIO LLC	EVANSTON THRIVE BUSINESS DISTRICT STRATEGY CONSULTING	03/28/2023	04/11/2023	1,639.84
19161 - INTERFACE STUDIO LLC	EVANSTON THRIVES BUSINESS DISTRICT STRATEGY CONSULTING SER	03/28/2023	04/11/2023	1,030.31
	Account <b>62185 - CONSULTING SERVICES</b> Totals		Invoice Transactions 2	<u>\$2,670.15</u>
	Business Unit <b>5875 - DEMPSTER-DODGE TIF ADMIN ACCT</b> Totals		Invoice Transactions 2	<u>\$2,670.15</u>
	Department <b>99 - NON-DEPARTMENTAL</b> Totals		Invoice Transactions 2	<u>\$2,670.15</u>
	<b>Fund 340 - DEMPSTER-DODGE TIF FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$2,670.15</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.11.2023 FY23**

345 CHICAGO-MAIN TIF

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/11/23 - 04/11/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 345 - CHICAGO-MAIN TIF</b>				
Department <b>99 - NON-DEPARTMENTAL</b>				
Business Unit <b>3400 - CHICAGO-MAIN TIF</b>				
Account <b>62185 - CONSULTING SERVICES</b>				
19161 - INTERFACE STUDIO LLC	EVANSTON THRIVE BUSINESS DISTRICT STRATEGY CONSULTING	03/28/2023	04/11/2023	3,279.69
19161 - INTERFACE STUDIO LLC	EVANSTON THRIVES BUSINESS DISTRICT STRATEGY CONSULTING SER	03/28/2023	04/11/2023	<u>2,060.63</u>
	Account <b>62185 - CONSULTING SERVICES</b> Totals		Invoice Transactions 2	<u>\$5,340.32</u>
	Business Unit <b>3400 - CHICAGO-MAIN TIF</b> Totals		Invoice Transactions 2	<u>\$5,340.32</u>
	Department <b>99 - NON-DEPARTMENTAL</b> Totals		Invoice Transactions 2	<u>\$5,340.32</u>
	<b>Fund 345 - CHICAGO-MAIN TIF Totals</b>		<b>Invoice Transactions 2</b>	<b>\$5,340.32</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.11.2023 FY23**

365 FIVE FIFTH TIF FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/11/23 - 04/11/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 365 - FIVE FIFTH TIF FUND</b>				
<b>Department 99 - NON-DEPARTMENTAL</b>				
<b>Business Unit 5900 - TIF</b>				
<b>Account 62185 - CONSULTING SERVICES</b>				
19161 - INTERFACE STUDIO LLC	EVANSTON THRIVE BUSINESS DISTRICT STRATEGY CONSULTING	03/28/2023	04/11/2023	1,639.84
19161 - INTERFACE STUDIO LLC	EVANSTON THRIVES BUSINESS DISTRICT STRATEGY CONSULTING SER	03/28/2023	04/11/2023	<u>1,030.31</u>
	Account <b>62185 - CONSULTING SERVICES</b> Totals		Invoice Transactions 2	<u>\$2,670.15</u>
	Business Unit <b>5900 - TIF</b> Totals		Invoice Transactions 2	<u>\$2,670.15</u>
	Department <b>99 - NON-DEPARTMENTAL</b> Totals		Invoice Transactions 2	<u>\$2,670.15</u>
	<b>Fund 365 - FIVE FIFTH TIF FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$2,670.15</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.11.2023 FY23**

**415 CAPITAL IMPROVEMENTS FUND**

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/11/23 - 04/11/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4120 - 2020 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
18333 - ALTURA SOLUTIONS, LLC	ADA TRANSITION PLAN UPDATE	* 04/11/2023	04/11/2023	7,556.00
101683 - EPSTEIN & SONS INTL, INC.	CHICAGO AVE CORRIDOR IMPROMENTS PHASE I ENGINEERING SERVICES	* 04/11/2023	04/11/2023	7,685.61
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	<u>\$15,241.61</u>
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals		Invoice Transactions 2	<u>\$15,241.61</u>
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
102363 - HOLABIRD & ROOT LLC	ANIMAL SHELTER-RFQ 20-53-ARCHITECTURAL & ENGINEERING SERVICES	* 04/11/2023	04/11/2023	2,700.75
19105 - MKSK, INC.	BECK PARK EXPANSION PROJECT	* 04/11/2023	04/11/2023	.00
176213 - TESKA ASSOCIATES, INC.	EVANSTON SKATE PARK - CONSULTING SERVICES	* 04/11/2023	04/11/2023	807.50
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	<u>\$3,508.25</u>
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 3	<u>\$3,508.25</u>
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
19105 - MKSK, INC.	BECK PARK EXPANSION PROJECT	* 04/11/2023	04/11/2023	14,089.35
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	<u>\$14,089.35</u>
Account 65515 - OTHER IMPROVEMENTS				
100941 - CENTRAL RUG & CARPET CO.	INTERIOR RENOVATIONS AT LOVELACE PARK FIELD HOUSE	04/11/2023	04/11/2023	75,847.50
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$75,847.50</u>
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 2	<u>\$89,936.85</u>
Business Unit 4319 - CIP CDBG Funds				
Account 65515 - OTHER IMPROVEMENTS				
122383 - CCJM ENGINEERS, LTD	TWIGGS PARK LIGHTING IMPROVEMENTS	* 04/11/2023	04/11/2023	1,400.00
122383 - CCJM ENGINEERS, LTD	BUTLER AND TWIGGS PARK PICNIC SHELTER ELECTRICAL IMPROVEMENTS	* 04/11/2023	04/11/2023	2,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	<u>\$3,400.00</u>
	Business Unit 4319 - CIP CDBG Funds Totals		Invoice Transactions 2	<u>\$3,400.00</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 9	<u>\$112,086.71</u>
	<b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals</b>		<b>Invoice Transactions 9</b>	<b><u>\$112,086.71</u></b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.11.2023 FY23**

505 PARKING SYSTEM FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/11/23 - 04/11/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 505 - PARKING SYSTEM FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	04/11/2023	04/11/2023	2,120.00
13097 - SP PLUS PARKING	CONTRACT MGMT & OPER. OF 3 SELF-PARK FAC.	04/11/2023	04/11/2023	11,960.61
	<b>Account 62400 - CONTRACT SVC-PARKING GARAGE Totals</b>		Invoice Transactions 2	\$14,080.61
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES APRIL 2023	04/11/2023	04/11/2023	960.00
	<b>Account 64505 - TELECOMMUNICATIONS Totals</b>		Invoice Transactions 1	\$960.00
	<b>Business Unit 7025 - CHURCH STREET GARAGE Totals</b>		Invoice Transactions 3	\$15,040.61
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - SHERMAN MAR23	04/11/2023	04/11/2023	21,070.08
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	04/11/2023	04/11/2023	949.00
13097 - SP PLUS PARKING	CONTRACT MGMT & OPER. OF 3 SELF-PARK FAC	04/11/2023	04/11/2023	21,747.01
	<b>Account 62400 - CONTRACT SVC-PARKING GARAGE Totals</b>		Invoice Transactions 3	\$43,766.09
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES APRIL 2023	04/11/2023	04/11/2023	960.00
	<b>Account 64505 - TELECOMMUNICATIONS Totals</b>		Invoice Transactions 1	\$960.00
	<b>Business Unit 7036 - SHERMAN GARAGE Totals</b>		Invoice Transactions 4	\$44,726.09
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - MAPLE MAR23	04/11/2023	04/11/2023	7,023.36
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - MAPLE FEB 23	04/11/2023	04/11/2023	6,343.68
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	04/11/2023	04/11/2023	1,656.00
13097 - SP PLUS PARKING	CONTRACT MGMT & OPER. OF 3 SELF-PARK FAC.	04/11/2023	04/11/2023	14,501.22
	<b>Account 62400 - CONTRACT SVC-PARKING GARAGE Totals</b>		Invoice Transactions 4	\$29,524.26
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.	CHURCH GARAGE SERVICE CALL	04/11/2023	04/11/2023	357.50
18749 - SKIDATA, INC.	KEYCARDS & LABELS 3/24	04/11/2023	04/11/2023	750.50
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		Invoice Transactions 2	\$1,108.00
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES APRIL 2023	04/11/2023	04/11/2023	999.00
	<b>Account 64505 - TELECOMMUNICATIONS Totals</b>		Invoice Transactions 1	\$999.00
	<b>Business Unit 7037 - MAPLE GARAGE Totals</b>		Invoice Transactions 7	\$31,631.26
	<b>Department 19 - ADMINISTRATIVE SERVICES Totals</b>		Invoice Transactions 14	\$91,397.96
	<b>Fund 505 - PARKING SYSTEM FUND Totals</b>		<b>Invoice Transactions 14</b>	<b>\$91,397.96</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.11.2023 FY23**

510 WATER FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/11/23 - 04/11/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 510 - WATER FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 62180 - STUDIES				
15227 - CRAWFORD, MURPHY & TILLY, INC.	SOURCE WATER PROTECTION PLAN	04/11/2023	04/11/2023	1,200.00
	Account 62180 - STUDIES Totals	Invoice Transactions 1		<u>\$1,200.00</u>
Account 62295 - TRAINING & TRAVEL				
19565 - ACRE, CHRISTOPHER	WATERCON 2023 REIMBURSEMENT	04/11/2023	04/11/2023	398.14
19566 - CARRILLO, ADAN	TRAINING REIMBURSEMENT-WATERCON 2023	04/11/2023	04/11/2023	160.00
19567 - GRAY, TIM	TRAINING REIMBURSEMENT-WATERCON 2023	04/11/2023	04/11/2023	273.24
18553 - RONALD PAPA	TRAINING REIMBURSEMENT-WATERCON 2023	04/11/2023	04/11/2023	248.98
19568 - SARINANA, PABLO	TRAINING REIMBURSEMENT-WATERCON 2023	04/11/2023	04/11/2023	411.55
19569 - SCARLETT, LEARVY	TRAINING REIMBURSEMENT-WATERCON 2023	04/11/2023	04/11/2023	350.78
109783 - Timothy Bartus	TRAINING REIMBURSEMENT-WATERCON 2023	04/11/2023	04/11/2023	402.52
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 7		<u>\$2,245.21</u>
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	04/11/2023	04/11/2023	64.95
19579 - FEDEX FREIGHT	SHIPPING	04/11/2023	04/11/2023	164.34
	Account 62315 - POSTAGE Totals	Invoice Transactions 2		<u>\$229.29</u>
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Transactions 10		<u>\$3,674.50</u>
Business Unit 4220 - FILTRATION				
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	04/11/2023	04/11/2023	4,221.36
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	04/11/2023	04/11/2023	4,223.16
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	04/11/2023	04/11/2023	4,232.18
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 22-54	04/11/2023	04/11/2023	396.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 22-54	04/11/2023	04/11/2023	15,912.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	04/11/2023	04/11/2023	4,187.08
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	04/11/2023	04/11/2023	4,219.56
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	04/11/2023	04/11/2023	4,223.16
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 8		<u>\$41,614.50</u>
Account 65030 - PHOSPHATE CHEMICALS				
172225 - CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC)	04/11/2023	04/11/2023	47,736.00
	Account 65030 - PHOSPHATE CHEMICALS Totals	Invoice Transactions 1		<u>\$47,736.00</u>
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 9		<u>\$89,350.50</u>
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
19345 - STANDARD PRINTING COMPANY, INC.	FY2023 UTILITY BILL PRINT & MAIL	04/11/2023	04/11/2023	1,705.52
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals	Invoice Transactions 1		<u>\$1,705.52</u>
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 1		<u>\$1,705.52</u>
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 20		<u>\$94,730.52</u>
	<b>Fund 510 - WATER FUND Totals</b>	<b>Invoice Transactions 20</b>		<b><u>\$94,730.52</u></b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.11.2023 FY23**

513 WATER DEPR IMPRV&EXT FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/11/23 - 04/11/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND</b>				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
106588 - CDM SMITH, INC.				
	CORROSION CONTROL STUDY RFP 21-26	* 04/11/2023	04/11/2023	6,788.60
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 1		\$6,788.60
Account 65515 - OTHER IMPROVEMENTS				
244419 - KIMLEY-HORN AND ASSOCIATES, INC.				
	GREEN BAY RD WATER MAIN DESIGN & CONSTRUCTION RFQ 19-44	* 04/11/2023	04/11/2023	15,610.16
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$15,610.16
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals	Invoice Transactions 2		\$22,398.76
	Department 71 - UTILITIES Totals	Invoice Transactions 2		\$22,398.76
<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND Totals</b>		<b>Invoice Transactions 2</b>		<b>\$22,398.76</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.11.2023 FY23**

515 SEWER FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/11/23 - 04/11/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62180 - STUDIES				
307198 - HEY AND ASSOCIATES	STORMWATER MASTER PLAN	* 04/11/2023	04/11/2023	3,567.17
	Account 62180 - STUDIES Totals	Invoice Transactions 1		\$3,567.17
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals	Invoice Transactions 1		\$3,567.17
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 1		\$3,567.17
	<b>Fund 515 - SEWER FUND Totals</b>	<b>Invoice Transactions 1</b>		<b>\$3,567.17</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.11.2023 FY23**

520 SOLID WASTE FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/11/23 - 04/11/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 520 - SOLID WASTE FUND</b>				
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	04/11/2023	04/11/2023	64,981.00
	Account 62405 - SWANCC DISPOSAL FEES Totals	Invoice Transactions 1		\$64,981.00
Account 65055 - MATER. TO MAINT. IMP.				
102339 - HIGH PSI LTD.	SLUDGE HAMMER CLEANER	04/11/2023	04/11/2023	1,070.00
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 1		\$1,070.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
102339 - HIGH PSI LTD.	HOSES & PARTS	04/11/2023	04/11/2023	696.02
102339 - HIGH PSI LTD.	SERVICE CALL - EQUIPMENT REPAIR	04/11/2023	04/11/2023	189.85
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 2		\$885.87
Account 65625 - FURNITURE & FIXTURES				
107037 - GLOBAL EQUIPMENT COMPANY	SOLE SOURCE PURCHASE OF FANCY WASTE CANS	04/11/2023	04/11/2023	3,917.25
	Account 65625 - FURNITURE & FIXTURES Totals	Invoice Transactions 1		\$3,917.25
Account 67107 - OUTREACH				
100177 - ALLEGRA PRINT & IMAGING	RECYCLING DECALS	04/11/2023	04/11/2023	720.00
	Account 67107 - OUTREACH Totals	Invoice Transactions 1		\$720.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 6		\$71,574.12
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 6		\$71,574.12
	<b>Fund 520 - SOLID WASTE FUND Totals</b>	<b>Invoice Transactions 6</b>		<b>\$71,574.12</b>

BILLS LIST

PERIOD ENDING 04.11.2023 FY23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 600 - FLEET SERVICES FUND</b>				
<b>Department 19 - ADMINISTRATIVE SERVICES</b>				
<b>Business Unit 7710 - FLEET MAINTENANCE</b>				
<b>Account 62245 - OTHER EQMT MAINTENANCE</b>				
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE #124	04/11/2023	04/11/2023	60.00
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE #262	04/11/2023	04/11/2023	64.05
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE #780	04/11/2023	04/11/2023	60.00
103795 - NORTH SHORE TOWING	TOW FOR #510	04/11/2023	04/11/2023	217.50
103795 - NORTH SHORE TOWING	TOW FOR #742	04/11/2023	04/11/2023	400.00
<b>Account 62245 - OTHER EQMT MAINTENANCE Totals</b>			<b>Invoice Transactions 5</b>	<b>\$801.55</b>
<b>Account 62355 - LAUNDRY/OTHER CLEANING</b>				
101064 - CINTAS #22	UNIFORM CLEANING	04/11/2023	04/11/2023	78.62
101064 - CINTAS #22	UNIFORM CLEANING	04/11/2023	04/11/2023	224.94
101064 - CINTAS #22	UNIFORM CLEANING	04/11/2023	04/11/2023	106.14
<b>Account 62355 - LAUNDRY/OTHER CLEANING Totals</b>			<b>Invoice Transactions 3</b>	<b>\$409.70</b>
<b>Account 65035 - PETROLEUM PRODUCTS</b>				
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE: CITY FLEET (8580) 10% REG UNLEADED 87 OCT	04/11/2023	04/11/2023	25,070.38
<b>Account 65035 - PETROLEUM PRODUCTS Totals</b>			<b>Invoice Transactions 1</b>	<b>\$25,070.38</b>
<b>Account 65060 - MATER. TO MAINT. AUTOS</b>				
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	BRAKES FOR EFD #E-24	04/11/2023	04/11/2023	304.37
17511 - AL WARREN OIL COMPANY, INC.	CHEVRON DELO 400 SYN XSP 5W-40 CK4	04/11/2023	04/11/2023	1,210.00
17511 - AL WARREN OIL COMPANY, INC.	CHEVRON DELO 400 SYN XSP 5W-40 CK4	04/11/2023	04/11/2023	1,210.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/11/2023	04/11/2023	246.80
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/11/2023	04/11/2023	355.23
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/11/2023	04/11/2023	130.88
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/11/2023	04/11/2023	65.29
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/11/2023	04/11/2023	9.91
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/11/2023	04/11/2023	148.17
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/11/2023	04/11/2023	55.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/11/2023	04/11/2023	259.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/11/2023	04/11/2023	15.80
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #736	04/11/2023	04/11/2023	47.67
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CHARGING SYSTEM #408	04/11/2023	04/11/2023	77.59
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	04/11/2023	04/11/2023	25.79
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/11/2023	04/11/2023	163.40
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/11/2023	04/11/2023	137.56
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	04/11/2023	04/11/2023	64.12
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	04/11/2023	04/11/2023	10.89
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	04/11/2023	04/11/2023	13.38
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #470	04/11/2023	04/11/2023	7.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #19	04/11/2023	04/11/2023	18.79
18598 - ARLINGTON HEIGHTS FORD	MIRROR FOR EPD #53	04/11/2023	04/11/2023	316.91
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR STREETS #635	04/11/2023	04/11/2023	30.02
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	04/11/2023	04/11/2023	761.30
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	04/11/2023	04/11/2023	172.50
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	04/11/2023	04/11/2023	116.98
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #145	04/11/2023	04/11/2023	334.82
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #773	04/11/2023	04/11/2023	220.80
18598 - ARLINGTON HEIGHTS FORD	LIGHT SYSTEM #37	04/11/2023	04/11/2023	355.35
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #110	04/11/2023	04/11/2023	35.65
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #83	04/11/2023	04/11/2023	139.15
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	04/11/2023	04/11/2023	318.55
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #256	04/11/2023	04/11/2023	15.15
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #27	04/11/2023	04/11/2023	638.01
18598 - ARLINGTON HEIGHTS FORD	CORE CREDIT	04/11/2023	04/11/2023	(75.00)
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO EPD #19	04/11/2023	04/11/2023	357.65
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #19	04/11/2023	04/11/2023	6.40
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO #470	04/11/2023	04/11/2023	871.58
18598 - ARLINGTON HEIGHTS FORD	PMS FOR #206	04/11/2023	04/11/2023	317.12
18598 - ARLINGTON HEIGHTS FORD	PMS FOR #453	04/11/2023	04/11/2023	988.24
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	04/11/2023	04/11/2023	476.76
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	04/11/2023	04/11/2023	172.20
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	04/11/2023	04/11/2023	392.22
285052 - CHICAGO PARTS & SOUND, LLC	PARTS FOR #408	04/11/2023	04/11/2023	398.98
285052 - CHICAGO PARTS & SOUND, LLC	REPAIRS TO #409	04/11/2023	04/11/2023	410.16
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	04/11/2023	04/11/2023	46.76
120216 - COMMERCIAL TIRE SERVICE	STOCK FOR FLEET	04/11/2023	04/11/2023	1,318.48
101300 - CUMBERLAND SERVICENTER	REPAIRS TO #705	04/11/2023	04/11/2023	227.50
101300 - CUMBERLAND SERVICENTER	STOCK FOR FLEET	04/11/2023	04/11/2023	14.44
101300 - CUMBERLAND SERVICENTER	REPAIRS TO #719	04/11/2023	04/11/2023	543.15
107308 - GENERAL TRUCK PARTS & EQT	REPAIRS TO STREETS #635	04/11/2023	04/11/2023	2,384.12
227800 - GOLF MILL FORD	REPAIRS TO #409	04/11/2023	04/11/2023	273.93
102137 - GRAINGER, INC., W.W.	PARTS FOR E-24	04/11/2023	04/11/2023	18.42
102137 - GRAINGER, INC., W.W.	PARTS FOR #615P	04/11/2023	04/11/2023	17.67
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	04/11/2023	04/11/2023	177.81
102137 - GRAINGER, INC., W.W.	PARTS FOR #612	04/11/2023	04/11/2023	38.92
102137 - GRAINGER, INC., W.W.	PARTS FOR #716	04/11/2023	04/11/2023	105.12
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	04/11/2023	04/11/2023	35.04
102281 - HAVY COMMUNICATIONS INC.	STOCK FOR FLEET	04/11/2023	04/11/2023	831.60
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	04/11/2023	04/11/2023	107.11
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	04/11/2023	04/11/2023	724.86
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY FOR #006	04/11/2023	04/11/2023	149.18
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	04/11/2023	04/11/2023	386.04
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STOCK FOR FLEET	04/11/2023	04/11/2023	293.94
14988 - JX PETERBILT / JX ENTERPRISES, INC.	BRAKES FOR #736	04/11/2023	04/11/2023	108.99
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STOCK FOR FLEET	04/11/2023	04/11/2023	1,199.88
297469 - KROMER COMPANY	PARTS FOR #501	04/11/2023	04/11/2023	73.09
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	04/11/2023	04/11/2023	218.60
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	04/11/2023	04/11/2023	215.90
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	04/11/2023	04/11/2023	494.85
254692 - LINDCO EQUIPMENT SALES, INC.	REPAIRS TO #625	04/11/2023	04/11/2023	1,347.29
105080 - MACQUEEN EQUIPMENT	PARTS FOR EFD #E-24	04/11/2023	04/11/2023	57.11
105080 - MACQUEEN EQUIPMENT	PARTS FOR EFD #E-24	04/11/2023	04/11/2023	420.90
105080 - MACQUEEN EQUIPMENT	PARTS FOR EFD #E-24	04/11/2023	04/11/2023	836.52
105080 - MACQUEEN EQUIPMENT	STOCK FOR FLEET	04/11/2023	04/11/2023	365.52
105080 - MACQUEEN EQUIPMENT	STEERING FOR EFD #E-24	04/11/2023	04/11/2023	1,489.70
105080 - MACQUEEN EQUIPMENT	STEERING FOR EFD #E-24	04/11/2023	04/11/2023	748.07
105080 - MACQUEEN EQUIPMENT	STEERING FOR EFD #E-24	04/11/2023	04/11/2023	1,220.88
105080 - MACQUEEN EQUIPMENT	EMERGENCY SCENE LIGHT REPAIR FOR EFD #E-24 INV. P21574	04/11/2023	04/11/2023	2,795.96
103490 - MONROE TRUCK EQUIPMENT	STOCK FOR FLEET	04/11/2023	04/11/2023	746.24
103490 - MONROE TRUCK EQUIPMENT	PARTS FOR #916SS	04/11/2023	04/11/2023	107.85
317318 - NEVARR INC	PARTS FOR #761	04/11/2023	04/11/2023	1,099.97

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.11.2023 FY23**

600 FLEET SERVICES FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/11/23 - 04/11/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
104971 - PR STREICH & SONS INC	ANNUAL LIFT INSPECTION	04/11/2023	04/11/2023	875.00
11319 - RAYES BOILER & WELDING, LTD	WELDING FOR #615P	04/11/2023	04/11/2023	1,850.00
11319 - RAYES BOILER & WELDING, LTD	WELDING FOR #617P	04/11/2023	04/11/2023	980.00
154890 - SPEX HAND WASH	WASHES FOR MULTIPLE VEHICLES	04/11/2023	04/11/2023	237.00
154890 - SPEX HAND WASH	WASHES FOR MULTIPLE VEHICLES	04/11/2023	04/11/2023	363.00
154890 - SPEX HAND WASH	WASHES FOR MULTIPLE VEHICLES	04/11/2023	04/11/2023	505.00
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR FLEET	04/11/2023	04/11/2023	318.11
245587 - SUBURBAN ACCENTS, INC.	STOCK FOR FLEET	04/11/2023	04/11/2023	270.00
245587 - SUBURBAN ACCENTS, INC.	STOCK FOR FLEET	04/11/2023	04/11/2023	532.00
324441 - THE CHEVROLET EXCHANGE	PLOW REPAIRS TO #617	04/11/2023	04/11/2023	172.52
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	04/11/2023	04/11/2023	1,205.90
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	04/11/2023	04/11/2023	482.36
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	04/11/2023	04/11/2023	1,307.76
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #643, 736, 508	04/11/2023	04/11/2023	831.50
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	04/11/2023	04/11/2023	1,050.84
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	04/11/2023	04/11/2023	666.72
245860 - WENTWORTH TIRE SERVICE	TIRE REPAIR FOR #716	04/11/2023	04/11/2023	367.50
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	04/11/2023	04/11/2023	380.56
106333 - WEST SIDE TRACTOR SALES	PARTS FOR STREETS #680	04/11/2023	04/11/2023	377.72
106333 - WEST SIDE TRACTOR SALES	PARTS FOR #680	04/11/2023	04/11/2023	324.50
105553 - WHOLESALE DIRECT INC	SHOP SUPPLIES	04/11/2023	04/11/2023	237.12
105553 - WHOLESALE DIRECT INC	PARTS FOR #68	04/11/2023	04/11/2023	69.85
105688 - ZARNOTH BRUSH WORKS, INC.	STOCK FOR FLEET	04/11/2023	04/11/2023	1,370.00
105688 - ZARNOTH BRUSH WORKS, INC.	STOCK FOR FLEET	04/11/2023	04/11/2023	1,370.00
Account 65060 - MATER. TO MAINT. AUTOS Totals			Invoice Transactions 107	\$49,736.48
Business Unit 7710 - FLEET MAINTENANCE Totals			Invoice Transactions 116	\$76,018.11
Department 19 - ADMINISTRATIVE SERVICES Totals			Invoice Transactions 116	\$76,018.11
<b>Fund 600 - FLEET SERVICES FUND Totals</b>			<b>Invoice Transactions 116</b>	<b>\$76,018.11</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.11.2023 FY23**

605 INSURANCE FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 04/11/23 - 04/11/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 605 - INSURANCE FUND</b>				
Department <b>99 - NON-DEPARTMENTAL</b>				
Business Unit <b>7800 - RISK MANAGEMENT</b>				
Account <b>62260 - SETTLEMENT COSTS - LIABILITY</b>				
19575 - MATT HALLINAN	REIMBURSEMENT - PROPERTY DAMAGE	04/11/2023	04/11/2023	713.98
19571 - SUE MARTINEZ	REIMBURSEMENT - PROPERTY DAMAGE	04/11/2023	04/11/2023	28,316.34
19570 - WILLIAM SPRINGER	REIMBURSEMENT - PROPERTY DAMAGE	04/11/2023	04/11/2023	537.90
	Account <b>62260 - SETTLEMENT COSTS - LIABILITY</b> Totals		Invoice Transactions 3	<u>\$29,568.22</u>
	Business Unit <b>7800 - RISK MANAGEMENT</b> Totals		Invoice Transactions 3	<u>\$29,568.22</u>
	Department <b>99 - NON-DEPARTMENTAL</b> Totals		Invoice Transactions 3	<u>\$29,568.22</u>
	<b>Fund 605 - INSURANCE FUND</b> Totals		<b>Invoice Transactions 3</b>	<b><u>\$29,568.22</u></b>
			<b>Invoice Transactions 545</b>	<b><u>\$1,405,114.91</u></b>

\* = Prior Fiscal Year Activity

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.11.2023 FY23**

**Accounts Payable by G/L Distribution Report**  
 \*ADVANCED CHECKS FOR PAY PERIOD ENDING 04.11.2023 FY23

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62658 - LEGACY BUSINESS PROGRAM				
13657 - GLANTZ, INC				
	*LEGACY BUSINESS PROGRAM WEBSITE AND LOGO DESIGN	03/22/2023	03/22/2023	23,650.00
	Account 62658 - LEGACY BUSINESS PROGRAM Totals		Invoice Transactions 1	\$23,650.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 1	\$23,650.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	\$23,650.00
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62340 - IT COMPUTER SOFTWARE				
19547 - FORMSTACK, LLC				
	*ANNUAL SUBSCRIPTION	03/22/2023	03/22/2023	8,090.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$8,090.00
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T				
149416 - AT & T				
	*COMMUNICATION CHARGES JAN 23	03/22/2023	03/22/2023	4,132.81
	*COMMUNICATION CHARGES FEB 23	03/22/2023	03/22/2023	4,132.81
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 2	\$8,265.62
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 3	\$16,355.62
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 3	\$16,355.62
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 4	\$40,005.62
<b>* = Prior Fiscal Year Activity</b>				<b>\$40,005.62</b>

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 04.11.2023 FY23**

**SUPPLEMENTAL LIST  
ACH AND WIRE TRANSFERS**

<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
INSURANCE			
	VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM
	VARIOUS	VARIOUS	WORKERS COMP
	VARIOUS	VARIOUS	WORKERS COMP
			1,149,497.64
			32,587.81
			21,222.45
			<u>1,203,307.90</u>
SEWER			
	7598.68305	IEPA	LOAN DISBURSEMENT SEWER FUND
	7617.68305	IEPA	LOAN DISBURSEMENT SEWER FUND
	7478.68305	IEPA	LOAN DISBURSEMENT SEWER FUND
			91,190.11
			360,420.70
			6,835.08
			<u>458,445.89</u>
VARIOUS			
	VARIOUS	BMO	PURCHASING CARD-FEBRUARY, 2023
			262,467.27
			<u>262,467.27</u>
			<u><b>1,924,221.06</b></u>
			<u><b>3,329,335.97</b></u>

**Grand Total**      **3,329,335.97**

PREPARED BY \_\_\_\_\_ DATE \_\_\_\_\_

REVIEWED BY \_\_\_\_\_ DATE \_\_\_\_\_

APPROVED BY \_\_\_\_\_ DATE \_\_\_\_\_