

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.25.2023 FY23

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 04/29/23 - 04/25/23

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21650 - LIFE INSURANCE-UNIVERSAL				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.				
	NGL MONTHLY INVOICE	04/25/2023	04/25/2023	34.67
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals	Invoice Transactions 1		\$34.67
Department 12 - LEGISLATIVE				
Business Unit 1300 - CITY COUNCIL				
Account 52046 - RENTAL BUILDING REGISTRATIONS				
19631 - ANDERSON, MELANIE				
	OVERPAID RENTAL REGISTRATION	04/25/2023	04/25/2023	30.00
	Account 52046 - RENTAL BUILDING REGISTRATIONS Totals	Invoice Transactions 1		\$30.00
	Business Unit 1300 - CITY COUNCIL Totals	Invoice Transactions 1		\$30.00
	Department 12 - LEGISLATIVE Totals	Invoice Transactions 1		\$30.00
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62175 - EXTERNAL SERVICES				
19633 - WORXBEE, INC.				
	WORXBEE	04/25/2023	04/25/2023	13,130.00
	Account 62175 - EXTERNAL SERVICES Totals	Invoice Transactions 1		\$13,130.00
Account 62227 - ADVOCACY SERVICES				
19169 - DREXWOOD PARTNERS LLC				
	CONSULTANT SERVICE MAR 2023	04/25/2023	04/25/2023	5,000.00
	Account 62227 - ADVOCACY SERVICES Totals	Invoice Transactions 1		\$5,000.00
Account 62295 - TRAINING & TRAVEL				
19359 - KELLY, CLARE				
	REIMBURSEMENT: NLC CONFERENCE	04/26/2023	04/25/2023	784.20
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$784.20
	Business Unit 1300 - CITY COUNCIL Totals	Invoice Transactions 3		\$18,914.20
	Department 13 - CITY COUNCIL Totals	Invoice Transactions 3		\$18,914.20
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC				
	LABELS	04/25/2023	04/25/2023	45.75
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$45.75
	Business Unit 1400 - CITY CLERK Totals	Invoice Transactions 1		\$45.75
	Department 14 - CITY CLERK Totals	Invoice Transactions 1		\$45.75
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100279 - ASCAP/AMERICAN SOCIETY OF COMPOSERS.				
	ANNUAL MUSIC LICENSE	04/25/2023	04/25/2023	859.46
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$859.46
Account 68205 - CONTINGENCIES				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING				
	REPARATIONS SERVICE DELIVERY	04/25/2023	04/25/2023	1,875.00
	Account 68205 - CONTINGENCIES Totals	Invoice Transactions 1		\$1,875.00
	Business Unit 1505 - CITY MANAGER Totals	Invoice Transactions 2		\$2,734.46
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC				
	MARCH 30 CITY ENEWS TRANSLATION	04/26/2023	04/25/2023	175.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$175.00
	Business Unit 1510 - PUBLIC INFORMATION Totals	Invoice Transactions 1		\$175.00
Business Unit 1555 - FINANCIAL ADMINISTRATION				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC				
103883 - ODP BUSINESS SOLUTIONS, LLC				
	OFFICE SUPPLIES	04/25/2023	04/25/2023	52.07
	OFFICE SUPPLIES	04/25/2023	04/25/2023	6.77
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2		\$58.84
	Business Unit 1555 - FINANCIAL ADMINISTRATION Totals	Invoice Transactions 2		\$58.84
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 51620 - REAL ESTATE TRANSFER TAX				
19632 - PNC BANK				
	OVERPAID TRANSFER TAX	04/25/2023	04/25/2023	598.51
	Account 51620 - REAL ESTATE TRANSFER TAX Totals	Invoice Transactions 1		\$598.51
Account 52010 - WHEEL TAX				
19630 - CONSTANTINE, GRETCHEN				
	OVERPAID WHEEL TAX	04/25/2023	04/25/2023	75.00
	Account 52010 - WHEEL TAX Totals	Invoice Transactions 1		\$75.00
Account 61060 - SEASONAL EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS				
14374 - ACCOUNTING PRINCIPALS				
	OFFICE ASSISTANT	04/25/2023	04/25/2023	1,378.13
	OFFICE ASSISTANT	04/25/2023	04/25/2023	1,368.94
	Account 61060 - SEASONAL EMPLOYEES Totals	Invoice Transactions 2		\$2,747.07
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.				
	SHIPPING	04/25/2023	04/25/2023	16.66
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$16.66
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.				
	ARMORED CAR SERVICES	04/25/2023	04/25/2023	3,352.23
	Account 62431 - ARMORED CAR SERVICES Totals	Invoice Transactions 1		\$3,352.23
Account 64541 - UTILITY TAX AUDIT SERVICES				
188147 - AZAVAR AUDIT SOLUTIONS				
	SALES TAX CONTINGENCY PAYMENTS 09/22-12/22	04/25/2023	04/25/2023	1,527.14
	Account 64541 - UTILITY TAX AUDIT SERVICES Totals	Invoice Transactions 1		\$1,527.14
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC				
	MONTHLY CASHIERING	04/25/2023	04/25/2023	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$5,000.00
Account 65045 - LICENSING/REGULATORY SUPP				
10643 - PASSPORT LABS, INC.				
	ANNUAL ACTIVE PERMIT FEE MARCH 2023	04/25/2023	04/25/2023	829.07
	Account 65045 - LICENSING/REGULATORY SUPP Totals	Invoice Transactions 1		\$829.07
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC				
103883 - ODP BUSINESS SOLUTIONS, LLC				
103883 - ODP BUSINESS SOLUTIONS, LLC				
	OFFICE SUPPLIES	04/25/2023	04/25/2023	16.59
	OFFICE SUPPLIES	04/25/2023	04/25/2023	34.46
	OFFICE SUPPLIES	04/25/2023	04/25/2023	60.19
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 3		\$111.24
	Business Unit 1560 - REVENUE & COLLECTIONS Totals	Invoice Transactions 12		\$14,256.92
Business Unit 1570 - ACCOUNTING				
Account 62185 - CONSULTING SERVICES				
121566 - CHMARA, ROM C				
	ACCOUNTING SERVICES MAR 2023	04/25/2023	04/25/2023	7,053.75
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$7,053.75
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC				
103883 - ODP BUSINESS SOLUTIONS, LLC				
	OFFICE SUPPLIES	04/25/2023	04/25/2023	52.07
	OFFICE SUPPLIES	04/25/2023	04/25/2023	6.78
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2		\$58.85
	Business Unit 1570 - ACCOUNTING Totals	Invoice Transactions 3		\$7,112.60
Business Unit 1575 - PURCHASING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS				
	COMMUNICATION CHARGES MAR 2023	04/25/2023	04/25/2023	26,499.47
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$26,499.47
	Business Unit 1575 - PURCHASING Totals	Invoice Transactions 1		\$26,499.47
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
18518 - PERFORMANCE IN PLACE THEATRE CO.				
	SPECIAL PROJECTS GRANT	04/25/2023	04/25/2023	1,000.00
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals	Invoice Transactions 1		\$1,000.00
	Business Unit 1580 - COMMUNITY ARTS Totals	Invoice Transactions 1		\$1,000.00
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62656 - GREAT MERCHANT GRANT				
17951 - KIDS CREATE CHANGE				
	GREAT MERCHANT GRANT - EVANSTON ASPA EVENT	04/25/2023	04/25/2023	2,500.00
	Account 62656 - GREAT MERCHANT GRANT Totals	Invoice Transactions 1		\$2,500.00
Account 62664 - ENTREPRENEURSHIP SUPPORT				
19574 - MSI HEALING INC				
279488 - TEPIC LANDSCAPING, INC.				
	ENTREPRENEURSHIP SUPPORT PROGRAM GRANT	04/25/2023	04/25/2023	2,500.00
	ENTREPRENEURSHIP SUPPORT GRANT-ELECTRIC LEAF BLOWERS	04/25/2023	04/25/2023	300.02
	Account 62664 - ENTREPRENEURSHIP SUPPORT Totals	Invoice Transactions 2		\$2,800.02
	Business Unit 5300 - ECON. DEVELOPMENT Totals	Invoice Transactions 3		\$5,300.02
	Department 15 - CITY MANAGER'S OFFICE Totals	Invoice Transactions 25		\$57,137.31
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST				
	ONLINE/SOFTWARE SUBSCRIPTION	04/25/2023	04/25/2023	2,381.97
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$2,381.97
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST				
	SUBSCRIPTION PRODUCT CHARGES	04/25/2023	04/25/2023	857.00
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals	Invoice Transactions 1		\$857.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals	Invoice Transactions 2		\$3,238.97
	Department 17 - LAW Totals	Invoice Transactions 2		\$3,238.97
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				

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PERIOD ENDING 04.25.2023 FY23

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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICE	04/25/2023	04/25/2023	200.00
105201 - TRANS UNION CORP	EMPLOYMENT TESTING TRANSSION	04/25/2023	04/25/2023	180.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 2	\$380.00
Account 62205 - ADVERTISING				
102478 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	RECRUITMENT ADVERTISEMENT	04/25/2023	04/25/2023	50.00
	Account 62205 - ADVERTISING Totals		Invoice Transactions 1	\$50.00
Account 62270 - MEDICAL/HOSPITAL SERVICES				
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING-NORTHSHORE OMEGA	04/25/2023	04/25/2023	3,271.00
	Account 62270 - MEDICAL/HOSPITAL SERVICES Totals		Invoice Transactions 1	\$3,271.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19164 - FRANCZEK P.C.	LEGAL SERVICES- FRANCZEK	04/25/2023	04/25/2023	2,714.36
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$2,714.36
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES-ODP SOLUTIONS	04/25/2023	04/25/2023	42.33
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$42.33
Business Unit 1929 - HUMAN RESOURCE DIVISION Totals			Invoice Transactions 6	\$6,457.69
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61060 - SEASONAL EMPLOYEES				
19297 - ELM ASSOCIATES, INC.	IT CONSULTING SERVICES	04/25/2023	04/25/2023	1,300.00
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 1	\$1,300.00
Account 62185 - CONSULTING SERVICES				
18838 - NANO TECH COMPUTER SERVICES LLC	IT CONSULTING SERVICES	04/25/2023	04/25/2023	1,082.56
18838 - NANO TECH COMPUTER SERVICES LLC	IT CONSULTING SERVICES	04/25/2023	04/25/2023	1,050.56
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$2,133.12
Account 62340 - IT COMPUTER SOFTWARE				
17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	04/25/2023	04/25/2023	2,000.00
101401 - DELL COMPUTER CORP.	DELL DATA DOMAIN DD6400 BACKUP APPLIANCE	04/25/2023	04/25/2023	58,367.45
19559 - VIRTRU	RENEWAL OF VIRTRU GMAIL ENCRYPTION	04/25/2023	04/25/2023	4,615.05
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 3	\$64,982.50
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMCAST - IT	04/25/2023	04/25/2023	30.02
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$30.02
Account 65605 - DATA CENTER MAINTENANCE				
102642 - IRON MOUNTAIN OSDP	DATA STORAGE MARCH 23	04/25/2023	04/25/2023	1,261.36
	Account 65605 - DATA CENTER MAINTENANCE Totals		Invoice Transactions 1	\$1,261.36
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals			Invoice Transactions 8	\$69,707.00
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES MARCH 2023	04/25/2023	04/25/2023	2,805.00
103795 - NORTH SHORE TOWING	BOOT 4/11	04/25/2023	04/25/2023	75.00
103795 - NORTH SHORE TOWING	BOOT 4/12	04/25/2023	04/25/2023	75.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 3	\$2,955.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17777 - DATA EQUIPMENT SERVICES, LLC	CELLULAR CHARGES FOR SMARKING SIGNS JAN-MAR 2023	04/25/2023	04/25/2023	285.00
10643 - PASSPORT LABS, INC.	CITATION MANAGEMENT MARCH 2023	04/25/2023	04/25/2023	33,682.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$33,967.50
Account 65020 - CLOTHING				
130931 - GALLS INCORPORATED	PEO CLOTHING	04/25/2023	04/25/2023	163.51
130931 - GALLS INCORPORATED	PEO CLOTHING	04/25/2023	04/25/2023	41.55
	Account 65020 - CLOTHING Totals		Invoice Transactions 2	\$205.06
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals			Invoice Transactions 7	\$37,127.56
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100177 - ALLEGRA PRINT & IMAGING	YARD SIGNS	04/25/2023	04/25/2023	187.50
100401 - COMCAST CABLE	UTILITIES COMCAST 2020 ASBURY APRIL 23	04/25/2023	04/25/2023	63.06
17269 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	04/25/2023	04/25/2023	115.10
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL	04/25/2023	04/25/2023	375.95
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL SPRINKLER TEST 2100 RIDGE	04/25/2023	04/25/2023	365.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL FIRE ALARM INSPECTION CIVIC CENTER	04/25/2023	04/25/2023	3,604.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL SPRINKLER TEST 2100 RIDGE	04/25/2023	04/25/2023	440.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL FIRE PUMP TEST 2100 RIDGE	04/25/2023	04/25/2023	665.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	TESTING AT ROBERT CROWN	04/25/2023	04/25/2023	1,410.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL SPRINKLER TEST AT PD	04/25/2023	04/25/2023	719.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL SPRINKLER TEST 300 DODGE	04/25/2023	04/25/2023	369.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL SPRINKLER TEST FIRE 3	04/25/2023	04/25/2023	369.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL SPRINKLER TEST 927 NOYES	04/25/2023	04/25/2023	505.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL SPRINKLER TEST FIRE 1	04/25/2023	04/25/2023	649.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL SPRINKLER TEST FIRE 2	04/25/2023	04/25/2023	369.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL EXTINGUISHER TEST ANIMAL SHELTER	04/25/2023	04/25/2023	100.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL EXTINGUISHER TEST CHURCH LOT	04/25/2023	04/25/2023	390.50
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL SPRINKLER TEST FIRE 5	04/25/2023	04/25/2023	369.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL FIRE PUMP AT FIRE 5	04/25/2023	04/25/2023	669.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 19	\$11,734.11
Account 62295 - TRAINING & TRAVEL				
15633 - NORH ROBINSON III	NORH ROBINSON ELECTRICAL LICENSE	04/25/2023	04/25/2023	200.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$200.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104107 - PITNEY BOWES	SHIPPING AND POSTAGE MAR 2023	04/25/2023	04/25/2023	1,661.03
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS	04/25/2023	04/25/2023	1,750.00
18489 - VERIZON CONNECT	AVLS FOR FLEET	04/25/2023	04/25/2023	992.48
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$4,403.51
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES NICOR 727 HOWARD MAR 23	04/25/2023	04/25/2023	82.07
103744 - NICOR	UTILITIES GAS 2128 RIDGE MARCH 23	04/25/2023	04/25/2023	131.14
103744 - NICOR	UTILITIES GAS 2603 SHERIDAN MARCH 2023	04/25/2023	04/25/2023	127.95
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 3	\$341.16
Account 65050 - BLDG MAINTENANCE MATERIAL				
100941 - CENTRAL RUG & CARPET CO.	FLOORING AT DEMPSTER STREET BEACH HOUSE	04/25/2023	04/25/2023	7,425.00
106599 - CHEMSEARCH	FREE FLOW 25 AGREEMENT LEVY	04/25/2023	04/25/2023	135.00
19601 - CHICAGO FILTER SUPPLY	HVAC FILTERS	04/25/2023	04/25/2023	650.90
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	STOCK BATTERIES	04/25/2023	04/25/2023	237.92
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 4	\$8,448.82
Account 65625 - FURNITURE & FIXTURES				
120230 - FORWARD SPACE LLC D/B/A OFFICE	OFFICE FURNITURE - VARIOUS DEPARTMENTS	04/25/2023	04/25/2023	880.15
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$880.15
Business Unit 1950 - FACILITIES Totals			Invoice Transactions 31	\$28,007.75
Department 19 - ADMINISTRATIVE SERVICES Totals			Invoice Transactions 52	\$139,300.00
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	CD OFFICE SUPPLIES	04/25/2023	04/25/2023	54.95
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$54.95
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals			Invoice Transactions 1	\$54.95
Business Unit 2105 - PLANNING & ZONING				
Account 61010 - REGULAR PAY				
315470 - GOV TEMPS USA, LLC	HR CONSULTING	04/25/2023	04/25/2023	981.75
315470 - GOV TEMPS USA, LLC	HR CONSULTING	04/25/2023	04/25/2023	1,636.25
315470 - GOV TEMPS USA, LLC	HR CONSULTING	04/25/2023	04/25/2023	924.00
	Account 61010 - REGULAR PAY Totals		Invoice Transactions 3	\$3,542.00
Business Unit 2105 - PLANNING & ZONING Totals			Invoice Transactions 3	\$3,542.00
Business Unit 2115 - PROPERTY STANDARDS				
Account 62493 - PROPERTY CLEAN UP EXPENSE				
104995 - B.H. SUHR & COMPANY, INC.	PROPERTY MAINTENANCE STAKE REAR LINES FOR FENCES - 2113 DEWEY	04/25/2023	04/25/2023	995.00
16996 - ESTRADA FENCES INC.	PROPERTY MAINTENANCE - FENCE FOR 2113 DEWEY	04/25/2023	04/25/2023	1,200.00
	Account 62493 - PROPERTY CLEAN UP EXPENSE Totals		Invoice Transactions 2	\$2,195.00
Account 65020 - CLOTHING				
222307 - VCG UNIFORM	EMBROIDER COE LOGO ON INSPECTORS SHIRTS	04/25/2023	04/25/2023	202.95
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$202.95
Business Unit 2115 - PROPERTY STANDARDS Totals			Invoice Transactions 3	\$2,397.95

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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 61010 - REGULAR PAY				
16985 - GARY GERDES	INTERIM BUILDING & INSPECTION SERVICES MGR MAR-2023	04/25/2023	04/25/2023	12,377.33
	Account 61010 - REGULAR PAY Totals		Invoice Transactions 1	\$12,377.33
Account 62236 - SOFTWARE MAINTENANCE				
18750 - SCUBE INC.	FEBRUARY 2023 SUPPORT SERVICES	04/25/2023	04/25/2023	412.50
18750 - SCUBE INC.	JANUARY 2023 SUPPORT SERVICES	04/25/2023	04/25/2023	37.50
18750 - SCUBE INC.	DECEMBER 2022 SUPPORT HOURS	04/25/2023	04/25/2023	450.00
18750 - SCUBE INC.	MARCH 2023 SUPPORT SERVICES	04/25/2023	04/25/2023	862.50
	Account 62236 - SOFTWARE MAINTENANCE Totals		Invoice Transactions 4	\$1,762.50
Account 62280 - OVERNIGHT MAIL CHARGES				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	04/25/2023	04/25/2023	47.55
	Account 62280 - OVERNIGHT MAIL CHARGES Totals		Invoice Transactions 1	\$47.55
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
316000 - SAFEBUILD LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW	04/25/2023	04/25/2023	11,337.59
316000 - SAFEBUILD LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW	04/25/2023	04/25/2023	2,900.89
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals		Invoice Transactions 2	\$14,238.48
Account 62490 - OTHER PROGRAM COSTS				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	04/25/2023	04/25/2023	3.80
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$3.80
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 9	\$28,429.66
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 16	\$34,424.56
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 65020 - CLOTHING				
104126 - PAUL J. POLEP	REIMBURSEMENT	04/25/2023	04/25/2023	167.58
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$167.58
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE OFFICE DEPOT 2023	04/25/2023	04/25/2023	79.53
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE OFFICE DEPOT 2023	04/25/2023	04/25/2023	12.09
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE OFFICE DEPOT 2023	04/25/2023	04/25/2023	64.98
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE OFFICE DEPOT 2023	04/25/2023	04/25/2023	3.29
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4	\$159.89
Account 65125 - OTHER COMMODITIES				
100401 - COMCAST CABLE	COMMUNICATIONS: APR 23	04/25/2023	04/25/2023	25.80
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$25.80
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 6	\$353.27
Business Unit 2315 - FIRE SUPPRESSION				
Account 62295 - TRAINING & TRAVEL				
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	NIPSTA FIRE TRAINING	04/25/2023	04/25/2023	1,800.00
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIREFIGHTER TRAINING	04/25/2023	04/25/2023	1,300.00
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	NIPSTA FIRE TRAINING	04/25/2023	04/25/2023	325.00
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	NIPSTA FIRE TRAINING	04/25/2023	04/25/2023	900.00
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	NIPSTA FIRE TRAINING	04/25/2023	04/25/2023	4,795.00
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	NIPSTA FIRE TRAINING	04/25/2023	04/25/2023	4,795.00
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	NIPSTA FIRE TRAINING	04/25/2023	04/25/2023	4,795.00
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	NIPSTA FIRE TRAINING	04/25/2023	04/25/2023	4,795.00
19596 - SILKAITIS, TIMOTHY	TRAINING AGREEMENT	04/25/2023	04/25/2023	1,740.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 9	\$25,245.00
Account 65015 - CHEMICALS/ SALT				
18327 - US GAS	2023 AMBULANCE OXYGEN	04/25/2023	04/25/2023	70.44
18327 - US GAS	2023 AMBULANCE OXYGEN	04/25/2023	04/25/2023	70.44
18327 - US GAS	2023 AMBULANCE OXYGEN	04/25/2023	04/25/2023	424.66
18327 - US GAS	2023 AMBULANCE OXYGEN	04/25/2023	04/25/2023	46.96
18327 - US GAS	2023 AMBULANCE OXYGEN	04/25/2023	04/25/2023	164.36
18327 - US GAS	2023 AMBULANCE OXYGEN	04/25/2023	04/25/2023	46.96
18327 - US GAS	2023 AMBULANCE OXYGEN	04/25/2023	04/25/2023	307.26
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 7	\$1,131.08
Account 65090 - SAFETY EQUIPMENT				
103561 - MUNICIPAL EMERGENCY SERVICES	MES SCBA EQUIPMENT	04/25/2023	04/25/2023	80,407.00
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$80,407.00
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 17	\$106,783.08
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 23	\$107,136.35
Department 24 - HEALTH				
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62467 - ASPIRE GRANT- EXPENSE				
15327 - ETHS	IKITS SHADOW WEEK 2023_ETHS FOUNDATION	04/25/2023	04/25/2023	4,800.00
	Account 62467 - ASPIRE GRANT- EXPENSE Totals		Invoice Transactions 1	\$4,800.00
Account 62477 - PHEP GRANT-EXPENSE				
314306 - CINTAS CORPORATION #2	FIRST AID CABINET SUPPLY	04/25/2023	04/25/2023	105.03
	Account 62477 - PHEP GRANT-EXPENSE Totals		Invoice Transactions 1	\$105.03
Account 65620 - OFFICE MACH. & EQUIP.				
120230 - FORWARD SPACE LLC D/B/A OFFICE	OFFICE FURNITURE - VARIOUS DEPARTMENTS	04/25/2023	04/25/2023	1,722.98
	Account 65620 - OFFICE MACH. & EQUIP. Totals		Invoice Transactions 1	\$1,722.98
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 3	\$6,628.01
	Department 24 - HEALTH Totals		Invoice Transactions 3	\$6,628.01
Department 30 - PARKS AND RECREATION				
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	PRINTING OF SIGNS	04/25/2023	04/25/2023	408.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$408.00
Account 62245 - OTHER EQMT MAINTENANCE				
100408 - ATHLETICA, INC.	PROFESSIONAL SERVICES	04/25/2023	04/25/2023	4,655.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$4,655.00
Account 62251 - CROWN CENTER SYSTEMS REPAIR				
18307 - ANCHOR MECHANICAL INC.	MACHINE MAINTENANCE	04/25/2023	04/25/2023	2,980.00
15844 - DUAL TEMP COMPANIES OF IL	RCCC HVAC PREVENTATIVE MAINTENANCE	04/25/2023	04/25/2023	3,828.27
15844 - DUAL TEMP COMPANIES OF IL	RCCC HVAC PREVENTATIVE MAINTENANCE	04/25/2023	04/25/2023	3,828.27
	Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals		Invoice Transactions 3	\$10,636.54
Account 62490 - OTHER PROGRAM COSTS				
14991 - D.I.M.E.	DJ PUBLIC SKATE	04/25/2023	04/25/2023	350.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$350.00
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL MAINTENANCE	04/25/2023	04/25/2023	81.37
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$81.37
Account 62505 - INSTRUCTOR SERVICES				
131436 - GARY KANTOR	MAGIC CLASS INSTRUCTOR	04/25/2023	04/25/2023	184.80
16722 - WE GOT GAME, LLC	SPORTS INSTRUCTOR SERVICES	04/25/2023	04/25/2023	3,539.02
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2	\$3,723.82
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	04/25/2023	04/25/2023	37.79
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	04/25/2023	04/25/2023	39.02
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	04/25/2023	04/25/2023	72.42
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	04/25/2023	04/25/2023	72.42
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 4	\$221.65
Account 65095 - OFFICE SUPPLIES				
103885 - OFFICE DEPOT INC.	OFFICE SUPPLIES	04/25/2023	04/25/2023	137.76
103885 - OFFICE DEPOT INC.	OFFICE SUPPLIES	04/25/2023	04/25/2023	119.98
103885 - OFFICE DEPOT INC.	OFFICE SUPPLIES	04/25/2023	04/25/2023	37.03
103885 - OFFICE DEPOT INC.	OFFICE SUPPLIES	04/25/2023	04/25/2023	15.98
103885 - OFFICE DEPOT INC.	OFFICE SUPPLIES	04/25/2023	04/25/2023	88.15
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PRINTING PAPER	04/25/2023	04/25/2023	295.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/25/2023	04/25/2023	88.15
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/25/2023	04/25/2023	15.98
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 8	\$798.03
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 21	\$20,874.41
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	MONTHLY PEST CENTRAL	04/25/2023	04/25/2023	39.64
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$39.64
Account 62505 - INSTRUCTOR SERVICES				
17229 - SPORTS FOR LIFE, LLC	TENNIS VENDOR	04/25/2023	04/25/2023	9,875.60
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$9,875.60

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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Account 62506 - WORK- STUDY 10407 - NORTHWESTERN UNIVERSITY	WORK STUDY CHANDLER	04/25/2023	04/25/2023	88.00
	Account 62506 - WORK- STUDY Totals		Invoice Transactions 1	\$88.00
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 3	\$10,003.24
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Account 62225 - BLDG MAINTENANCE SERVICES 104914 - STA-KLEEN INC.	HOOD DUCT & EQUIPMENT CLEANING	04/25/2023	04/25/2023	65.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$65.00
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST SOLUTIONS	FJCC MONTHLY SERVICE FOR PEST CONTROL	04/25/2023	04/25/2023	82.80
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$82.80
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	04/25/2023 04/25/2023	04/25/2023 04/25/2023	349.10 176.37
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$525.47
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES RETURN	04/25/2023	04/25/2023	(100.91)
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	(\$100.91)
Account 65110 - RECREATION SUPPLIES 102984 - LAUNDRY WORLD	TABLE CLOTH WASHED	04/25/2023	04/25/2023	56.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$56.00
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 6	\$628.36
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Account 62505 - INSTRUCTOR SERVICES 19293 - CUTTER, ZACHARY T 173137 - SHADANA PATTERSON 12204 - YANCEY HUGHES PHOTOGRAPHY	ASST WOMEN'S HISTORY MONTH VIDEOGRAPHER PHOTOGRAPHER	04/25/2023 04/25/2023 04/25/2023	04/25/2023 04/25/2023 04/25/2023	40.00 300.00 176.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 3	\$515.00
Account 62511 - ENTERTAIN/PERFORMER SERV 19593 - 3RD DIMENSION PERFORMANCE GROUP 15600 - DENISE W. BARRETO 11894 - DONOVAN MIXON	PERFORMANCE ETHS WOMEN'S HISTORY MONTH MUSIC PERFORMANCE	04/25/2023 04/25/2023 04/25/2023	04/25/2023 04/25/2023 04/25/2023	2,500.00 250.00 150.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 3	\$2,900.00
Account 65025 - FOOD 11999 - L&J'S ENTERPRISES CAFE DBA YOFRESH YOGURT CAFE	CATERING FOR WOMEN'S HISTORY MONTH	04/25/2023	04/25/2023	631.00
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$631.00
	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals		Invoice Transactions 7	\$4,046.00
Business Unit 3050 - RECREATION OUTREACH PROGRAM Account 65025 - FOOD 12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE SENIOR MEAL PROGRAM	04/25/2023	04/25/2023	846.40
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$846.40
	Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals		Invoice Transactions 1	\$846.40
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Account 62511 - ENTERTAIN/PERFORMER SERV 100401 - COMCAST CABLE	COMCAST	04/25/2023	04/25/2023	463.58
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$463.58
Account 62515 - RENTAL SERVICES 17098 - PHOENIX SECURITY LTD	SECURITY FOR RENTALS	04/25/2023	04/25/2023	1,065.75
	Account 62515 - RENTAL SERVICES Totals		Invoice Transactions 1	\$1,065.75
Account 62695 - COUPON PMTS-CAB SUBSIDY 313314 - 303 TAXI 315915 - AMERICAN TAXI DISPATCH, INC.	TAXI SERVICE TAXI SERVICE	04/25/2023 04/25/2023	04/25/2023 04/25/2023	2,760.00 22.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals		Invoice Transactions 2	\$2,782.00
Account 65040 - JANITORIAL SUPPLIES 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	04/25/2023 04/25/2023	04/25/2023 04/25/2023	251.96 221.17
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$473.13
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/25/2023	04/25/2023	88.34
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$88.34
Account 65110 - RECREATION SUPPLIES 102984 - LAUNDRY WORLD	LAUNDRY MOPS TOWELS	04/25/2023	04/25/2023	43.25
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$43.25
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		Invoice Transactions 8	\$4,916.05
Business Unit 3080 - BEACHES Account 65090 - SAFETY EQUIPMENT 299385 - WALSH MARINE PRODUCTS INC	LAKEFRONT BUOYS	04/25/2023	04/25/2023	2,345.00
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$2,345.00
	Business Unit 3080 - BEACHES Totals		Invoice Transactions 1	\$2,345.00
Business Unit 3100 - SPORTS LEAGUES Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST SOLUTIONS	MASON PARK MONTHLY SERVICE	04/25/2023	04/25/2023	45.68
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$45.68
Account 65110 - RECREATION SUPPLIES 16422 - RAINOUTLINE	RAINOUT LINE	04/25/2023	04/25/2023	399.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$399.00
	Business Unit 3100 - SPORTS LEAGUES Totals		Invoice Transactions 2	\$444.68
Business Unit 3130 - SPECIAL RECREATION Account 62490 - OTHER PROGRAM COSTS 102594 - INSTITUTE FOR THERAPY THROUGH THE ARTS	MUSIC THERAPY	04/25/2023	04/25/2023	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 3605 - ECOLOGY CENTER Account 62210 - PRINTING 100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	04/25/2023	04/25/2023	39.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$39.00
	Business Unit 3605 - ECOLOGY CENTER Totals		Invoice Transactions 1	\$39.00
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Account 62518 - SECURITY ALARM CONTRACTS 100162 - ALARM DETECTION SYSTEMS, INC.	ALARM SERVICE	04/25/2023	04/25/2023	304.50
	Account 62518 - SECURITY ALARM CONTRACTS Totals		Invoice Transactions 1	\$304.50
	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals		Invoice Transactions 1	\$304.50
Business Unit 3720 - CULTURAL ARTS PROGRAMS Account 62506 - WORK- STUDY 10407 - NORTHWESTERN UNIVERSITY	ARTS WORK STUDY	04/25/2023	04/25/2023	1,038.79
	Account 62506 - WORK- STUDY Totals		Invoice Transactions 1	\$1,038.79
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 1	\$1,038.79
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 53	\$45,936.43
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 62360 - MEMBERSHIP DUES 19592 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK	MEMBERSHIP DUES IPWMAN FY23	04/25/2023	04/25/2023	375.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$375.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS 18489 - VERIZON CONNECT	AVLS FOR FLEET	04/25/2023	04/25/2023	1,862.53
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$1,862.53
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 2	\$2,237.53
Business Unit 4320 - FORESTRY Account 62385 - TREE SERVICES 19346 - GRAF TREE CARE, INC. 19594 - RICK SWEITZER 19594 - RICK SWEITZER 19594 - RICK SWEITZER	PARTIAL TREE INVENTORY - GRANT 21 50% REIMBURSEMENT FOR STAKED BOUNDARY SURVEY 50% REIMBURSEMENT TO RESIDENT FOR TREE REMOVAL 50% REIMBURSEMENT TO RESIDENT FOR TREE REMOVAL	04/25/2023 04/25/2023 04/25/2023 04/25/2023	04/25/2023 04/25/2023 04/25/2023 04/25/2023	13,716.00 297.50 1,050.00 600.00
	Account 62385 - TREE SERVICES Totals		Invoice Transactions 4	\$15,663.50
	Business Unit 4320 - FORESTRY Totals		Invoice Transactions 4	\$15,663.50
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Account 62210 - PRINTING 14100 - BHFIX LLC	PRINTING SUPPLIES FOR PLOTTER	04/25/2023	04/25/2023	152.50
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$152.50
Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV 316000 - SAFEBUILT LLC, LOCKBOX # 88135	ROW PERMIT ENGINEERING SERVICES	04/25/2023	04/25/2023	500.50
	Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV Totals		Invoice Transactions 1	\$500.50

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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	04/25/2023	04/25/2023	73.87
			Invoice Transactions 1	\$73.87
			Invoice Transactions 3	\$726.87
	Account 65095 - OFFICE SUPPLIES Totals			
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals			
Business Unit 4510 - STREET MAINTENANCE				
Account 65625 - FURNITURE & FIXTURES				
120230 - FORWARD SPACE LLC D/B/A OFFICE	OFFICE FURNITURE - VARIOUS DEPARTMENTS	04/25/2023	04/25/2023	2,832.39
			Invoice Transactions 1	\$2,832.39
			Invoice Transactions 1	\$2,832.39
	Account 65625 - FURNITURE & FIXTURES Totals			
	Business Unit 4510 - STREET MAINTENANCE Totals			
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT				
Account 65070 - OFFICE/OTHER EQT MTN MATL				
100747 - MOBO TREX	BACK UP BATTERY & AUDIBLE PEDESTRIAN SYSTEM	04/25/2023	04/25/2023	4,120.00
100747 - MOBO TREX	DETECTOR RACK COMPONENTS	04/25/2023	04/25/2023	105.00
			Invoice Transactions 2	\$4,225.00
			Invoice Transactions 2	\$4,225.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals			
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals			
	Department 40 - PUBLIC WORKS AGENCY Totals			
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 12	\$25,685.29
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 192	\$438,511.54

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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 9915 - STREETPLUS CLEAN TEAM				
Account 65515 - OTHER IMPROVEMENTS				
19439 - STREETPLUS COMPANY, LLC	BUSINESS DISTRICT CLEANING SERVICES	04/26/2023	04/25/2023	35,461.43
19439 - STREETPLUS COMPANY, LLC	BUSINESS DISTRICT CLEANING SERVICES	04/26/2023	04/25/2023	29,017.41
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$64,478.84
	Business Unit 9915 - STREETPLUS CLEAN TEAM Totals		Invoice Transactions 2	\$64,478.84
Business Unit 9921 - WORKFORCE DEVELOPMENT-ASPIRE				
Account 65515 - OTHER IMPROVEMENTS				
19439 - STREETPLUS COMPANY, LLC	EVANSTON CLEAN TEAM CONTRACT NOVEMBER 2022	04/26/2023	04/25/2023	28,461.61
19439 - STREETPLUS COMPANY, LLC	EVANSTON CLEAN TEAM CONTRACT FEBRUARY 2023	04/26/2023	04/25/2023	24,484.46
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$52,946.07
	Business Unit 9921 - WORKFORCE DEVELOPMENT-ASPIRE Totals		Invoice Transactions 2	\$52,946.07
Business Unit 9937 - GUARANTEED INCOME PROGRAM				
Account 62490 - OTHER PROGRAM COSTS				
18898 - SHERIDAN FULLER	RESEARCH FOR GUARANTEED INCOME	04/25/2023	04/25/2023	2,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$2,000.00
	Business Unit 9937 - GUARANTEED INCOME PROGRAM Totals		Invoice Transactions 1	\$2,000.00
Business Unit 9950 - PERMIT SOFTWARE				
Account 62236 - SOFTWARE MAINTENANCE				
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION (RFP 22-13)	04/25/2023	04/25/2023	6,525.00
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION (RFP 22-13)	04/25/2023	04/25/2023	8,047.50
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION (RFP 22-13)	04/25/2023	04/25/2023	5,872.50
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION (RFP 22-13)	04/25/2023	04/25/2023	3,552.50
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION (RFP 22-13)	04/25/2023	04/25/2023	2,392.50
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION (RFP 22-13)	04/25/2023	04/25/2023	1,885.00
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION (RFP 22-13)	04/25/2023	04/25/2023	4,640.00
	Account 62236 - SOFTWARE MAINTENANCE Totals		Invoice Transactions 7	\$32,915.00
	Business Unit 9950 - PERMIT SOFTWARE Totals		Invoice Transactions 7	\$32,915.00
Business Unit 9973 - PARTICIPATORY BUDGETING				
Account 62490 - OTHER PROGRAM COSTS				
181472 - DUPAGE FEDERATION	SPANISH LANGUAGE INTERPRETATION	04/25/2023	04/25/2023	369.15
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$369.15
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals		Invoice Transactions 1	\$369.15
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 13	\$152,709.06
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 13	\$152,709.06

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176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 176 - HUMAN SERVICES FUND					
Department 24 - HEALTH					
Business Unit 2445 - HUMAN SERVICES					
Account 62490 - OTHER PROGRAM COSTS					
19564 - MLGD ENTERPRISES	HONORARIUM TO PASTOR DILLARD	04/25/2023	04/25/2023	250.00	
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$250.00	
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 1	\$250.00	
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS					
Account 67111 - YWCA					
101776 - EVANSTON/NORTHSHORE YWCA	1ST DISBURSEMENT OF FY2023 PUBLIC SERVICES	04/25/2023	04/25/2023	8,750.00	
	Account 67111 - YWCA Totals		Invoice Transactions 1	\$8,750.00	
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 1	\$8,750.00	
	Department 24 - HEALTH Totals		Invoice Transactions 2	\$9,000.00	
Fund 176 - HUMAN SERVICES FUND Totals				Invoice Transactions 2	\$9,000.00

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177 REPARATIONS FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 04/25/23 - 04/25/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 177 - REPARATIONS FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1595 - REPARATIONS FUND				
Account 62490 - OTHER PROGRAM COSTS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	HOME IMPROVEMENT - FINAL PAYMENT	04/25/2023	04/25/2023	250.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT	04/25/2023	04/25/2023	1,200.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	<u>\$1,450.00</u>
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 2	<u>\$1,450.00</u>
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 2	<u>\$1,450.00</u>
	Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 2	\$1,450.00

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178 SUSTAINABILITY FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 04/25/23 - 04/25/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 178 - SUSTAINABILITY FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9910 - SUSTAINABILITY ADMIN				
Account 62180 - STUDIES				
19546 - WSP E & I CANADA LIMITED	MUNICIPAL FLEET RIGHTSIZING & ELECTRIFICATION PLAN	04/25/2023	04/25/2023	18,900.00
	Account 62180 - STUDIES Totals		Invoice Transactions 1	\$18,900.00
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 1	\$18,900.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$18,900.00
	Fund 178 - SUSTAINABILITY FUND Totals		Invoice Transactions 1	\$18,900.00

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200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 04/25/23 - 04/25/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 200 - MOTOR FUEL TAX FUND					
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION					
Account 64006 - LIGHTING					
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/25/2023	04/25/2023	29.45	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/25/2023	04/25/2023	15.51	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/25/2023	04/25/2023	15.51	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/25/2023	04/25/2023	15.51	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/25/2023	04/25/2023	15.51	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/25/2023	04/25/2023	15.51	
101143 - COMED	STREET LIGHTING	04/25/2023	04/25/2023	150.21	
101143 - COMED	STREET LIGHTING	04/25/2023	04/25/2023	313.11	
101143 - COMED	STREET LIGHTING	04/25/2023	04/25/2023	208.72	
101143 - COMED	STREET LIGHTING	04/25/2023	04/25/2023	714.40	
101143 - COMED	STREET LIGHTING	04/25/2023	04/25/2023	639.24	
Account 64006 - LIGHTING Totals				Invoice Transactions 11	\$2,132.68
Account 64007 - TRAFFIC LIGHT ELECTRICITY					
101143 - COMED	UTILITIES: LIGHTING	04/25/2023	04/25/2023	123.26	
Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals				Invoice Transactions 1	\$123.26
Account 65055 - MATER. TO MAINT. IMP.					
100472 - PETER BAKER & SON CO.	UPM COLD PATCH MATERIAL - MPI CONTRACT# VoBG-2022-25	04/25/2023	04/25/2023	3,913.00	
100472 - PETER BAKER & SON CO.	UPM COLD PATCH MATERIAL - MPI CONTRACT# VoBG-2022-25	04/25/2023	04/25/2023	3,934.00	
Account 65055 - MATER. TO MAINT. IMP. Totals				Invoice Transactions 2	\$7,847.00
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals				Invoice Transactions 14	\$10,102.94
Department 40 - PUBLIC WORKS AGENCY Totals				Invoice Transactions 14	\$10,102.94
Fund 200 - MOTOR FUEL TAX FUND Totals				Invoice Transactions 14	\$10,102.94

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215 CDBG FUND

Accounts Payable by G/L Distribution Report
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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				
	FINAL DISBURSEMENT OF CDBG-CV FUNDS	04/25/2023	04/25/2023	<u>37,631.84</u>
	Account 62960 - INTERFAITH ACTION COUNCIL Totals		Invoice Transactions 1	<u>\$37,631.84</u>
Account 62970 - CONNECTION FOR HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS				
	DISBURSEMENT FOR CDBG-CV RENT ASSISTANCE	04/25/2023	04/25/2023	<u>3,459.61</u>
	Account 62970 - CONNECTION FOR HOMELESS Totals		Invoice Transactions 1	<u>\$3,459.61</u>
	Business Unit 5226 - CDBG-CV Totals		Invoice Transactions 2	<u>\$41,091.45</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	<u>\$41,091.45</u>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 220 - CDBG LOAN FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5285 - MULTI FAM REHAB PROGRAM				
Account 65535 - REHAB LOANS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	HOUSING REHAB - CLIENT 0292	04/25/2023	04/25/2023	<u>8,564.00</u>
	Account 65535 - REHAB LOANS Totals		Invoice Transactions 1	<u>\$8,564.00</u>
	Business Unit 5285 - MULTI FAM REHAB PROGRAM Totals		Invoice Transactions 1	<u>\$8,564.00</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	<u>\$8,564.00</u>
	Fund 220 - CDBG LOAN FUND Totals		Invoice Transactions 1	\$8,564.00

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250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT				
Account 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS				
	DISBURSEMENT OF 2022 ESG GRANT	04/25/2023	04/25/2023	<u>4,604.62</u>
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		Invoice Transactions 1	<u>\$4,604.62</u>
	Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals		Invoice Transactions 1	<u>\$4,604.62</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	<u>\$4,604.62</u>
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 1	\$4,604.62

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 62706 - REVENUE SHARING AGREEMENTS				
17111 - GPIF 415 PREMIER LLC C/O CRESCENT REAL ESTATE LLC	415 HOWARD STREET AGREEMENT REIMBURSEMENT	04/26/2023	04/25/2023	100,412.53
	Account 62706 - REVENUE SHARING AGREEMENTS Totals		Invoice Transactions 1	\$100,412.53
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 1	\$100,412.53
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$100,412.53
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 1	\$100,412.53

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415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 04/25/23 - 04/25/23

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				
103411 - MIDWEST FENCE COMPANY	INSTALLATION OF FENCING AT CIVIC CENTER	* 04/25/2023	04/25/2023	453.60
176213 - TESKA ASSOCIATES, INC.	MASON PARK EXPANSION & CHURCH/DODGE TRANSPORTATION IMPRV	* 04/25/2023	04/25/2023	<u>6,449.00</u>
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$6,902.60
Account 65515 - OTHER IMPROVEMENTS				
19546 - WSP E & I CANADA LIMITED	CONTRACT FOR MUNICIPAL FLEET RIGHTSIZING & ELECTRIFICATION	04/25/2023	04/25/2023	51,660.00
19546 - WSP E & I CANADA LIMITED	CONTRACT FOR MUNICIPAL FLEET RIGHTSIZING & ELECTRIFICATION	04/25/2023	04/25/2023	12,600.00
278136 - LAKESHORE RECYCLING SYSTEMS	TRASH SERVICES AT 611 SOUTH BLVD - TEMP CAT SHELTER	04/25/2023	04/25/2023	<u>39.49</u>
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	<u>\$64,299.49</u>
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 5	\$71,202.09
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
19204 - AGENCY LANDSCAPE + PLANNING	PARK AND GREEN SPACE STRATEGIC PLAN	* 04/25/2023	04/25/2023	11,760.00
19204 - AGENCY LANDSCAPE + PLANNING	PARK AND GREEN SPACE STRATEGIC PLAN	* 04/25/2023	04/25/2023	<u>15,313.77</u>
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$27,073.77
Account 65515 - OTHER IMPROVEMENTS				
100941 - CENTRAL RUG & CARPET CO.	FLOORING FOR NORTH AND SOUTH FOG HOUSES	04/25/2023	04/25/2023	7,665.00
19486 - GLASDON, INC	LIFE RING CABINET	04/25/2023	04/25/2023	5,312.85
19413 - TUMBL TRAK	SPRING FLOOR FOR GYMNASTICS PROGRAMING	04/25/2023	04/25/2023	<u>11,800.61</u>
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	<u>\$24,778.46</u>
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 5	\$51,852.23
Business Unit 4123 - 2023 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
171301 - G.A. JOHNSON AND SON	EVANSTON MUNICIPAL STORAGE FACILITY PHASE 1	04/25/2023	04/25/2023	<u>163,472.67</u>
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$163,472.67</u>
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals		Invoice Transactions 1	\$163,472.67
Business Unit 4219 - NON-BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
171301 - G.A. JOHNSON AND SON	EVANSTON MUNICIPAL STORAGE FACILITY PHASE 1	04/25/2023	04/25/2023	95,044.18
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$95,044.18</u>
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 1	<u>\$95,044.18</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 12	<u>\$381,571.17</u>
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 12	\$381,571.17

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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.				
	ANNUAL ARMORED CAR SERVICES FOR THE CITY	04/25/2023	04/25/2023	3,980.77
	Account 62431 - ARMORED CAR SERVICES Totals		Invoice Transactions 1	\$3,980.77
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC				
	OFFICE SUPPLIES	04/25/2023	04/25/2023	39.79
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$39.79
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 2	\$4,020.56
Business Unit 7015 - PARKING LOTS & METERS				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES PARKING	04/25/2023	04/25/2023	448.79
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$448.79
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED				
	UTILITIES: COMED	04/25/2023	04/25/2023	489.98
	UTILITIES: COMED	04/25/2023	04/25/2023	516.93
	PERMIT SERVICE MARCH 2023	04/25/2023	04/25/2023	541.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$1,547.91
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT LABS, INC.				
	MOBILE PAY MARCH 2023	04/25/2023	04/25/2023	26,206.84
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals		Invoice Transactions 1	\$26,206.84
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 5	\$28,203.54
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES PARKING	04/25/2023	04/25/2023	1,027.66
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,027.66
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
	CHURCH GARAGE SERVICE CALL	04/25/2023	04/25/2023	640.00
	CHURCH GARAGE REPAIRS 4/3	04/25/2023	04/25/2023	1,969.00
	CHURCH GARAGE SERVICE CALL 3/23	04/25/2023	04/25/2023	536.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$3,145.00
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 4	\$4,172.66
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES PARKING	04/25/2023	04/25/2023	3,248.29
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$3,248.29
Account 62425 - ELEVATOR CONTRACT COSTS				
105150 - TK ELEVATOR				
	SHERMAN ELEVATOR CONTRACT 4/1/23-6/30/23	04/25/2023	04/25/2023	9,748.92
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 1	\$9,748.92
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
	SHERMAN GARAGE SERVICE CALL	04/25/2023	04/25/2023	572.00
	GARAGE IT SERVICE CALL	04/25/2023	04/25/2023	1,364.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$1,936.00
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 4	\$14,933.21
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES PARKING	04/25/2023	04/25/2023	1,193.18
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,193.18
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
	MAPLE GARAGE SERVICE CALL	04/25/2023	04/25/2023	640.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$640.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/25/2023	04/25/2023	84.81
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/25/2023	04/25/2023	68.01
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/25/2023	04/25/2023	64.65
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/25/2023	04/25/2023	87.57
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/25/2023	04/25/2023	123.74
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/25/2023	04/25/2023	95.79
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/25/2023	04/25/2023	910.10
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/25/2023	04/25/2023	998.35
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/25/2023	04/25/2023	1,060.30
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/25/2023	04/25/2023	1,736.18
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/25/2023	04/25/2023	2,943.86
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/25/2023	04/25/2023	2,608.69
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/25/2023	04/25/2023	2,142.49
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/25/2023	04/25/2023	2,368.00
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/25/2023	04/25/2023	2,454.38
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/25/2023	04/25/2023	6,546.18
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/25/2023	04/25/2023	9,689.42
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/25/2023	04/25/2023	10,541.60
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/25/2023	04/25/2023	1,993.01
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/25/2023	04/25/2023	2,205.50
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/25/2023	04/25/2023	2,435.66
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/25/2023	04/25/2023	3,687.57
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/25/2023	04/25/2023	6,195.36
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/25/2023	04/25/2023	4,854.12
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/25/2023	04/25/2023	3.30
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/25/2023	04/25/2023	3.40
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/25/2023	04/25/2023	3.30
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/25/2023	04/25/2023	3.83
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/25/2023	04/25/2023	7.32
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 29	\$65,916.49
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 31	\$67,749.67
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 46	\$119,079.64
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 46	\$119,079.64

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510 WATER FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 04/25/23 - 04/25/23

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 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	04/25/2023	04/25/2023	148.88
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$148.88
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	FY2023 OFFICE SUPPLIES	04/25/2023	04/25/2023	62.72
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$62.72
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 2	\$211.60
Business Unit 4208 - WATER BILLING				
Account 65070 - OFFICE/OTHER EQT MTN MATL				
17616 - TRUEPOINT SOLUTIONS, LLC	WATER BILLING CORRECTION	04/25/2023	04/25/2023	740.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$740.00
	Business Unit 4208 - WATER BILLING Totals		Invoice Transactions 1	\$740.00
Business Unit 4210 - PUMPING				
Account 65085 - MINOR EQUIPMENT & TOOLS				
107037 - GLOBAL EQUIPMENT COMPANY	MITERING BAND-SAW	04/25/2023	04/25/2023	8,800.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$8,800.00
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 1	\$8,800.00
Business Unit 4220 - FILTRATION				
Account 62420 - MWRD FEES				
103359 - METROPOLITAN WATER RECLAMATION DISTRICT	2023 MWRDGC ESTIMATED ANNUAL USER CHARGE	04/25/2023	04/25/2023	33,293.51
	Account 62420 - MWRD FEES Totals		Invoice Transactions 1	\$33,293.51
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 1	\$33,293.51
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
17270 - BACKFLOW SOLUTIONS, INC	2023 CROSS CONNECTION CONTROL MGMT PROGRAM	04/25/2023	04/25/2023	3,800.90
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$3,800.90
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 1	\$3,800.90
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
15335 - CORE & MAIN LP	8" & 12" VALVES	04/25/2023	04/25/2023	9,770.00
103387 - MID AMERICAN WATER OF WAUCONDA INC.	REPAIR CLAMPS	04/25/2023	04/25/2023	3,394.00
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 2	\$13,164.00
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 2	\$13,164.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 8	\$60,010.01
	Fund 510 - WATER FUND Totals		Invoice Transactions 8	\$60,010.01

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.25.2023 FY23

513 WATER DEPR IMPRV&EXT FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 04/25/23 - 04/25/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
106588 - CDM SMITH, INC.	CORROSION CONTROL STUDY RFP 21-26	* 04/25/2023	04/25/2023	9,305.48
106588 - CDM SMITH, INC.	LEAD SERVICE LINE REPLACEMENT PLAN & PILOT	* 04/25/2023	04/25/2023	4,706.02
106588 - CDM SMITH, INC.	LEAD SERVICE LINE REPLACEMENT PLAN & PILOT	* 04/25/2023	04/25/2023	17,568.06
106588 - CDM SMITH, INC.	LEAD SERVICE LINE REPLACEMENT PLAN & PILOT	* 04/25/2023	04/25/2023	11,156.80
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT RFP 19-02	* 04/25/2023	04/25/2023	56,871.19
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT RFP 19-02	* 04/25/2023	04/25/2023	41,550.05
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 6	\$141,157.60
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 6	\$141,157.60
	Department 71 - UTILITIES Totals		Invoice Transactions 6	\$141,157.60
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 715 JUDSON	04/25/2023	04/25/2023	5,400.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 3016 GRANT	04/25/2023	04/25/2023	5,650.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" WATER SERVICE AT 1515 JUDSON	04/25/2023	04/25/2023	6,480.00
101903 - FLADER PLUMBING & HEATING	INSTALL 1" COPPER WATER SERVICE AT 1203	04/25/2023	04/25/2023	4,350.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	\$21,880.00
	Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT Totals		Invoice Transactions 4	\$21,880.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 4	\$21,880.00
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 10	\$163,037.60

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515 SEWER FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 04/25/23 - 04/25/23

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 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
200552 - G & L CONTRACTORS, INC	1YR CONTRACT DEBRIS HAULING MPI #VoBG-2022-25	04/25/2023	04/25/2023	4,530.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$4,530.00
Account 65055 - MATER. TO MAINT. IMP.				
200552 - G & L CONTRACTORS, INC	GRANULAR MATERIALS-YR 1 OF 3 YR CONTRACT MPI #VoBG-2022-25	04/25/2023	04/25/2023	3,646.53
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 1	\$3,646.53
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 2	\$8,176.53
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	\$8,176.53
	Fund 515 - SEWER FUND Totals		Invoice Transactions 2	\$8,176.53

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520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 04/25/23 - 04/25/23

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 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES				
	FY2023 RESIDENTIAL REFUSE COLLECTION	04/25/2023	04/25/2023	143,448.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$143,448.00
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES				
	FY2023 RESIDENTIAL YARD WASTE & FOOD SCRAPS	04/25/2023	04/25/2023	83,900.11
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$83,900.11
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 2	\$227,348.11
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	\$227,348.11
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 2	\$227,348.11

CITY OF EVANSTON
BILLS LIST
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600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 04/25/23 - 04/25/23

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 64540 - TELECOMMUNICATIONS - WIRELESS				
18489 - VERIZON CONNECT				
	AVLS FOR FLEET	04/25/2023	04/25/2023	1,152.92
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$1,152.92
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.				
256564 - SIGLER'S AUTOMOTIVE & BODY SHOP, INC.				
	FUEL PURCHASE-CITY FLEET MOBIL EFFICIENT ULSD UNDYED (7555)	04/25/2023	04/25/2023	24,704.86
	ACCIDENT REPAIRS TO PD VEHICLE #68	04/25/2023	04/25/2023	9,889.63
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 2	\$34,594.49
Account 65060 - MATER. TO MAINT. AUTOS				
14414 - BRIAN WORMINGTON				
102137 - GRAINGER, INC., W.W.				
120232 - INTERSTATE POWER SYSTEMS, INC.				
144134 - KENNETH MARCH				
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP				
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP				
105395 - VERMEER MIDWEST				
	TRAVEL EXPENSES FOR TRAINING	04/25/2023	04/25/2023	128.69
	PARKING CLAMP	04/25/2023	04/25/2023	78.81
	PARTS AND LABOR NEEDED TO REPAIR EFD #25	04/25/2023	04/25/2023	2,666.19
	PIERCE TRAINING TRAVEL EXPENSES	04/25/2023	04/25/2023	162.25
	REPAIRS TO EFD TILLER T-22	04/25/2023	04/25/2023	22,848.73
	SUSPENSION SYSTEM EFD #E-24	04/25/2023	04/25/2023	125.97
	ENGINE REPAIRS TO FORESTRY DIVISION CHIPPER #801	04/25/2023	04/25/2023	17,368.82
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 7	\$43,379.46
Account 65090 - SAFETY EQUIPMENT				
101062 - CINTAS				
	FIRST AID CABINET REFILL	04/25/2023	04/25/2023	64.36
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$64.36
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 11	\$79,191.23
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 11	\$79,191.23
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 11	\$79,191.23

CITY OF EVANSTON
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601 EQUIPMENT REPLACEMENT FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 04/25/23 - 04/25/23

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	FORD TRANSIT VANS #131, 249, 250, 252, 261 SPC CONTRACT #207	04/25/2023	04/25/2023	294,096.20
17158 - ROESCH FORD	PURCHASE OF F350 FOR STREETS #626 - SPC #180	04/25/2023	04/25/2023	70,902.00
17158 - ROESCH FORD	PURCHASE OF F350 FOR STREETS #602 - SPC #180	04/25/2023	04/25/2023	64,825.00
17158 - ROESCH FORD	PRICE INCREASE TO FOR VEHICLE	04/25/2023	04/25/2023	2,204.00
17158 - ROESCH FORD	VEHICLE PRICE INCREASE	04/25/2023	04/25/2023	1,542.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 5	<u>\$433,569.20</u>
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 5	<u>\$433,569.20</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 5	<u>\$433,569.20</u>
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 5	\$433,569.20

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.25.2023 FY23

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 04/25/23 - 04/25/23

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				
18834 - ELROD FRIEDMAN LLP	SPECIAL ETHICS COUNSEL	04/25/2023	04/25/2023	2,065.00
19283 - FILIPPINI LAW FIRM LLP	LEGAL SERVICES -PAL	04/25/2023	04/25/2023	13,023.50
12974 - KLEIN, THORPE AND JENKINS, LTD	LEGAL SERVICES - KELLY FOIA	04/25/2023	04/25/2023	370.00
12974 - KLEIN, THORPE AND JENKINS, LTD	LEGAL SERVICES - CHECK CU	04/25/2023	04/25/2023	64.50
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 4	\$15,523.00
Account 62260 - SETTLEMENT COSTS - LIABILITY				
19598 - JESSICA RODRIQUEZ	REIMBURSEMENT - PROPERTY DAMAGE	04/25/2023	04/25/2023	3,275.40
19602 - SILVIA KNILANS	REIMBURSEMENT - PROPERTY DAMAGE	04/25/2023	04/25/2023	4,130.91
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals		Invoice Transactions 2	\$7,406.31
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 6	\$22,929.31
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	04/25/2023	04/25/2023	68,119.90
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	\$68,119.90
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 1	\$68,119.90
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 7	\$91,049.21
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 7	\$91,049.21
			Invoice Transactions 332	\$2,348,378.84

* = Prior Fiscal Year Activity

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.25.2023 FY23**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
INSURANCE			
	VARIOUS	VARIOUS CASUALTY LOSS	12,029.23
	VARIOUS	VARIOUS WORKERS COMP	5,893.97
	VARIOUS	VARIOUS WORKERS COMP	<u>3,698.12</u>
			21,621.32
GENERAL ASSISTANCE			
	VARIOUS	VARIOUS GENERAL ASSISTANCE PAYMENTS	<u>49,055.51</u>
			49,055.51
VARIOUS			
			<u>70,676.83</u>
		Grand Total	<u>2,419,055.67</u>

PREPARED BY _____ **DATE** _____

REVIEWED BY _____ **DATE** _____

APPROVED BY _____ **DATE** _____