

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.09.2023 FY23

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 05/09/23 - 05/09/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 13040 - INVENTORY OF SUPPLIES				
103547 - MSF GRAPHICS, INC.	BROWN ENVELOPES BLACK CITY LOGO	05/09/2023	05/02/2023	514.93
	Account 13040 - INVENTORY OF SUPPLIES Totals	Invoice Transactions 1		\$514.93
Account 21639 - VISION INSURANCE DEDUCTI				
259711 - EYE MED VISION CARE	EYEMED MONTHLY INVOICE	05/09/2023	05/02/2023	4,123.12
	Account 21639 - VISION INSURANCE DEDUCTI Totals	Invoice Transactions 1		\$4,123.12
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	05/09/2023	05/02/2023	19,849.78
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	05/09/2023	05/02/2023	18,934.61
	Account 21640 - DENTAL INSURANCE Totals	Invoice Transactions 2		\$38,784.39
Account 22700 - DUE TO CUSTOMERS				
19658 - COCKSEY, J	OVERPAID WATER	05/09/2023	05/02/2023	11.80
19661 - DOERNBERGER, MARY	OVERPAID WATER	05/09/2023	05/02/2023	309.62
19657 - FRENTZAS, SOTERIOS	OVERPAID WATER	05/09/2023	05/02/2023	225.99
19659 - KEREBEL, ERWAN	OVERPAID WATER	05/09/2023	05/02/2023	146.13
19660 - MARTIN & CHRISTINA BRANDT	OVERPAID WATER	05/09/2023	05/02/2023	20.60
	Account 22700 - DUE TO CUSTOMERS Totals	Invoice Transactions 5		\$714.14
Account 41223 - RSRV - FIELD USE FEES REC				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL	05/09/2023	05/02/2023	1,375.00
101192 - CONSERV FS	ATHLETIC FIELD PAINT	05/09/2023	05/02/2023	1,488.00
101192 - CONSERV FS	ATHLETIC FIELD MAINTENANCE SUPPLIES	05/09/2023	05/02/2023	552.50
101192 - CONSERV FS	ATHLETIC FIELD MAINTENANCE SUPPLIES	05/09/2023	05/02/2023	315.00
	Account 41223 - RSRV - FIELD USE FEES REC Totals	Invoice Transactions 4		\$3,730.50
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1510 - PUBLIC INFORMATION				
Account 61060 - SEASONAL EMPLOYEES				
10407 - NORTHWESTERN UNIVERSITY	WORK-STUDY WINTER QUARTER	05/09/2023	05/02/2023	90.00
	Account 61060 - SEASONAL EMPLOYEES Totals	Invoice Transactions 1		\$90.00
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION FOR E-NEWS 4-13-23	05/09/2023	05/02/2023	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION - E NEWS 4.20.23	05/09/2023	05/02/2023	175.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 2		\$350.00
	Business Unit 1510 - PUBLIC INFORMATION Totals	Invoice Transactions 3		\$440.00
Business Unit 1555 - FINANCIAL ADMINISTRATION				
Account 62185 - CONSULTING SERVICES				
299167 - MWM CONSULTING GROUP, INC.	CONSULTING SERVICE 2022	05/09/2023	05/02/2023	7,000.00
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$7,000.00
Account 65095 - OFFICE SUPPLIES				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR JESS TAPIA	05/09/2023	05/02/2023	39.00
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$39.00
	Business Unit 1555 - FINANCIAL ADMINISTRATION Totals	Invoice Transactions 2		\$7,039.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 51620 - REAL ESTATE TRANSFER TAX				
210313 - JAY MAGIDSON	OVERPAID TRANSFER TAX	05/09/2023	05/02/2023	1,000.00
	Account 51620 - REAL ESTATE TRANSFER TAX Totals	Invoice Transactions 1		\$1,000.00
Account 61060 - SEASONAL EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	05/09/2023	05/02/2023	253.50
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	05/09/2023	05/02/2023	2,683.50
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	05/09/2023	05/02/2023	1,350.56
	Account 61060 - SEASONAL EMPLOYEES Totals	Invoice Transactions 3		\$4,287.56
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES RETURN	05/09/2023	05/02/2023	(19.99)
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		(\$19.99)
	Business Unit 1560 - REVENUE & COLLECTIONS Totals	Invoice Transactions 5		\$5,267.57
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	05/09/2023	05/02/2023	4,810.00
19066 - JOHNSON, JOHNSON & ASSOCIATES, LLC C/O ELI JOHNSON	HEARING OFFICER	05/09/2023	05/02/2023	3,330.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$8,140.00
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals	Invoice Transactions 2		\$8,140.00
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62664 - ENTREPRENEURSHIP SUPPORT				
19639 - JOSE TOMAS ALFARO LANDSCAPING	ENTREPRENEURSHIP SUPPORT GRANT FOR ELECTRIC LEAF BLOWERS	05/09/2023	05/02/2023	1,406.79
	Account 62664 - ENTREPRENEURSHIP SUPPORT Totals	Invoice Transactions 1		\$1,406.79
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS				
101716 - EVANSTON BLUE PRINT CO., INC.	PRINTED MATERIALS FOR EVANSTON ASPA MAY MART EVENT	05/09/2023	05/02/2023	218.75
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals	Invoice Transactions 1		\$218.75
	Business Unit 5300 - ECON. DEVELOPMENT Totals	Invoice Transactions 2		\$1,625.54
	Department 15 - CITY MANAGER'S OFFICE Totals	Invoice Transactions 14		\$22,512.11
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62345 - COURT COST/LITIGATION				
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - ROCHMAN	05/09/2023	05/02/2023	570.20
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - ROCHMAN	05/09/2023	05/02/2023	404.90
	Account 62345 - COURT COST/LITIGATION Totals	Invoice Transactions 2		\$975.10
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	05/09/2023	05/02/2023	155.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$155.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals	Invoice Transactions 3		\$1,130.10
	Department 17 - LAW Totals	Invoice Transactions 3		\$1,130.10
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
18754 - GMP INVESTIGATIONS INC. DBA GMP SUPPORT & SERVICES	EMPLOYMENT BACKGROUND CHECKS-GMP INVESTIGATIONS INC.	05/09/2023	05/02/2023	4,950.00
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING - STANARD	05/09/2023	05/02/2023	3,150.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals	Invoice Transactions 2		\$8,100.00
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR TAMAYO	05/09/2023	05/02/2023	39.00
	Account 62210 - PRINTING Totals	Invoice Transactions 1		\$39.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/09/2023	05/02/2023	11.19
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$11.19
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals	Invoice Transactions 4		\$8,150.19
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62185 - CONSULTING SERVICES				
18838 - NANO TECH COMPUTER SERVICES LLC	IT CONSULTING SERVICES	05/09/2023	05/02/2023	1,000.00
18838 - NANO TECH COMPUTER SERVICES LLC	IT CONSULTING SERVICES	05/09/2023	05/02/2023	1,045.44
18838 - NANO TECH COMPUTER SERVICES LLC	IT CONSULTING SERVICES	05/09/2023	05/02/2023	1,045.44
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 3		\$3,090.88
Account 62340 - IT COMPUTER SOFTWARE				
321333 - HEARTLAND BUSINESS SYSTEMS	MONTHLY MICROSOFT AGREEMENT	05/09/2023	05/02/2023	1,097.50
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$1,097.50
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	SUPPLIES/SERVICE FOR COPIERS & PRINTERS	05/09/2023	05/02/2023	1,389.60
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	SUPPLIES/SERVICE FOR COPIERS & PRINTERS	05/09/2023	05/02/2023	3,055.91
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	SUPPLIES/SERVICE FOR COPIERS & PRINTERS	05/09/2023	05/02/2023	2,955.79
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 3		\$7,401.30
Account 64505 - TELECOMMUNICATIONS				
154298 - PEERLESS NETWORK, INC.	COMMUNICATION CHARGES MAY 2023	05/09/2023	05/02/2023	18,709.09
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATIONS SERVICES - IT	05/09/2023	05/02/2023	2,250.00
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 2		\$20,959.09
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals	Invoice Transactions 9		\$32,548.77
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	BOOT 4/25	05/09/2023	05/02/2023	75.00
103795 - NORTH SHORE TOWING	BOOT 4/25	05/09/2023	05/02/2023	75.00
103795 - NORTH SHORE TOWING	BOOT 4/13	05/09/2023	05/02/2023	75.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals	Invoice Transactions 3		\$225.00

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Account 65020 - CLOTHING				
130931 - GALLS INCORPORATED	PEO CLOTHING	05/09/2023	05/02/2023	53.31
292557 - SILK SCREEN EXPRESS, INC.	CLOTHING	05/09/2023	05/02/2023	107.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 2	160.31
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 5	385.31
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY (MAY-JUL) CHARGES FOR ANIMAL SHELTER ALARMS	05/09/2023	05/02/2023	185.49
100401 - COMCAST CABLE	UTILITIES COMCAST 2100 RIDGE MAY 23	05/09/2023	05/02/2023	47.36
12792 - UNIFIRST CORPORATION	MAT CLEANING SERVICE - CIVIC CENTER SOURCE WELL #040920-UFC	05/09/2023	05/02/2023	194.22
12792 - UNIFIRST CORPORATION	MAT CLEANING SERVICE - SERVICE CENTER SOURCE WELL #040920-UFC	05/09/2023	05/02/2023	121.12
12792 - UNIFIRST CORPORATION	MAT CLEANING SERVICE - SERVICE CENTER SOURCE WELL #040920-UFC	05/09/2023	05/02/2023	121.12
12792 - UNIFIRST CORPORATION	MAT CLEANING SERVICE - SERVICE CENTER SOURCE WELL #040920-UFC	05/09/2023	05/02/2023	121.12
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	REPAIRS AT PD	05/09/2023	05/02/2023	5,673.98
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	SPRINKLER INSPECTION AT PD	05/09/2023	05/02/2023	385.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	INSPECTION AT 2020 ASBURY	05/09/2023	05/02/2023	3,880.48
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	INSPECTION AT EPD	05/09/2023	05/02/2023	1,821.00
105305 - UNITED STATES FIRE PROTECTION	NOYES FIRE SPRINKLER SYSTEM REPAIRS	05/09/2023	05/02/2023	8,483.62
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 11	\$21,014.51
Account 62360 - MEMBERSHIP DUES				
100273 - AMERICAN PUBLIC WORKS ASN	MEMBERSHIP DUES - 2023	05/09/2023	05/02/2023	764.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$764.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL	05/09/2023	05/02/2023	35.29
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	05/09/2023	05/02/2023	6,754.00
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	BUILDING AUTOMATION SYSTEMS - HVAC VARIOUS CITY FACILITIES	05/09/2023	05/02/2023	3,348.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$10,137.29
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR MAR23	05/09/2023	05/02/2023	520.44
103744 - NICOR	UTILITIES-NICOR MAR23	05/09/2023	05/02/2023	359.10
103744 - NICOR	UTILITIES-NICOR MAR23	05/09/2023	05/02/2023	266.46
103744 - NICOR	UTILITIES-NICOR MAR23	05/09/2023	05/02/2023	850.39
103744 - NICOR	UTILITIES-NICOR MAR23	05/09/2023	05/02/2023	419.60
103744 - NICOR	UTILITIES-NICOR MAR23	05/09/2023	05/02/2023	1,090.67
103744 - NICOR	UTILITIES-NICOR MAR23	05/09/2023	05/02/2023	1,345.55
103744 - NICOR	UTILITIES-NICOR MAR23	05/09/2023	05/02/2023	390.63
103744 - NICOR	UTILITIES-NICOR MAR23	05/09/2023	05/02/2023	464.27
103744 - NICOR	UTILITIES-NICOR MAR23	05/09/2023	05/02/2023	360.77
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 10	\$6,067.88
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	UNIFORMS FOR FFM STAFF	05/09/2023	05/02/2023	46.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$46.00
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	05/09/2023	05/02/2023	796.12
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$796.12
Account 65050 - BLDG MAINTENANCE MATERIAL				
100050 - ABLE DISTRIBUTORS	FREIGHT CHARGES	05/09/2023	05/02/2023	18.48
106509 - CHEMSEARCH	FREE FLOW 25 AGREEMENT 2020 ASBURY	05/09/2023	05/02/2023	147.50
101624 - ELECTRONIC ENTRY SYSTEMS INC.	PROGRAMMING AND REPAIRS OF GATE FOR PRCS	05/09/2023	05/02/2023	1,381.25
104395 - RIDDIFORD ROOFING COMPANY	ROOF REPAIRS AT RECYCLING CENTER	05/09/2023	05/02/2023	2,847.95
104395 - RIDDIFORD ROOFING COMPANY	ROOF REPAIRS AT CIVIC CENTER	05/09/2023	05/02/2023	932.60
104395 - RIDDIFORD ROOFING COMPANY	ROOF REPAIR AT RECYCLING CENTER	05/09/2023	05/02/2023	3,140.22
105150 - TK ELEVATOR	SERVICE AT ROBERT CROWN	05/09/2023	05/02/2023	942.64
105150 - TK ELEVATOR	WORK AT FIRE 5	05/09/2023	05/02/2023	694.07
105150 - TK ELEVATOR	WORK AT ROBERT CROWN	05/09/2023	05/02/2023	538.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 9	\$10,642.71
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/09/2023	05/02/2023	116.95
103883 - ODP BUSINESS SOLUTIONS, LLC	FACILITIES OFFICE SUPPLIES	05/09/2023	05/02/2023	164.17
103883 - ODP BUSINESS SOLUTIONS, LLC	FACILITIES OFFICE SUPPLIES	05/09/2023	05/02/2023	(13.99)
103883 - ODP BUSINESS SOLUTIONS, LLC	FACILITIES OFFICE SUPPLIES	05/09/2023	05/02/2023	13.39
103883 - ODP BUSINESS SOLUTIONS, LLC	FACILITIES OFFICE SUPPLIES	05/09/2023	05/02/2023	112.17
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 5	\$393.25
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 41	\$49,861.80
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 59	\$90,946.07
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	CD OFFICE SUPPLIES	05/09/2023	05/02/2023	98.87
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$98.87
	Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals		Invoice Transactions 1	\$98.87
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 61010 - REGULAR PAY				
16985 - GARY GERDES	INTERIM BUILDING & INSPECTION SERVICES MGR APR-2023	05/09/2023	05/02/2023	10,274.21
	Account 61010 - REGULAR PAY Totals		Invoice Transactions 1	\$10,274.21
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	05/09/2023	05/02/2023	50.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 1	\$50.00
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 2	\$10,324.21
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 3	\$10,423.08
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	05/09/2023	05/02/2023	35.00
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	05/09/2023	05/02/2023	70.00
	Account 62210 - PRINTING Totals		Invoice Transactions 2	\$105.00
Account 62272 - OTHER PROFESSIONAL SERVICES				
19438 - CLARK HILL PLC	PROFESSIONAL SERVICES	05/09/2023	05/02/2023	3,780.50
18181 - GUARDIAN ALLIANCE TECHNOLOGIES	PROFESSIONAL SERVICES	05/09/2023	05/02/2023	1,120.00
17340 - SHRED FIRST INC	ON-STIE SHREDDING SERVICE	05/09/2023	05/02/2023	567.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	INFORMATION CHARGES - MAR	05/09/2023	05/02/2023	646.85
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 4	\$6,114.35
Account 62360 - MEMBERSHIP DUES				
11411 - MID-STATES ORGANIZED CRIME INFORMATION CENTER	ANNUAL MEMBERSHIP - 2023	05/09/2023	05/02/2023	250.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$250.00
Account 62490 - OTHER PROGRAM COSTS				
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL SERVICES	05/09/2023	05/02/2023	900.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$900.00
Account 64005 - ELECTRICITY				
101143 - COMED	ELECTRICITY - CAMERAS (3/1 - 3/30)	05/09/2023	05/02/2023	16.68
101143 - COMED	ELECTRICITY - CAMERAS (3/1 - 3/30)	05/09/2023	05/02/2023	38.28
101143 - COMED	ELECTRICITY - CAMERAS (3/1 - 3/30)	05/09/2023	05/02/2023	28.88
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 3	\$83.84
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 11	\$7,453.19
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH SERVICES	05/09/2023	05/02/2023	410.00
102984 - LAUNDRY WORLD	LAUNDRY SERVICE - PRISONER BLANKETS	05/09/2023	05/02/2023	84.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$494.00
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM	05/09/2023	05/02/2023	771.65
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	05/09/2023	05/02/2023	129.65
102667 - J. G. UNIFORMS, INC	UNIFORM	05/09/2023	05/02/2023	50.00
102667 - J. G. UNIFORMS, INC	UNIFORM	05/09/2023	05/02/2023	50.00
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	05/09/2023	05/02/2023	179.50
104618 - SCHWEIZER EMBLEM COMPANY	HONOR GUARD PATCHES	05/09/2023	05/02/2023	449.85
16782 - VELOCITY SYSTEMS	UNIFORM PLACARD	05/09/2023	05/02/2023	129.09
16782 - VELOCITY SYSTEMS	UNIFORM - VEST	05/09/2023	05/02/2023	842.78
16782 - VELOCITY SYSTEMS	UNIFORM - VEST	05/09/2023	05/02/2023	817.78
	Account 65020 - CLOTHING Totals		Invoice Transactions 9	\$3,420.30
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 11	\$3,914.30

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Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS				
Account 62770 - MISCELLANEOUS				
167307 - NET TRANSCRIPTS, INC.				
	TRANSCRIPTS	05/09/2023	05/02/2023	78.84
				<u>78.84</u>
	Account 62770 - MISCELLANEOUS Totals			78.84
	Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals			78.84
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
18456 - AMANDA FERNANDEZ				
	MEAL ALLOWANCE - SPI HOMICIDE INVESTIGATION	05/09/2023	05/02/2023	150.00
	101008 - CHICAGO POLICE DEPT.	05/09/2023	05/02/2023	4,772.00
	101132 - COLLEGE OF DUPAGE	05/09/2023	05/02/2023	95.00
	101132 - COLLEGE OF DUPAGE	05/09/2023	05/02/2023	14,427.00
	101132 - COLLEGE OF DUPAGE	05/09/2023	05/02/2023	149.00
	213295 - Daniel G. Keeler	05/09/2023	05/02/2023	390.00
	128857 - HEIDI BERNHARDT	05/09/2023	05/02/2023	150.00
	14830 - JACQUELINE HERRERA	05/09/2023	05/02/2023	150.00
	MEAL ALLOWANCE - SPI HOMICIDE INVESTIGATION	05/09/2023	05/02/2023	150.00
				<u>20,283.00</u>
	Account 62295 - TRAINING & TRAVEL Totals			20,283.00
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE				
	CABLE SERVICE (4/8 - 5/7)	05/09/2023	05/02/2023	121.13
				<u>121.13</u>
	Account 64565 - CABLE - VIDEO Totals			121.13
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC				
	OFFICE SUPPLIES RETURN	05/09/2023	05/02/2023	(124.95)
	103883 - ODP BUSINESS SOLUTIONS, LLC	05/09/2023	05/02/2023	65.56
	OFFICE SUPPLIES	05/09/2023	05/02/2023	226.11
	102673 - JACKSON-HIRSCH, INC.	05/09/2023	05/02/2023	217.51
	RECORDS BUREAU SUPPLIES	05/09/2023	05/02/2023	60.24
	103883 - ODP BUSINESS SOLUTIONS, LLC	05/09/2023	05/02/2023	117.80
	OFFICE SUPPLIES - POLICE ADMIN	05/09/2023	05/02/2023	6.49
	103883 - ODP BUSINESS SOLUTIONS, LLC	05/09/2023	05/02/2023	134.54
	OFFICE SUPPLIES - POLICE ADMIN	05/09/2023	05/02/2023	104.97
	103883 - ODP BUSINESS SOLUTIONS, LLC	05/09/2023	05/02/2023	59.99
	OFFICE SUPPLIES - POLICE ADMIN	05/09/2023	05/02/2023	54.59
	103883 - ODP BUSINESS SOLUTIONS, LLC	05/09/2023	05/02/2023	133.78
	OFFICE SUPPLIES - POLICE ADMIN	05/09/2023	05/02/2023	22.24
	103883 - ODP BUSINESS SOLUTIONS, LLC	05/09/2023	05/02/2023	46.41
	OFFICE SUPPLIES - POLICE ADMIN	05/09/2023	05/02/2023	75.69
	103883 - ODP BUSINESS SOLUTIONS, LLC	05/09/2023	05/02/2023	53.34
	OFFICE SUPPLIES - POLICE ADMIN	05/09/2023	05/02/2023	53.34
				<u>1,254.31</u>
	Account 65095 - OFFICE SUPPLIES Totals			1,254.31
Account 65625 - FURNITURE & FIXTURES				
206940 - ULINE				
	STORAGE SHELVING / RACKS	05/09/2023	05/02/2023	2,398.62
				<u>2,398.62</u>
	Account 65625 - FURNITURE & FIXTURES Totals			2,398.62
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals			\$24,057.06
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING				
	LOCKOUT	05/09/2023	05/02/2023	50.00
	103795 - NORTH SHORE TOWING	05/09/2023	05/02/2023	11,570.00
	STORAGE COSTS - MARCH 2023 INVENTORY	05/09/2023	05/02/2023	2,324.46
	103795 - NORTH SHORE TOWING	05/09/2023	05/02/2023	535.00
	TOW & HOOK (MILEAGE & STORAGE)	05/09/2023	05/02/2023	135.00
	103795 - NORTH SHORE TOWING	05/09/2023	05/02/2023	85.00
	TOW & HOOK	05/09/2023	05/02/2023	121.00
	103795 - NORTH SHORE TOWING	05/09/2023	05/02/2023	10.00
	TOW & HOOK / CLEANUP	05/09/2023	05/02/2023	10.00
				<u>14,830.46</u>
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals			14,830.46
	Business Unit 2270 - TRAFFIC BUREAU Totals			\$14,830.46
Business Unit 2280 - ANIMAL CONTROL				
Account 62225 - BLDG MAINTENANCE SERVICES				
100310 - ANDERSON PEST SOLUTIONS				
	PEST CONTROL - ANIMAL SHELTER	05/09/2023	05/02/2023	62.87
				<u>62.87</u>
	Account 62225 - BLDG MAINTENANCE SERVICES Totals			62.87
Account 64015 - NATURAL GAS				
103744 - NICOR				
	GAS - ANIMAL SHELTER (MAR 23)	05/09/2023	05/02/2023	422.70
				<u>422.70</u>
	Account 64015 - NATURAL GAS Totals			422.70
	Business Unit 2280 - ANIMAL CONTROL Totals			\$485.57
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
120044 - ARROWHEAD FORENSIC				
	FORENSIC SUPPLIES	05/09/2023	05/02/2023	637.54
				<u>637.54</u>
	Account 65125 - OTHER COMMODITIES Totals			637.54
	Business Unit 2291 - PROPERTY BUREAU Totals			\$637.54
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
322695 - ECO-CLEAN MAINTENANCE				
	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	05/09/2023	05/02/2023	3,313.00
	101134 - COLLEY ELEVATOR CO.	05/09/2023	05/02/2023	215.00
	ELEVATOR INSPECTION	05/09/2023	05/02/2023	4,132.00
	322695 - ECO-CLEAN MAINTENANCE	05/09/2023	05/02/2023	4,132.00
	CLEANING SERVICES - APRIL 2023	05/09/2023	05/02/2023	4,132.00
				<u>7,660.00</u>
	Account 62225 - BLDG MAINTENANCE SERVICES Totals			7,660.00
Account 65125 - OTHER COMMODITIES				
101062 - CINTAS				
	FLOOR MATS	05/09/2023	05/02/2023	70.70
	101062 - CINTAS	05/09/2023	05/02/2023	70.70
	FLOOR MATS	05/09/2023	05/02/2023	70.70
				<u>212.10</u>
	Account 65125 - OTHER COMMODITIES Totals			212.10
	Business Unit 2295 - BUILDING MANAGEMENT Totals			\$7,872.10
	Department 22 - POLICE Totals			\$59,329.06
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
16991 - AHA ECC DISTRIBUTION				
	CPR INSTRUCTION MATERIALS	05/09/2023	05/02/2023	288.90
	16991 - AHA ECC DISTRIBUTION	05/09/2023	05/02/2023	2.95
	CPR INSTRUCTION MATERIALS	05/09/2023	05/02/2023	244.00
	16991 - AHA ECC DISTRIBUTION	05/09/2023	05/02/2023	1,292.00
	CPR INSTRUCTION MATERIALS	05/09/2023	05/02/2023	1,292.00
				<u>1,827.85</u>
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals			1,827.85
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC				
	FIRE OFFICE DEPOT 2023	05/09/2023	05/02/2023	64.75
				<u>64.75</u>
	Account 65095 - OFFICE SUPPLIES Totals			64.75
	Business Unit 2305 - FIRE MGT & SUPPORT Totals			\$1,892.60
Business Unit 2315 - FIRE SUPPRESSION				
Account 62360 - MEMBERSHIP DUES				
303136 - Zachary D Cascarano				
	FIREFIGHTER REIMBURSEMENT	05/09/2023	05/02/2023	41.00
				<u>41.00</u>
	Account 62360 - MEMBERSHIP DUES Totals			41.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100316 - ANDRES MEDICAL BILLING				
	AMBULANCE CHARGES MAR 2023	05/09/2023	05/02/2023	7,068.61
	322695 - ECO-CLEAN MAINTENANCE	05/09/2023	05/02/2023	841.00
	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	05/09/2023	05/02/2023	841.00
				<u>7,709.61</u>
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			7,709.61
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.				
	FIRE UNIFORMS	05/09/2023	05/02/2023	129.85
	11435 - TODAY'S UNIFORMS INC.	05/09/2023	05/02/2023	131.90
	FIRE UNIFORMS	05/09/2023	05/02/2023	192.85
	11435 - TODAY'S UNIFORMS INC.	05/09/2023	05/02/2023	386.65
	FIRE UNIFORMS	05/09/2023	05/02/2023	59.95
	11435 - TODAY'S UNIFORMS INC.	05/09/2023	05/02/2023	89.95
	FIRE UNIFORMS	05/09/2023	05/02/2023	69.95
	11435 - TODAY'S UNIFORMS INC.	05/09/2023	05/02/2023	147.85
	FIRE UNIFORMS	05/09/2023	05/02/2023	137.85
	11435 - TODAY'S UNIFORMS INC.	05/09/2023	05/02/2023	29.95
	FIRE UNIFORMS	05/09/2023	05/02/2023	25.95
	11435 - TODAY'S UNIFORMS INC.	05/09/2023	05/02/2023	72.95
	FIRE UNIFORMS	05/09/2023	05/02/2023	31.90
	11435 - TODAY'S UNIFORMS INC.	05/09/2023	05/02/2023	232.35
	FIRE UNIFORMS	05/09/2023	05/02/2023	175.70
	11435 - TODAY'S UNIFORMS INC.	05/09/2023	05/02/2023	54.85
	FIRE UNIFORMS	05/09/2023	05/02/2023	37.90
	11435 - TODAY'S UNIFORMS INC.	05/09/2023	05/02/2023	29.90
	FIRE UNIFORMS	05/09/2023	05/02/2023	74.99
	11435 - TODAY'S UNIFORMS INC.	05/09/2023	05/02/2023	25.95
	FIRE UNIFORMS	05/09/2023	05/02/2023	119.85
	11435 - TODAY'S UNIFORMS INC.	05/09/2023	05/02/2023	119.85
	FIRE UNIFORMS	05/09/2023	05/02/2023	119.85

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.09.2023 FY23

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 05/09/23 - 05/09/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	59.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	69.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	29.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	32.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	99.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	9.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	25.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	54.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	59.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	339.85	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	125.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	99.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	74.75	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	123.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	94.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	28.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	91.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	91.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	196.55	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	31.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	16.00	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	199.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	199.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	34.50	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	69.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	52.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	52.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	189.00	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	69.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	69.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	25.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	84.75	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	65.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	129.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	59.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	25.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	145.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	25.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	131.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	45.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	82.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	52.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	57.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	99.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	99.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	125.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	125.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	99.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	26.00	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	69.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	31.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	155.00	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	95.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	25.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	49.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	49.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	109.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	261.75	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	05/09/2023	05/02/2023	31.90	
		Account 65020 - CLOTHING Totals		Invoice Transactions 80	\$7,350.18
Account 65040 - JANITORIAL SUPPLIES					
18599 - STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLIES	05/09/2023	05/02/2023	413.76	
18599 - STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLIES	05/09/2023	05/02/2023	271.70	
18599 - STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLIES	05/09/2023	05/02/2023	203.65	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	05/09/2023	05/02/2023	214.81	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	05/09/2023	05/02/2023	140.95	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	05/09/2023	05/02/2023	119.38	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	05/09/2023	05/02/2023	89.90	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	05/09/2023	05/02/2023	18.02	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	05/09/2023	05/02/2023	54.93	
		Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 9	\$1,527.10
Account 65075 - MEDICAL & LAB SUPPLIES					
18230 - TELEFLEX LLC	AMBULANCE TOOLS	05/09/2023	05/02/2023	610.50	
18230 - TELEFLEX LLC	AMBULANCE TOOLS	05/09/2023	05/02/2023	610.50	
		Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 2	\$1,221.00
Account 65085 - MINOR EQUIPMENT & TOOLS					
312602 - HONEYWELL ANALYTICS, INC.	EQUIPMENT MAINTENANCE	05/09/2023	05/02/2023	1,300.00	
103561 - MUNICIPAL EMERGENCY SERVICES	EQUIPMENT BATTERIES	05/09/2023	05/02/2023	861.20	
		Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	\$2,161.20
Account 65090 - SAFETY EQUIPMENT					
100158 - AIR ONE EQUIPMENT	FIRE HELMET PARTS	05/09/2023	05/02/2023	75.00	
100158 - AIR ONE EQUIPMENT	FIRE HELMET PARTS	05/09/2023	05/02/2023	696.00	
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	FIRE PROTECTIVE GEAR	05/09/2023	05/02/2023	890.23	
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	FIRE PROTECTIVE GEAR	05/09/2023	05/02/2023	461.83	
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	FIRE PROTECTIVE GEAR	05/09/2023	05/02/2023	29.40	
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	FIRE PROTECTIVE GEAR	05/09/2023	05/02/2023	92.00	
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	FIRE PROTECTIVE GEAR	05/09/2023	05/02/2023	1,059.50	
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	FIRE PROTECTIVE GEAR	05/09/2023	05/02/2023	6,131.76	
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	FIRE PROTECTIVE GEAR	05/09/2023	05/02/2023	430.00	
		Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 9	\$9,865.72
Account 65125 - OTHER COMMODITIES					
100177 - ALLEGRA PRINT & IMAGING	FIRE VEHICLE DECALS	05/09/2023	05/02/2023	300.00	
245587 - SUBURBAN ACCENTS, INC.	FIRE WATER VEHICLE DECALS	05/09/2023	05/02/2023	1,750.00	
120238 - VILLAGE OF WILMETTE	JOINT BOAT MAINTENANCE COSTS	05/09/2023	05/02/2023	5,388.07	
		Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 3	\$7,438.07
		Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 108	\$37,313.88
		Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 113	\$39,206.46
Department 24 - HEALTH					
Business Unit 2407 - HEALTH SERVICES ADMIN					
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/09/2023	05/02/2023	54.44	
		Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$54.44
		Business Unit 2407 - HEALTH SERVICES ADMIN Totals		Invoice Transactions 1	\$54.44
Business Unit 2435 - PUBLIC HEALTH DIVISION					
Account 62490 - OTHER PROGRAM COSTS					
100177 - ALLEGRA PRINT & IMAGING	LEAF BLOWER POSTCARDS	05/09/2023	05/02/2023	119.00	
		Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$119.00
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES RETURN	05/09/2023	05/02/2023	(37.59)	
		Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	(\$37.59)
		Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 2	\$81.41
		Department 24 - HEALTH Totals		Invoice Transactions 3	\$135.85
Department 30 - PARKS AND RECREATION					
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT					
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/09/2023	05/02/2023	99	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/09/2023	05/02/2023	52.18	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/09/2023	05/02/2023	183.77	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/09/2023	05/02/2023	24.99	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/09/2023	05/02/2023	13.19	
		Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 5	\$275.12
		Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals		Invoice Transactions 5	\$275.12

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.09.2023 FY23

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 05/09/23 - 05/09/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	05/09/2023	05/02/2023	220.68
101143 - COMED	UTILITIES: COMED	05/09/2023	05/02/2023	236.89
101143 - COMED	UTILITIES: COMED	05/09/2023	05/02/2023	35.94
Account 64005 - ELECTRICITY Totals				Invoice Transactions 3
				\$493.51
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	05/09/2023	05/02/2023	90.73
103744 - NICOR	UTILITIES: NICOR	05/09/2023	05/02/2023	313.70
103744 - NICOR	UTILITIES: NICOR	05/09/2023	05/02/2023	266.24
103744 - NICOR	UTILITIES: NICOR	05/09/2023	05/02/2023	148.55
103744 - NICOR	UTILITIES: NICOR	05/09/2023	05/02/2023	96.71
103744 - NICOR	UTILITIES: NICOR	05/09/2023	05/02/2023	173.68
103744 - NICOR	UTILITIES: NICOR	05/09/2023	05/02/2023	50.00
103744 - NICOR	UTILITIES: NICOR	05/09/2023	05/02/2023	260.40
Account 64015 - NATURAL GAS Totals				Invoice Transactions 8
				\$1,400.01
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
100408 - ATHLETICA, INC.	MACHINE MAINTENANCE	05/09/2023	05/02/2023	2,208.93
100408 - ATHLETICA, INC.	MACHINE MAINTENANCE	05/09/2023	05/02/2023	110.95
Account 62245 - OTHER EQMT MAINTENANCE Totals				Invoice Transactions 2
				\$2,319.88
Account 62251 - CROWN CENTER SYSTEMS REPAIR				
15844 - DUAL TEMP COMPANIES OF IL	RCCC HVAC PREVENTATIVE MAINTENANCE	05/09/2023	05/02/2023	3,828.27
Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals				Invoice Transactions 1
				\$3,828.27
Account 62505 - INSTRUCTOR SERVICES				
18810 - BRENDAN BEHAN	DANCE INSTRUCTOR	05/09/2023	05/02/2023	6,896.40
11642 - LILY CIGAN	YOGA INSTRUCTOR	05/09/2023	05/02/2023	140.00
18767 - MAUREEN FOGERTY	ROBERT CROWN YOGA CLASSES	05/09/2023	05/02/2023	324.00
Account 62505 - INSTRUCTOR SERVICES Totals				Invoice Transactions 3
				\$7,360.40
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	05/09/2023	05/02/2023	5,430.61
Account 64015 - NATURAL GAS Totals				Invoice Transactions 1
				\$5,430.61
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	05/09/2023	05/02/2023	576.76
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	05/09/2023	05/02/2023	224.00
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	05/09/2023	05/02/2023	846.88
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	05/09/2023	05/02/2023	72.42
Account 65040 - JANITORIAL SUPPLIES Totals				Invoice Transactions 4
				\$1,720.06
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/09/2023	05/02/2023	137.76
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/09/2023	05/02/2023	119.98
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/09/2023	05/02/2023	104.13
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/09/2023	05/02/2023	59.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/09/2023	05/02/2023	39.95
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 5
				\$461.81
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62505 - INSTRUCTOR SERVICES				
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	05/09/2023	05/02/2023	1,831.20
Account 62505 - INSTRUCTOR SERVICES Totals				Invoice Transactions 1
				\$1,831.20
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR MAR23	05/09/2023	05/02/2023	413.17
Account 64015 - NATURAL GAS Totals				Invoice Transactions 1
				\$413.17
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/09/2023	05/02/2023	79.06
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 1
				\$79.06
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62505 - INSTRUCTOR SERVICES				
13750 - NETICIA BLUNT-WALDRON	INSTRUCTOR FITNESS	05/09/2023	05/02/2023	178.50
18649 - NORTSHORE ACUPUNCTURE CENTER	INSTRUCTOR	05/09/2023	05/02/2023	263.55
13568 - THOMAS SEXTON	INSTRUCTOR KARATE	05/09/2023	05/02/2023	54.40
17869 - STUART MATTISON	SOCCER INSTRUCTOR FROM 04/21/2023 - 05/26/2023	05/09/2023	05/02/2023	830.20
Account 62505 - INSTRUCTOR SERVICES Totals				Invoice Transactions 4
				\$1,326.65
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	FJCC CABLE BILL	05/09/2023	05/02/2023	254.09
Account 62511 - ENTERTAIN/PERFORMER SERV Totals				Invoice Transactions 1
				\$254.09
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR MAR23	05/09/2023	05/02/2023	433.28
Account 64015 - NATURAL GAS Totals				Invoice Transactions 1
				\$433.28
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/09/2023	05/02/2023	149.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/09/2023	05/02/2023	289.46
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/09/2023	05/02/2023	31.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/09/2023	05/02/2023	124.54
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/09/2023	05/02/2023	128.97
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 5
				\$724.95
Business Unit 3050 - RECREATION OUTREACH PROGRAM				
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	SENIOR FOOD	05/09/2023	05/02/2023	816.00
Account 65025 - FOOD Totals				Invoice Transactions 1
				\$816.00
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62505 - INSTRUCTOR SERVICES				
17919 - BARBARA MEYER	SPRING FITNESS CLASS	05/09/2023	05/02/2023	3,318.00
17694 - BETSY MURPHY	SPRING FITNESS CLASSES	05/09/2023	05/02/2023	3,345.60
16734 - DOGR USA LLC	OVER 40 BASKETBALL	05/09/2023	05/02/2023	644.00
17688 - EVELYN THOMPSON	WINTER FITNESS CLASS	05/09/2023	05/02/2023	1,430.20
17699 - FRANCESCA SEGAL	SPRING FITNESS CLASSES	05/09/2023	05/02/2023	844.80
15553 - JUDITH GRUBNER	LINE DANCE INSTRUCTION	05/09/2023	05/02/2023	2,560.60
18790 - LORRAINE M WILLIAMS	LINE DANCE INSTRUCTION	05/09/2023	05/02/2023	528.00
17793 - MARGARET EMILY GUTHRIE	SPRING FITNESS	05/09/2023	05/02/2023	933.48
17692 - MARLA LAMPERT	SPRING FITNESS CLASS	05/09/2023	05/02/2023	7,328.40
18767 - MAUREEN FOGERTY	SPRING FITNESS CLASSES	05/09/2023	05/02/2023	2,578.60
17770 - HEIDI MOKRZYCKI	BEMOVED DANCE CLASS	05/09/2023	05/02/2023	1,120.80
16400 - NICHOLA GOSS	BALLET DANCE CLASSES	05/09/2023	05/02/2023	842.40
17792 - ROBIN STERLING	SPRING FITNESS CLASS	05/09/2023	05/02/2023	288.00
16654 - SANDY NOWARITA	SPRING FITNESS CLASS	05/09/2023	05/02/2023	660.80
17689 - SHAUNA BABCOCK	SPRING FITNESS CLASSES	05/09/2023	05/02/2023	2,409.32
18619 - SUSAN MENDELSONH	SPRING FITNESS CLASSES	05/09/2023	05/02/2023	1,276.80
17691 - SUZANNE HOCK	SPRING FITNESS CLASS	05/09/2023	05/02/2023	1,908.00
10511 - VIVIAN VISSER	LINE DANCE INSTRUCTION	05/09/2023	05/02/2023	3,374.40
Account 62505 - INSTRUCTOR SERVICES Totals				Invoice Transactions 18
				\$35,392.20
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE SENIOR MEAL PROGRAM	05/09/2023	05/02/2023	4,811.74
Account 65025 - FOOD Totals				Invoice Transactions 1
				\$4,811.74
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	05/09/2023	05/02/2023	139.16
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	05/09/2023	05/02/2023	346.32
Account 65040 - JANITORIAL SUPPLIES Totals				Invoice Transactions 2
				\$485.48
Business Unit 3080 - BEACHES				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL	05/09/2023	05/02/2023	48.95
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL	05/09/2023	05/02/2023	48.95
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL	05/09/2023	05/02/2023	48.95
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL	05/09/2023	05/02/2023	48.95
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				Invoice Transactions 4
				\$195.80

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.09.2023 FY23

170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
 G/L Date Range 05/09/23 - 05/09/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9922 - BUSINESS DISTRICT STRATEGIES				
Account 65515 - OTHER IMPROVEMENTS				
19161 - INTERFACE STUDIO LLC	EVANSTON THRIVES BUSINESS DISTRICT	05/09/2023	05/02/2023	8,560.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$8,560.00</u>
	Business Unit 9922 - BUSINESS DISTRICT STRATEGIES Totals		Invoice Transactions 1	<u>\$8,560.00</u>
Business Unit 9950 - PERMIT SOFTWARE				
Account 62236 - SOFTWARE MAINTENANCE				
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION (RFP 22-13)	05/09/2023	05/02/2023	8,410.00
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION (RFP 22-13)	05/09/2023	05/02/2023	3,770.00
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION (RFP 22-13)	05/09/2023	05/02/2023	1,232.50
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION (RFP 22-13)	05/09/2023	05/02/2023	1,552.50
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION (RFP 22-13)	05/09/2023	05/02/2023	4,060.00
	Account 62236 - SOFTWARE MAINTENANCE Totals		Invoice Transactions 5	<u>\$19,025.00</u>
	Business Unit 9950 - PERMIT SOFTWARE Totals		Invoice Transactions 5	<u>\$19,025.00</u>
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19392 - CARLINO, CELIA	PARTICIPATORY BUDGETING COORDINATOR	05/09/2023	05/02/2023	1,066.50
19188 - MATTHEW OUREN	PARTICIPATORY BUDGETING MANAGER	05/09/2023	05/02/2023	6,624.00
19391 - MUBOYAYI, NDONA	PARTICIPATORY BUDGETING FIELD MANAGER	05/09/2023	05/02/2023	6,040.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	<u>\$13,730.50</u>
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 3	<u>\$13,730.50</u>
Business Unit 9973 - PARTICIPATORY BUDGETING				
Account 62490 - OTHER PROGRAM COSTS				
100177 - ALLEGRA PRINT & IMAGING	PARTICIPATORY BUDGETING MARKETING	05/09/2023	05/02/2023	381.80
18494 - ANCHORFISH PRINTING & EMBROIDERY	T-SHIRTS FOR PARTICIPATORY BUDGETING	05/09/2023	05/02/2023	576.85
19421 - GREEN ALLEY STRATEGIES	PARTICIPATORY BUDGETING MARKETING	05/09/2023	05/02/2023	2,300.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	<u>\$3,258.65</u>
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals		Invoice Transactions 3	<u>\$3,258.65</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 12	<u>\$44,574.15</u>
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 12	\$44,574.15

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.09.2023 FY23

200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 05/09/23 - 05/09/23

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				
101143 - COMED	STREET LIGHTING	05/09/2023	05/02/2023	287.97
	Account 64006 - LIGHTING Totals		Invoice Transactions 1	\$287.97
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 1	\$287.97
Business Unit 5105 - MOTOR FUEL TAX - REBUILD IL				
Account 65515 - OTHER IMPROVEMENTS				
14895 - BUILDERS PAVING LLC	2022 REBUILD IL/MFT STREET RESURFACING	* 05/09/2023	05/02/2023	32,124.06
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$32,124.06
	Business Unit 5105 - MOTOR FUEL TAX - REBUILD IL Totals		Invoice Transactions 1	\$32,124.06
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	\$32,412.03
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 2	\$32,412.03

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.09.2023 FY23

205 EMERGENCY TELE(E911)FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 05/09/23 - 05/09/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62295 - TRAINING & TRAVEL				
128956 - CHRISTOPHER VOSS	MEAL ALLOWANCE - 40 HR FIELD TRAINING	05/09/2023	05/02/2023	75.00
103661 - NATIONAL EMERGENCY NUMBER ASSOCIATION	CMCP TRAINING - MAY 2023	05/09/2023	05/02/2023	<u>1,075.00</u>
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 2	<u>\$1,150.00</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO MAINTENANCE (MAY 23)	05/09/2023	05/02/2023	691.00
100987 - CHICAGO COMMUNICATIONS, LLC.	ANNUAL MAINTENANCE APX4000 RADIO - 2023	05/09/2023	05/02/2023	780.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOME AIRTIME	05/09/2023	05/02/2023	4,595.37
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - APRIL 2023	05/09/2023	05/02/2023	<u>5,644.00</u>
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	<u>\$11,710.37</u>
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES - APR 23	05/09/2023	05/02/2023	<u>89.06</u>
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	<u>\$89.06</u>
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 7	<u>\$12,949.43</u>
	Department 22 - POLICE Totals		Invoice Transactions 7	<u>\$12,949.43</u>
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 7	\$12,949.43

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.09.2023 FY23

220 CDBG LOAN FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 05/09/23 - 05/09/23

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	05/09/2023	05/02/2023	4,500.00
	Account 65535 - REHAB LOANS Totals		Invoice Transactions 1	\$4,500.00
	Business Unit 5285 - MULTI FAM REHAB PROGRAM Totals		Invoice Transactions 1	\$4,500.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$4,500.00
	Fund 220 - CDBG LOAN FUND Totals		Invoice Transactions 1	\$4,500.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.09.2023 FY23

250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 05/09/23 - 05/09/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 65497 - LANDLORD-TENANT				
15955 - METROPOLITAN TENANTS ORGANIZATION	LANDLORD TENANT SERVICES JAN-MAR 23	05/09/2023	05/02/2023	11,700.00
	Account 65497 - LANDLORD-TENANT Totals		Invoice Transactions 1	\$11,700.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 1	\$11,700.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$11,700.00
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 1	\$11,700.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.09.2023 FY23

330 HOWARD-RIDGE TIF FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 05/09/23 - 05/09/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 62185 - CONSULTING SERVICES				
19161 - INTERFACE STUDIO LLC	BUSINESS DISTRICT STRATEGY CONSULTING SERVICES	05/09/2023	05/02/2023	2,140.00
176213 - TESKA ASSOCIATES, INC.	HOWARD STREET SSA STUDY & DESIGNATION	05/09/2023	05/02/2023	4,697.47
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$6,837.47
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 2	\$6,837.47
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$6,837.47
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 2	\$6,837.47

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.09.2023 FY23

335 WEST EVANSTON TIF FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 05/09/23 - 05/09/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 62185 - CONSULTING SERVICES				
19161 - INTERFACE STUDIO LLC				
	BUSINESS DISTRICT STRATEGY CONSULTING SERVICES	05/09/2023	05/02/2023	2,140.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$2,140.00
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 1	\$2,140.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$2,140.00
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 1	\$2,140.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.09.2023 FY23

340 DEMPSTER-DODGE TIF FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 05/09/23 - 05/09/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 340 - DEMPSTER-DODGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT				
Account 62185 - CONSULTING SERVICES				
19161 - INTERFACE STUDIO LLC	BUSINESS DISTRICT STRATEGY CONSULTING	05/09/2023	05/02/2023	1,070.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$1,070.00
	Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT Totals		Invoice Transactions 1	\$1,070.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$1,070.00
	Fund 340 - DEMPSTER-DODGE TIF FUND Totals		Invoice Transactions 1	\$1,070.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.09.2023 FY23

345 CHICAGO-MAIN TIF

Accounts Payable by G/L Distribution Report
 G/L Date Range 05/09/23 - 05/09/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 345 - CHICAGO-MAIN TIF				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3400 - CHICAGO-MAIN TIF				
Account 62185 - CONSULTING SERVICES				
19161 - INTERFACE STUDIO LLC	BUSINESS DISTRICT STRATEGY CONSULTING	05/09/2023	05/02/2023	2,140.00
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$2,140.00
Account 62490 - OTHER PROGRAM COSTS				
14261 - LA PRINCIPAL	STOREFRONT MODERNIZATION PROGRAM	05/09/2023	05/02/2023	20,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$20,000.00
	Business Unit 3400 - CHICAGO-MAIN TIF Totals	Invoice Transactions 2		\$22,140.00
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		\$22,140.00
	Fund 345 - CHICAGO-MAIN TIF Totals	Invoice Transactions 2		\$22,140.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.09.2023 FY23

365 FIVE FIFTH TIF FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 05/09/23 - 05/09/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 365 - FIVE FIFTH TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5900 - TIF				
Account 62185 - CONSULTING SERVICES				
19161 - INTERFACE STUDIO LLC	BUSINESS DISTRICT STRATEGY CONSULTING	05/09/2023	05/02/2023	1,070.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$1,070.00
	Business Unit 5900 - TIF Totals		Invoice Transactions 1	\$1,070.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$1,070.00
	Fund 365 - FIVE FIFTH TIF FUND Totals		Invoice Transactions 1	\$1,070.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.09.2023 FY23

415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 05/09/23 - 05/09/23

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				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR STUDY	* 05/09/2023	05/09/2023	37,254.78
102162 - GREELEY AND HANSEN	EVANSTON SERVICE CENTER FACILITY EVALUATION & MASTER PLAN	* 05/09/2023	05/02/2023	13,369.00
102363 - HOLABIRD & ROOT LLC	ANIMAL SHELTER-ARCHITECTURAL & ENGINEERING SERVICES	* 05/09/2023	05/02/2023	3,750.25
19105 - MKSK, INC.	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT	* 05/09/2023	05/02/2023	1,960.00
176213 - TESKA ASSOCIATES, INC.	MASON PARK EXPANSION & CHURCH/DODGE TRANSPORTATION IMPROV	* 05/09/2023	05/02/2023	2,015.00
176213 - TESKA ASSOCIATES, INC.	EVANSTON SKATE PARK - CONSULTING SERVICES	* 05/09/2023	05/02/2023	500.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 6	\$58,849.03
Account 65515 - OTHER IMPROVEMENTS				
278136 - LAKESHORE RECYCLING SYSTEMS	TRASH SERVICES AT 611 SOUTH BLVD - TEMP CAT SHELTER	05/09/2023	05/02/2023	39.46
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$39.46
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 7	\$58,888.49
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
19105 - MKSK, INC.	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT	* 05/09/2023	05/02/2023	4,434.56
19105 - MKSK, INC.	BECK PARK EXPANSION PROJECT	* 05/09/2023	05/02/2023	5,930.00
18951 - SALAS O'BRIEN NORTH, INC.	HVAC FEASIBILITY STUDY: NOYES CULTURAL ARTS CENTER	* 05/09/2023	05/02/2023	5,000.00
105115 - TESTING SERVICE CORP	JAMES PARK ATHLETIC LIGHTING GEOTECHNICAL SERVICES	05/09/2023	05/02/2023	20,000.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 4	\$35,364.56
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 4	\$35,364.56
Business Unit 4319 - CIP CDBG Funds				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.	2022 ALLEY IMPROVEMENTS	* 05/09/2023	05/02/2023	2,500.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$2,500.00
	Business Unit 4319 - CIP CDBG Funds Totals		Invoice Transactions 1	\$2,500.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 12	\$96,753.05
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 12	\$96,753.05

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.09.2023 FY23

420 SPECIAL ASSESSMENT FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 05/09/23 - 05/09/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 420 - SPECIAL ASSESSMENT FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 6000 - SPECIAL ASSESSMENT				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.	2022 ALLEY IMPROVEMENTS	* 05/09/2023	05/02/2023	13,588.84
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$13,588.84
	Business Unit 6000 - SPECIAL ASSESSMENT Totals		Invoice Transactions 1	\$13,588.84
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$13,588.84
	Fund 420 - SPECIAL ASSESSMENT FUND Totals		Invoice Transactions 1	\$13,588.84

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.09.2023 FY23

505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 05/09/23 - 05/09/23

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 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/09/2023	05/02/2023	56.76
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	56.76
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 1	56.76
Business Unit 7015 - PARKING LOTS & METERS				
Account 62375 - RENTALS				
10192 - CTA/AB	BENSON AVE RENT JUNE 2023	05/09/2023	05/02/2023	990.00
10192 - CTA/AB	BENSON AVE RENT MAY 2023	05/09/2023	05/02/2023	990.00
	Account 62375 - RENTALS Totals		Invoice Transactions 2	1,980.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
225904 - TOTAL PARKING SOLUTIONS, INC.	LEASE PAYMENT 14/36-10 PAYBOXES	05/09/2023	05/02/2023	2,628.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	2,628.00
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 3	4,608.00
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	05/09/2023	05/02/2023	949.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	949.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-MARCH 2023	05/09/2023	05/02/2023	162.56
18749 - SKIDATA, INC.	CHURCH GARAGE SERVICE CALL 4/10	05/09/2023	05/02/2023	1,004.00
18749 - SKIDATA, INC.	CHURCH GARAGE PREVENTATIVE MAINTENANCE	05/09/2023	05/02/2023	1,248.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	2,414.56
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 4	3,363.56
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	05/09/2023	05/02/2023	2,120.00
215899 - MB EVANSTON SHERMAN, L.L.C.	SHERMAN GARAGE JANITORIAL SERVICES MARCH 2023	05/09/2023	05/02/2023	1,310.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	3,430.00
Account 62425 - ELEVATOR CONTRACT COSTS				
105150 - TK ELEVATOR	ELEVATOR REPAIRS-SHERMAN GARAGE	05/09/2023	05/02/2023	7,063.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 1	7,063.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
120286 - JOHNSON CONTROLS FIRE PROTECTION LP	ANNUAL SERVICE CONTRACT-SHERMAN PLAZA FIRE ALARM	05/09/2023	05/02/2023	10,552.63
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	10,552.63
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-MARCH 2023	05/09/2023	05/02/2023	483.71
	Account 62705 - BANK SERVICE CHARGES Totals		Invoice Transactions 1	483.71
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 5	21,529.34
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	05/09/2023	05/02/2023	1,656.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	1,656.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 4/11	05/09/2023	05/02/2023	1,284.00
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 4/18	05/09/2023	05/02/2023	744.00
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 4/12	05/09/2023	05/02/2023	952.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	2,980.00
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-MARCH 2023	05/09/2023	05/02/2023	387.36
	Account 62705 - BANK SERVICE CHARGES Totals		Invoice Transactions 1	387.36
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 5	5,023.36
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 18	34,581.02
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 18	34,581.02

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.09.2023 FY23

510 WATER FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 05/09/23 - 05/09/23

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 62245 - OTHER EQMT MAINTENANCE				
17310 - CONCENTRIC INTEGRATION, LLC	SCADA INTEGRATION AND SUPPORT SERVICES	05/09/2023	05/02/2023	3,510.49
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 1		\$3,510.49
Account 62295 - TRAINING & TRAVEL				
19655 - COLEMAN, TIM	WATERCON 2023 REIMBURSEMENT	05/09/2023	05/02/2023	116.00
16326 - JORGE ROSALES	WATERCON 2023 REIMBURSEMENT	05/09/2023	05/02/2023	392.63
10282 - ELEANORE MEADE	WATERCON 2023 REIMBURSEMENT	05/09/2023	05/02/2023	241.90
19291 - QUINN, STEPHEN	WATERCON 2023 REIMBURSEMENT	05/09/2023	05/02/2023	242.78
151283 - THOMAS SWEENEY III	WATERCON 2023 REIMBURSEMENT	05/09/2023	05/02/2023	245.70
151283 - THOMAS SWEENEY III	ISAWWA OPERATOR CLASS A LICENSE TRAINING	05/09/2023	05/02/2023	180.00
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 6		\$1,419.01
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	FY2023 OFFICE SUPPLIES	05/09/2023	05/02/2023	189.11
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$189.11
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Transactions 8		\$5,118.61
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	VERIZON-COMMUNICATION CHARGE MAR23	05/09/2023	05/02/2023	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$114.03
	Business Unit 4208 - WATER BILLING Totals	Invoice Transactions 1		\$114.03
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED MAR23	05/09/2023	05/02/2023	79,321.48
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED MAR23	05/09/2023	05/02/2023	506.22
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED MAR23	05/09/2023	05/02/2023	1,193.69
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED MAR23	05/09/2023	05/02/2023	19.09
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED MAR23	05/09/2023	05/02/2023	193.33
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED MAR23	05/09/2023	05/02/2023	76.08
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 6		\$81,309.89
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR MAR23	05/09/2023	05/02/2023	2,016.17
103744 - NICOR	UTILITIES-NICOR MAR23	05/09/2023	05/02/2023	69.64
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 2		\$2,085.81
	Business Unit 4210 - PUMPING Totals	Invoice Transactions 8		\$83,395.70
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABORATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE	05/09/2023	05/02/2023	62.00
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE	05/09/2023	05/02/2023	20.00
	Account 62465 - OUTSIDE LABORATORY COSTS Totals	Invoice Transactions 2		\$82.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	05/09/2023	05/02/2023	4,244.81
217862 - ALEXANDER CHEMICAL CORPORATION	HYDROFLUOROSILICIC ACID (PER SPEC)	05/09/2023	05/02/2023	10,845.00
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 2		\$15,089.81
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 4		\$15,171.81
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	05/09/2023	05/02/2023	606.75
19345 - STANDARD PRINTING COMPANY, INC.	FY2023 UTILITY BILL PRINT & MAIL	05/09/2023	05/02/2023	134.23
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals	Invoice Transactions 2		\$740.98
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 2		\$740.98
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 62360 - MEMBERSHIP DUES				
100273 - AMERICAN PUBLIC WORKS ASN	MEMBERSHIP DUES - 2023	05/09/2023	05/02/2023	955.00
	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 1		\$955.00
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals	Invoice Transactions 1		\$955.00
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 24		\$105,496.13
	Fund 510 - WATER FUND Totals	Invoice Transactions 24		\$105,496.13

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.09.2023 FY23

513 WATER DEPR IMPV&EXT FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 05/09/23 - 05/09/23

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				
16600 - STANTEC CONSULTING SERVICES, INC.				
	1909 RAW WATER INTAKE REPLACEMENT	* 05/09/2023	05/02/2023	<u>38,202.56</u>
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	<u>\$38,202.56</u>
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 1	<u>\$38,202.56</u>
	Department 71 - UTILITIES Totals		Invoice Transactions 1	<u>\$38,202.56</u>
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 1	\$38,202.56

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.09.2023 FY23

515 SEWER FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 05/09/23 - 05/09/23

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 65051 - MATERIALS - STREETS DIVISION					
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	05/09/2023	05/02/2023	278.76	
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	05/09/2023	05/02/2023	282.90	
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	05/09/2023	05/02/2023	140.07	
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	05/09/2023	05/02/2023	278.76	
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	05/09/2023	05/02/2023	436.08	
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	05/09/2023	05/02/2023	68.31	
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	05/09/2023	05/02/2023	206.31	
	Account 65051 - MATERIALS - STREETS DIVISION Totals		Invoice Transactions 7	<u>\$1,691.19</u>	
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 7	<u>\$1,691.19</u>	
Business Unit 4535 - SEWER IMPROVEMENTS					
Account 62461 - SEWER MAINTENANCE CONTRACTS					
100870 - CAPITOL CEMENT CO.	2022 ALLEY IMPROVEMENTS	* 05/09/2023	05/02/2023	4,755.59	
307198 - HEY AND ASSOCIATES	2023 ALLEY IMPROVEMENTS STORMWATER ANALYSIS	05/09/2023	05/02/2023	3,328.20	
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 2	<u>\$8,083.79</u>	
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 2	<u>\$8,083.79</u>	
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 9	<u>\$9,774.98</u>	
Fund 515 - SEWER FUND Totals				Invoice Transactions 9	\$9,774.98

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.09.2023 FY23

520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 05/09/23 - 05/09/23

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 56155 - TRASH CART SALES				
102499 - ILLINOIS DEPT OF REVENUE	SALES TAX MARCH 2023	05/09/2023	05/09/2023	8.00
	Account 56155 - TRASH CART SALES Totals		Invoice Transactions 1	<u>\$8.00</u>
Account 67107 - OUTREACH				
100177 - ALLEGRA PRINT & IMAGING	CITY SERVICES GUIDE	05/09/2023	05/02/2023	5,848.00
100177 - ALLEGRA PRINT & IMAGING	CITY SERVICES GUIDE- SPANISH VERSION	05/09/2023	05/02/2023	535.00
	Account 67107 - OUTREACH Totals		Invoice Transactions 2	<u>\$6,383.00</u>
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 3	<u>\$6,391.00</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 3	<u>\$6,391.00</u>
Fund 520 - SOLID WASTE FUND Totals			Invoice Transactions 3	\$6,391.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.09.2023 FY23

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 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	UNIFORM CLEANING	05/09/2023	05/02/2023	88.84
101064 - CINTAS #22	UNIFORM CLEANING	05/09/2023	05/02/2023	86.59
101064 - CINTAS #22	UNIFORM CLEANING	05/09/2023	05/02/2023	86.59
Account 62355 - LAUNDRY/OTHER CLEANING Totals				262.02
Account 62360 - MEMBERSHIP DUES				
100273 - AMERICAN PUBLIC WORKS ASN	MEMBERSHIP DUES - 2023	05/09/2023	05/02/2023	573.00
Account 62360 - MEMBERSHIP DUES Totals				573.00
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	UNIFORMS FOR FLEET STAFF	05/09/2023	05/02/2023	380.00
Account 65020 - CLOTHING Totals				\$380.00
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (7500) MOBIL EFFICIENT ULSD	05/09/2023	05/02/2023	25,263.75
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (8530) 10% REG UNLEADED 87 OCT	05/09/2023	05/02/2023	26,924.94
Account 65035 - PETROLEUM PRODUCTS Totals				\$52,188.69
Account 65060 - MATER. TO MAINT. AUTOS				
100003 - 1ST AYD CORPORATION	SHOP SUPPLIES	05/09/2023	05/02/2023	239.18
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	PARTS FOR FORESTRY #820	05/09/2023	05/02/2023	236.66
104011 - ALTORFER INDUSTRIES, INC.	PARTS FOR #508	05/09/2023	05/02/2023	18.88
104011 - ALTORFER INDUSTRIES, INC.	PARTS FOR #508	05/09/2023	05/02/2023	106.26
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/09/2023	05/02/2023	173.82
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/09/2023	05/02/2023	171.32
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/09/2023	05/02/2023	84.52
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/09/2023	05/02/2023	210.36
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/09/2023	05/02/2023	132.30
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/09/2023	05/02/2023	134.11
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/09/2023	05/02/2023	86.28
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	OIL CHANGE FOR VEHICLE 771	05/09/2023	05/02/2023	86.28
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/09/2023	05/02/2023	388.58
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/09/2023	05/02/2023	525.74
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PWA GLASS FUSE	05/09/2023	05/02/2023	4.58
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PWA FUSE HOLDER	05/09/2023	05/02/2023	26.94
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/09/2023	05/02/2023	176.14
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/09/2023	05/02/2023	321.95
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SHOP SUPPLIES	05/09/2023	05/02/2023	25.18
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR TRAFFIC	05/09/2023	05/02/2023	4.58
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR TRAFFIC	05/09/2023	05/02/2023	17.96
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #502	05/09/2023	05/02/2023	50.99
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/09/2023	05/02/2023	21.98
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/09/2023	05/02/2023	26.36
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #270	05/09/2023	05/02/2023	11.39
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/09/2023	05/02/2023	93.33
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FILTERS	05/09/2023	05/02/2023	57.27
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/09/2023	05/02/2023	37.19
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/09/2023	05/02/2023	128.61
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/09/2023	05/02/2023	469.12
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SHOP SUPPLIES	05/09/2023	05/02/2023	34.97
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SHOP SUPPLIES	05/09/2023	05/02/2023	5.37
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/09/2023	05/02/2023	54.05
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/09/2023	05/02/2023	144.78
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/09/2023	05/02/2023	238.47
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/09/2023	05/02/2023	20.91
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/09/2023	05/02/2023	13.26
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	05/09/2023	05/02/2023	92.46
18598 - ARLINGTON HEIGHTS FORD	MOTORPART FOR VEHICLE 777	05/09/2023	05/02/2023	24.63
18598 - ARLINGTON HEIGHTS FORD	MOTORPART FOR VEHICLE 770	05/09/2023	05/02/2023	6.37
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	05/09/2023	05/02/2023	6.37
18598 - ARLINGTON HEIGHTS FORD	WIRE FOR VEHICLE 53	05/09/2023	05/02/2023	50.37
18598 - ARLINGTON HEIGHTS FORD	COVER AND CLIP FOR VEHICLE 03	05/09/2023	05/02/2023	56.59
18598 - ARLINGTON HEIGHTS FORD	A/C SYSTEM & RADIATOR FOR VEHICLE 776	05/09/2023	05/02/2023	1,214.76
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	05/09/2023	05/02/2023	181.59
18598 - ARLINGTON HEIGHTS FORD	HOSE AIR FOR VEHICLE 516	05/09/2023	05/02/2023	85.56
18598 - ARLINGTON HEIGHTS FORD	VALVE, TUBE AND GASKET PARTS	05/09/2023	05/02/2023	410.55
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	05/09/2023	05/02/2023	172.50
18598 - ARLINGTON HEIGHTS FORD	WASHER TANK FOR VEHICLE 69	05/09/2023	05/02/2023	106.95
18598 - ARLINGTON HEIGHTS FORD	STEERING SHAFT FOR VEHICLE 781	05/09/2023	05/02/2023	479.55
18598 - ARLINGTON HEIGHTS FORD	PERFORM RECALL ON VEHICLE 110	05/09/2023	05/02/2023	445.46
18598 - ARLINGTON HEIGHTS FORD	CREDIT	05/09/2023	05/02/2023	(38.12)
18598 - ARLINGTON HEIGHTS FORD	CREDIT	05/09/2023	05/02/2023	(172.50)
18598 - ARLINGTON HEIGHTS FORD	CREDIT	05/09/2023	05/02/2023	(311.65)
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR A-21	05/09/2023	05/02/2023	507.86
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	05/09/2023	05/02/2023	172.50
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO #801	05/09/2023	05/02/2023	120.99
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	05/09/2023	05/02/2023	17.82
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO #23	05/09/2023	05/02/2023	140.52
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR E-21	05/09/2023	05/02/2023	281.61
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #115	05/09/2023	05/02/2023	58.54
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	05/09/2023	05/02/2023	108.68
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	05/09/2023	05/02/2023	35.04
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	05/09/2023	05/02/2023	206.96
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #69	05/09/2023	05/02/2023	56.18
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #16	05/09/2023	05/02/2023	60.48
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #914	05/09/2023	05/02/2023	335.29
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #626	05/09/2023	05/02/2023	12.77
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	05/09/2023	05/02/2023	49.68
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #420	05/09/2023	05/02/2023	257.37
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	05/09/2023	05/02/2023	21.06
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #115	05/09/2023	05/02/2023	55.63
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #782	05/09/2023	05/02/2023	809.76
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #777	05/09/2023	05/02/2023	86.60
18598 - ARLINGTON HEIGHTS FORD	KEYS FOR #453	05/09/2023	05/02/2023	42.43
188151 - BILL'S AUTO & TRUCK REPAIR	CORE CREDIT	05/09/2023	05/02/2023	(60.00)
106584 - BURRIS EQUIPMENT CO.	BRUSH REPAIR #509A	05/09/2023	05/02/2023	107.06
106584 - BURRIS EQUIPMENT CO.	PARTS FOR #504	05/09/2023	05/02/2023	81.52
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	05/09/2023	05/02/2023	180.22
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	05/09/2023	05/02/2023	526.31
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	05/09/2023	05/02/2023	458.04
285052 - CHICAGO PARTS & SOUND, LLC	PARTS FOR #910	05/09/2023	05/02/2023	108.88
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	05/09/2023	05/02/2023	88.08
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	05/09/2023	05/02/2023	292.74
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	05/09/2023	05/02/2023	1,006.70
101300 - CUMBERLAND SERVICENTER	REPAIRS TO #705	05/09/2023	05/02/2023	180.90
101300 - CUMBERLAND SERVICENTER	PARTS FOR #704	05/09/2023	05/02/2023	882.67
101300 - CUMBERLAND SERVICENTER	PARTS FOR #705	05/09/2023	05/02/2023	910.23
101511 - DOUGLAS TRUCK PARTS	SHOP SUPPLIES	05/09/2023	05/02/2023	262.11
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	05/09/2023	05/02/2023	238.50
140718 - FOSTER COACH SALES, INC.	STOCK FOR FLEET	05/09/2023	05/02/2023	906.71
140718 - FOSTER COACH SALES, INC.	STOCK FOR FLEET	05/09/2023	05/02/2023	68.40
227800 - GOLF MILL FORD	PARTS FOR #770	05/09/2023	05/02/2023	14.10

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.09.2023 FY23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
227800 - GOLF MILL FORD	PARTS FOR #776	05/09/2023	05/02/2023	104.24
227800 - GOLF MILL FORD	STOCK FOR FLEET	05/09/2023	05/02/2023	112.58
227800 - GOLF MILL FORD	PARTS FOR #37	05/09/2023	05/02/2023	339.50
227800 - GOLF MILL FORD	PARTS FOR #16	05/09/2023	05/02/2023	61.44
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	05/09/2023	05/02/2023	33.49
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	05/09/2023	05/02/2023	198.24
102137 - GRAINGER, INC., W.W.	STOCK FOR FLEET	05/09/2023	05/02/2023	29.88
102281 - HAVEY COMMUNICATIONS INC.	SIREN SYSTEM FOR #T-22	05/09/2023	05/02/2023	1,816.05
102281 - HAVEY COMMUNICATIONS INC.	UPFITTING /INSTALL OF NEW EQUIPMENT FOR EPD #03	05/09/2023	05/02/2023	9,881.00
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE FOR #59	05/09/2023	05/02/2023	64.05
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE FOR #774	05/09/2023	05/02/2023	64.05
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE FOR #350	05/09/2023	05/02/2023	64.05
122397 - HERITAGE CRYSTAL CLEAN	STOCK FOR FLEET	05/09/2023	05/02/2023	717.30
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	05/09/2023	05/02/2023	101.20
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	05/09/2023	05/02/2023	112.65
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	05/09/2023	05/02/2023	81.47
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	05/09/2023	05/02/2023	96.90
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	05/09/2023	05/02/2023	118.40
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	05/09/2023	05/02/2023	254.66
120232 - INTERSTATE POWER SYSTEMS, INC.	CORE CREDIT	05/09/2023	05/02/2023	(180.00)
120232 - INTERSTATE POWER SYSTEMS, INC.	PARTS FOR EFD #E-25	05/09/2023	05/02/2023	246.80
120232 - INTERSTATE POWER SYSTEMS, INC.	PARTS FOR EFD #A-23	05/09/2023	05/02/2023	84.84
120232 - INTERSTATE POWER SYSTEMS, INC.	REPAIRS FOR PRCS #454	05/09/2023	05/02/2023	119.52
120232 - INTERSTATE POWER SYSTEMS, INC.	PARTS FOR #327R	05/09/2023	05/02/2023	43.14
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #717	05/09/2023	05/02/2023	192.58
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #719	05/09/2023	05/02/2023	232.34
14988 - JX PETERBILT / JX ENTERPRISES, INC.	BRAKES FOR #820	05/09/2023	05/02/2023	431.94
14988 - JX PETERBILT / JX ENTERPRISES, INC.	BRAKES FOR #820	05/09/2023	05/02/2023	18.88
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #820	05/09/2023	05/02/2023	109.60
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CORE CREDIT	05/09/2023	05/02/2023	(105.98)
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #704	05/09/2023	05/02/2023	331.21
15512 - LAKESIDE INTERNATIONAL, LLC	REPAIRS TO #636	05/09/2023	05/02/2023	203.54
15512 - LAKESIDE INTERNATIONAL, LLC	REPAIRS TO A-23	05/09/2023	05/02/2023	50.87
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #315R	05/09/2023	05/02/2023	2,291.67
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS AND LABOR NEEDED TO REPAIR EFD #315R	05/09/2023	05/02/2023	2,779.71
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	05/09/2023	05/02/2023	555.34
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	05/09/2023	05/02/2023	218.60
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	ACCIDENT REPAIR PARTS FOR EFD #328R	05/09/2023	05/02/2023	9,236.14
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	STOCK FOR FLEET	05/09/2023	05/02/2023	531.86
103490 - MONROE TRUCK EQUIPMENT	REPAIRS TO #612	05/09/2023	05/02/2023	561.14
103795 - NORTH SHORE TOWING	TOW FOR #50	05/09/2023	05/02/2023	137.50
252920 - ORLANDO AUTO TOP	PARTS FOR #680	05/09/2023	05/02/2023	375.00
244294 - POMP'S TIRE SERVICE, INC.	STOCK FOR FLEET	05/09/2023	05/02/2023	577.10
104971 - PR STREICH & SONS INC	LIFT REPAIRS	05/09/2023	05/02/2023	525.00
11319 - RAYES BOILER & WELDING, LTD	REPAIRS TO #624P	05/09/2023	05/02/2023	1,650.00
104895 - SPRING ALIGN	REPAIRS TO #E-24	05/09/2023	05/02/2023	219.95
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #956 AND 954	05/09/2023	05/02/2023	302.52
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR FLEET	05/09/2023	05/02/2023	110.87
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #742	05/09/2023	05/02/2023	321.83
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #744	05/09/2023	05/02/2023	245.24
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #744	05/09/2023	05/02/2023	339.56
324441 - THE CHEVROLET EXCHANGE	SEAT BELTS FOR #771	05/09/2023	05/02/2023	239.89
324441 - THE CHEVROLET EXCHANGE	SEAT BELTS FOR #771	05/09/2023	05/02/2023	135.00
324441 - THE CHEVROLET EXCHANGE	SEAT BELT FOR #771	05/09/2023	05/02/2023	137.50
252904 - U-HAUL	FUEL FOR #453	05/09/2023	05/02/2023	97.47
252904 - U-HAUL	FUEL FOR #453	05/09/2023	05/02/2023	136.11
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	05/09/2023	05/02/2023	552.00
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #774	05/09/2023	05/02/2023	397.20
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	05/09/2023	05/02/2023	271.78
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #704	05/09/2023	05/02/2023	276.00
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #723	05/09/2023	05/02/2023	569.50
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	05/09/2023	05/02/2023	1,795.92
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #609T AND 744	05/09/2023	05/02/2023	658.36
106333 - WEST SIDE TRACTOR SALES	PARTS FOR #680	05/09/2023	05/02/2023	481.71
106333 - WEST SIDE TRACTOR SALES	REPAIRS TO #680	05/09/2023	05/02/2023	451.49
106333 - WEST SIDE TRACTOR SALES	REPAIRS TO #680	05/09/2023	05/02/2023	475.35
106333 - WEST SIDE TRACTOR SALES	STOCK FOR FLEET	05/09/2023	05/02/2023	107.24
105553 - WHOLESALE DIRECT INC	PARTS FOR #933	05/09/2023	05/02/2023	185.62
105553 - WHOLESALE DIRECT INC	STOCK FOR FLEET	05/09/2023	05/02/2023	128.40
105553 - WHOLESALE DIRECT INC	STOCK FOR FLEET	05/09/2023	05/02/2023	284.82
105553 - WHOLESALE DIRECT INC	CREDIT	05/09/2023	05/02/2023	(225.19)
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANE INSPECTIONS MULTIPLE VEHICLES	05/09/2023	05/02/2023	507.00
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 165	\$61,754.68
Account 65065 - TIRES & TUBES				
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	05/09/2023	05/02/2023	1,806.09
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	05/09/2023	05/02/2023	663.96
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	05/09/2023	05/02/2023	1,795.92
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	05/09/2023	05/02/2023	1,795.92
245860 - WENTWORTH TIRE SERVICE	TIRE REPAIR FOR #609T AND 720	05/09/2023	05/02/2023	461.68
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #719	05/09/2023	05/02/2023	218.00
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 6	\$6,741.57
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 178	\$121,899.96
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 178	\$121,899.96
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 178	\$121,899.96

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.09.2023 FY23**

601 EQUIPMENT REPLACEMENT FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 05/09/23 - 05/09/23

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				
19637 - GRAYSLAKE SKA MOTORS GRAYSLAKE LLC	CHEVY SUBURBAN SUV FOR EPD REPLACEMENT OF #16	05/09/2023	05/02/2023	64,052.26
275502 - SUTTON FORD, INC.	FORD HYBRID SUVs FOR EPD #21, #43, #63	05/09/2023	05/02/2023	43,761.00
275502 - SUTTON FORD, INC.	FORD HYBRID SUVs FOR EPD #21, #43, #63	05/09/2023	05/02/2023	44,461.00
275502 - SUTTON FORD, INC.	FORD HYBRID SUVs FOR EPD #21, #43, #63	05/09/2023	05/02/2023	44,461.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 4	\$196,735.26
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 4	\$196,735.26
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 4	\$196,735.26
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 4	\$196,735.26

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.09.2023 FY23

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 05/09/23 - 05/09/23

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				
19665 - ADONIS NORTH	REIMBURSEMENT - PROPERTY DAMAGE	05/09/2023	05/09/2023	4,323.58
12974 - KLEIN, THORPE AND JENKINS, LTD	LEGAL SERVICES - KELLY FOIA	05/09/2023	05/09/2023	293.50
12974 - KLEIN, THORPE AND JENKINS, LTD	LEGAL SERVICES - CHECK CU	05/09/2023	05/09/2023	599.00
18981 - TAX LAW OFFICES, INC.	LEGAL CONSULTANT	05/09/2023	05/09/2023	2,601.50
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 4	\$7,817.58
Account 62260 - SETTLEMENT COSTS - LIABILITY				
19664 - LETICIA M. MARTINEZ	REIMBURSEMENT - PROPERTY DAMAGE	05/09/2023	05/09/2023	16,106.96
19648 - WILMETTE AUTO BODY	REIMBURSEMENT - PROPERTY DAMAGE	05/09/2023	05/09/2023	3,868.70
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals		Invoice Transactions 2	\$19,975.66
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 6	\$27,793.24
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 6	\$27,793.24
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 6	\$27,793.24
	* = Prior Fiscal Year Activity		Invoice Transactions 680	\$1,169,718.01

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.09.2023 FY23

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 05.09.2023 FY23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 100 - GENERAL FUND					
Department 15 - CITY MANAGER'S OFFICE					
Business Unit 1505 - CITY MANAGER					
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
16431 - VALUE INNOVATION TECHNOLOGIES					
	*E-LOCAL MARKETPLACE ANNUAL SUBSCRIPT	04/27/2023	04/27/2023	24,500.00	
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$24,500.00	
Account 68205 - CONTINGENCIES					
101776 - EVANSTON/NORTHSHORE YWCA					
	*YWCA CONSULTATION FEES	04/27/2023	04/27/2023	1,725.00	
	Account 68205 - CONTINGENCIES Totals	Invoice Transactions 1		\$1,725.00	
	Business Unit 1505 - CITY MANAGER Totals	Invoice Transactions 2		\$26,225.00	
	Department 15 - CITY MANAGER'S OFFICE Totals	Invoice Transactions 2		\$26,225.00	
Department 17 - LAW					
Business Unit 1705 - LEGAL ADMINISTRATION					
Account 62295 - TRAINING & TRAVEL					
19642 - MARCHANT JOHNSON					
	*REIMBURSEMENT- IMLA MID YEAR CONFERENCE	04/27/2023	04/27/2023	938.74	
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$938.74	
	Business Unit 1705 - LEGAL ADMINISTRATION Totals	Invoice Transactions 1		\$938.74	
	Department 17 - LAW Totals	Invoice Transactions 1		\$938.74	
Department 22 - POLICE					
Business Unit 2205 - POLICE ADMINISTRATION					
Account 62490 - OTHER PROGRAM COSTS					
104554 - SAM'S CLUB DIRECT					
	*FOOD: RETIREMENT CAKE	04/27/2023	04/27/2023	40.98	
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$40.98	
	Business Unit 2205 - POLICE ADMINISTRATION Totals	Invoice Transactions 1		\$40.98	
	Department 22 - POLICE Totals	Invoice Transactions 1		\$40.98	
Department 23 - FIRE MGMT & SUPPORT					
Business Unit 2315 - FIRE SUPPRESSION					
Account 65040 - JANITORIAL SUPPLIES					
104554 - SAM'S CLUB DIRECT					
	*SUPPLIES: JANITORIAL	04/27/2023	04/27/2023	26.30	
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		\$26.30	
	Business Unit 2315 - FIRE SUPPRESSION Totals	Invoice Transactions 1		\$26.30	
	Department 23 - FIRE MGMT & SUPPORT Totals	Invoice Transactions 1		\$26.30	
Department 30 - PARKS AND RECREATION					
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT					
Account 65025 - FOOD					
104554 - SAM'S CLUB DIRECT					
104554 - SAM'S CLUB DIRECT					
	*FOOD: SENIOR LUNCHES	04/27/2023	04/27/2023	286.29	
	*FOOD: RCC SNACKS	04/27/2023	04/27/2023	263.66	
	Account 65025 - FOOD Totals	Invoice Transactions 2		\$549.95	
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals	Invoice Transactions 2		\$549.95	
	Department 30 - PARKS AND RECREATION Totals	Invoice Transactions 2		\$549.95	
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING					
Account 65025 - FOOD					
104554 - SAM'S CLUB DIRECT					
	*SUPPLIES: GOING AWAY EVENT	04/27/2023	04/27/2023	54.52	
	Account 65025 - FOOD Totals	Invoice Transactions 1		\$54.52	
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals	Invoice Transactions 1		\$54.52	
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 1		\$54.52	
Fund 100 - GENERAL FUND Totals				Invoice Transactions 8	\$27,835.49
Fund 185 - LIBRARY FUND					
Department 48 - LIBRARY					
Business Unit 4835 - INNOVATION & DIGITAL LEARNING					
Account 65100 - LIBRARY SUPPLIES					
104554 - SAM'S CLUB DIRECT					
	*SUPPLIES: CARDBOARD CARNIVAL SHOWCASE	04/27/2023	04/27/2023	161.34	
	Account 65100 - LIBRARY SUPPLIES Totals	Invoice Transactions 1		\$161.34	
	Business Unit 4835 - INNOVATION & DIGITAL LEARNING Totals	Invoice Transactions 1		\$161.34	
	Department 48 - LIBRARY Totals	Invoice Transactions 1		\$161.34	
Fund 185 - LIBRARY FUND Totals				Invoice Transactions 1	\$161.34
Fund 215 - CDBG FUND					
Department 21 - COMMUNITY DEVELOPMENT					
Business Unit 5226 - CDBG-CV					
Account 63045 - SUMMER YOUTH EMPLOYMENT					
104554 - SAM'S CLUB DIRECT					
104554 - SAM'S CLUB DIRECT					
104554 - SAM'S CLUB DIRECT					
104554 - SAM'S CLUB DIRECT					
	*SUPPLIES: DROP IN CENTER YOUTH FOOD	04/27/2023	04/27/2023	358.10	
	*SUPPLIES: DROP IN CENTER YOUTH FOOD	04/27/2023	04/27/2023	412.74	
	*SUPPLIES: DROP IN CENTER YOUTH FOOD	04/27/2023	04/27/2023	149.84	
	*SUPPLIES: DROP IN CENTER YOUTH FOOD	04/27/2023	04/27/2023	407.05	
	Account 63045 - SUMMER YOUTH EMPLOYMENT Totals	Invoice Transactions 4		\$1,327.73	
	Business Unit 5226 - CDBG-CV Totals	Invoice Transactions 4		\$1,327.73	
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 4		\$1,327.73	
Fund 215 - CDBG FUND Totals				Invoice Transactions 4	\$1,327.73
Fund 600 - FLEET SERVICES FUND					
Department 19 - ADMINISTRATIVE SERVICES					
Business Unit 7710 - FLEET MAINTENANCE					
Account 65025 - FOOD					
104554 - SAM'S CLUB DIRECT					
104554 - SAM'S CLUB DIRECT					
	*FOOD: FFM FISH FRY	04/27/2023	04/27/2023	15.96	
	*FOOD: FFM FISH FRY	04/27/2023	04/27/2023	121.14	
	Account 65025 - FOOD Totals	Invoice Transactions 2		\$137.10	
Account 65060 - MATER. TO MAINT. AUTOS					
120238 - VILLAGE OF WILMETTE					
	*FIRE ENGINE PURCHASE	04/27/2023	04/27/2023	7,000.00	
	Account 65060 - MATER. TO MAINT. AUTOS Totals	Invoice Transactions 1		\$7,000.00	
	Business Unit 7710 - FLEET MAINTENANCE Totals	Invoice Transactions 3		\$7,137.10	
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 3		\$7,137.10	
Fund 600 - FLEET SERVICES FUND Totals				Invoice Transactions 3	\$7,137.10
* = Prior Fiscal Year Activity				Invoice Transactions 16	\$36,461.66

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.09.2023 FY23**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
GENERAL ASSISTANCE			
VARIOUS	VARIOUS	GENERAL ASSISTANCE PAYMENTS	49,544.28
			<u>49,544.28</u>
INSURANCE			
VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,159,844.05
VARIOUS	VARIOUS	CASUALTY LOSS	5,299.95
VARIOUS	VARIOUS	WORKERS COMP	10,911.39
VARIOUS	VARIOUS	WORKERS COMP	28,678.50
			<u>1,204,733.89</u>
WATER			
7133.68305	IEPA	LOAN DISBURSEMENT WATER FUND	33,752.41
			<u>33,752.41</u>
VARIOUS			
VARIOUS	BMO	PURCHASING CARD-MARCH, 2023	185,767.55
VARIOUS	TWIN EAGLE	NATURAL GAS MARCH, 2023	14,721.50
			<u>200,489.05</u>
			<u>1,488,519.63</u>
		Grand Total	<u>2,694,699.30</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____