

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.23.2023 FY23

100 GENERAL FUND

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21650 - LIFE INSURANCE-UNIVERSAL				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	05/23/2023	05/23/2023	34.67
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals			34.67
		Invoice Transactions 1		\$34.67
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/23/2023	05/23/2023	261.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/23/2023	05/23/2023	91.26
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/23/2023	05/23/2023	29.16
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/23/2023	05/23/2023	118.09
	Account 65095 - OFFICE SUPPLIES Totals			\$499.51
	Business Unit 1400 - CITY CLERK Totals			\$499.51
	Department 14 - CITY CLERK Totals			\$499.51
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62295 - TRAINING & TRAVEL				
102995 - LEADERSHIP EVANSTON	LEADERSHIP EVANSTON CLASS - KERR AND RUSSELL	05/23/2023	05/23/2023	1,500.00
	Account 62295 - TRAINING & TRAVEL Totals			\$1,500.00
		Invoice Transactions 1		\$1,500.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS -MORTON CIVIC CENTER APRIL 23	05/23/2023	05/23/2023	7,693.95
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS- ROBERT CROWN CENTER 23	05/23/2023	05/23/2023	9,438.26
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$17,132.21
		Invoice Transactions 2		\$17,132.21
Account 65025 - FOOD				
19674 - VAN DORPE, MICHAEL	REIMBURSEMENT: OEM EVENT	05/23/2023	05/23/2023	312.77
	Account 65025 - FOOD Totals			\$312.77
		Invoice Transactions 1		\$312.77
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR CMO	05/23/2023	05/23/2023	25.98
	Account 65095 - OFFICE SUPPLIES Totals			\$25.98
		Invoice Transactions 1		\$25.98
Account 68205 - CONTINGENCIES				
257654 - GOVHR USA	ANALYSIS COE HUMAN RESOURCES EQUITY REVIEW	05/23/2023	05/23/2023	12,337.50
	Account 68205 - CONTINGENCIES Totals			\$12,337.50
	Business Unit 1505 - CITY MANAGER Totals			\$31,308.46
		Invoice Transactions 1		\$12,337.50
		Invoice Transactions 6		\$31,308.46
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION OF WEEKLY E-NEWS	05/23/2023	05/23/2023	175.00
	Account 62490 - OTHER PROGRAM COSTS Totals			\$175.00
	Business Unit 1510 - PUBLIC INFORMATION Totals			\$175.00
		Invoice Transactions 1		\$175.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	ARMORED CAR SERVICES APRIL 2023	05/23/2023	05/23/2023	3,352.23
	Account 62431 - ARMORED CAR SERVICES Totals			\$3,352.23
		Invoice Transactions 1		\$3,352.23
Account 65045 - LICENSING/REGULATORY SUPP				
10643 - PASSPORT LABS, INC.	ANNUAL ACTIVE PERMIT FEE APRIL 2023	05/23/2023	05/23/2023	761.47
	Account 65045 - LICENSING/REGULATORY SUPP Totals			\$761.47
	Business Unit 1560 - REVENUE & COLLECTIONS Totals			\$4,113.70
		Invoice Transactions 1		\$761.47
		Invoice Transactions 2		\$4,113.70
Business Unit 1570 - ACCOUNTING				
Account 62185 - CONSULTING SERVICES				
121566 - CHMARA, ROM C	ACCOUNTING SERVICES APRIL 2023	05/23/2023	05/23/2023	6,061.00
	Account 62185 - CONSULTING SERVICES Totals			\$6,061.00
		Invoice Transactions 1		\$6,061.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/23/2023	05/23/2023	108.67
	Account 65095 - OFFICE SUPPLIES Totals			\$108.67
	Business Unit 1570 - ACCOUNTING Totals			\$6,169.67
		Invoice Transactions 1		\$108.67
		Invoice Transactions 2		\$6,169.67
Business Unit 1575 - PURCHASING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES APRIL 2023	05/23/2023	05/23/2023	27,963.26
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals			\$27,963.26
	Business Unit 1575 - PURCHASING Totals			\$27,963.26
		Invoice Transactions 1		\$27,963.26
		Invoice Transactions 1		\$27,963.26
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 65095 - OFFICE SUPPLIES				
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	VEHICLE CODE BOOK	05/23/2023	05/23/2023	200.81
	Account 65095 - OFFICE SUPPLIES Totals			\$200.81
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals			\$200.81
		Invoice Transactions 1		\$200.81
		Invoice Transactions 1		\$200.81
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62649 - ECONOMIC DEVELOPMENT DATABASES				
269185 - COSTAR REALTY INFORMATION, INC.	ECONOMIC DEVELOPMENT DATABASES	05/23/2023	05/23/2023	17,469.36
	Account 62649 - ECONOMIC DEVELOPMENT DATABASES Totals			\$17,469.36
	Business Unit 5300 - ECON. DEVELOPMENT Totals			\$17,469.36
	Department 15 - CITY MANAGER'S OFFICE Totals			\$87,400.26
		Invoice Transactions 1		\$17,469.36
		Invoice Transactions 1		\$17,469.36
		Invoice Transactions 14		\$87,400.26
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62130 - LEGAL SERVICES-GENERAL				
10460 - ANCEL_GLINK,DIAMOND,BUSH,DI CIANNI & KRAFTHEFER, P.	LEGAL SERVICES -SPECIAL ASSISTANT CITY COUNSEL	05/23/2023	05/23/2023	120.00
10460 - ANCEL_GLINK,DIAMOND,BUSH,DI CIANNI & KRAFTHEFER, P.	LEGAL SERVICES- 2404 RIDGE EMINENT DOMAIN	05/23/2023	05/23/2023	1,786.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals			\$1,906.00
		Invoice Transactions 2		\$1,906.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION	05/23/2023	05/23/2023	2,524.97
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$2,524.97
		Invoice Transactions 1		\$2,524.97
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	SUBSCRIPTION PRODUCT CHARGES	05/23/2023	05/23/2023	378.00
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals			\$378.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals			\$4,808.97
	Department 17 - LAW Totals			\$4,808.97
		Invoice Transactions 1		\$378.00
		Invoice Transactions 4		\$4,808.97
		Invoice Transactions 4		\$4,808.97
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING -QUEST DIAGNOSTICS	05/23/2023	05/23/2023	78.70
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING - STANARD	05/23/2023	05/23/2023	1,800.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICE	05/23/2023	05/23/2023	200.00
105201 - TRANS UNION CORP	EMPLOYMENT TESTING TRANSLUNION	05/23/2023	05/23/2023	90.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals			\$2,168.70
		Invoice Transactions 4		\$2,168.70
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	05/23/2023	05/23/2023	750.60
19164 - FRANECZEK P.C.	LEGAL SERVICES- FRANECZEK	05/23/2023	05/23/2023	1,574.68
15598 - TYLER TECHNOLOGIES, INC.	TIME & ATTENDANCE EQUIPMENT MAINT. - TYLER TECHNOLOGIES	05/23/2023	05/23/2023	1,687.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$4,012.28
		Invoice Transactions 3		\$4,012.28
Account 62512 - RECRUITMENT				
102478 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	RECRUITMENT ADVERTISEMENT-ILLINOIS CITY/MANAGEMENT ASSOC.	05/23/2023	05/23/2023	50.00
	Account 62512 - RECRUITMENT Totals			\$50.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals			\$6,230.98
		Invoice Transactions 1		\$50.00
		Invoice Transactions 8		\$6,230.98
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61060 - SEASONAL EMPLOYEES				
19297 - ELM ASSOCIATES, INC.	IT CONSULTING SERVICES	05/23/2023	05/23/2023	1,975.00
	Account 61060 - SEASONAL EMPLOYEES Totals			\$1,975.00
		Invoice Transactions 1		\$1,975.00
Account 62185 - CONSULTING SERVICES				
18838 - NANO TECH COMPUTER SERVICES LLC	IT CONSULTING SERVICES	05/23/2023	05/23/2023	1,045.44
18838 - NANO TECH COMPUTER SERVICES LLC	IT CONSULTING SERVICES	05/23/2023	05/23/2023	1,045.44
	Account 62185 - CONSULTING SERVICES Totals			\$2,090.88
		Invoice Transactions 2		\$2,090.88

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Account 62340 - IT COMPUTER SOFTWARE				
17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	05/23/2023	05/23/2023	2,000.00
314494 - ABSOLUTE SOFTWARE, INC.	SOLE SOURCE PURCHASE OF NETMOTION SOFTWARE	05/23/2023	05/23/2023	10,277.57
18285 - CLEARGOV, INC.	SOLE SOURCE PURCHASE OF CLEARGOV DIGITAL BUDGET BOOK SUITE	05/23/2023	05/23/2023	13,897.79
16975 - DASTON CORPORATION	GOOGLE VOICE STANDARD LICENSE RENEWAL	05/23/2023	05/23/2023	3,312.00
11381 - SHI INTERNATIONAL CORP	ONE-YEAR RENEWAL OF SECURITY INFO. & EVENT MGMT PLATFORM	05/23/2023	05/23/2023	42,135.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 5	\$71,622.36
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	SUPPLIES/SERVICE FOR COPIERS & PRINTERS	05/23/2023	05/23/2023	149.00
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 1	\$149.00
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES APRIL 2023	05/23/2023	05/23/2023	5,577.68
100401 - COMCAST CABLE	COMMUNICATION CHARGES MAY 2023	05/23/2023	05/23/2023	1,979.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 2	\$7,556.68
Account 65605 - DATA CENTER MAINTENANCE				
102642 - IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE MAR 23	05/23/2023	05/23/2023	1,213.44
102642 - IRON MOUNTAIN OSDP	DOCUMENT STORAGE - IT	05/23/2023	05/23/2023	1,101.82
102642 - IRON MOUNTAIN OSDP	ARCHIVAL SERVICE	05/23/2023	05/23/2023	1,001.70
102642 - IRON MOUNTAIN OSDP	ARCHIVAL SERVICE	05/23/2023	05/23/2023	615.30
	Account 65605 - DATA CENTER MAINTENANCE Totals		Invoice Transactions 4	\$3,932.26
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals			Invoice Transactions 15	\$87,326.18
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	BOOT 5/8	05/23/2023	05/23/2023	75.00
103795 - NORTH SHORE TOWING	BOOT 4/28	05/23/2023	05/23/2023	75.00
103795 - NORTH SHORE TOWING	BOOT 4/27	05/23/2023	05/23/2023	75.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 3	\$225.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10643 - PASSPORT LABS, INC.	CITATION MANAGEMENT APRIL 2023	05/23/2023	05/23/2023	33,927.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$33,927.00
Account 65020 - CLOTHING				
130931 - GALLS INCORPORATED	PEO CLOTHING	05/23/2023	05/23/2023	152.37
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$152.37
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals			Invoice Transactions 5	\$34,304.37
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
322895 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICE	05/23/2023	05/23/2023	150.00
278136 - LAKESHORE RECYCLING SYSTEMS	PORTABLE TOILET RENTAL	05/23/2023	05/23/2023	1,350.00
19286 - RON JONES ELECTRIC, INC.	SECURITY CAMERA AND LIGHT POLE INSTALL AT HARLEY CLARKE	05/23/2023	05/23/2023	6,665.00
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL	05/23/2023	05/23/2023	375.95
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL	05/23/2023	05/23/2023	377.40
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL	05/23/2023	05/23/2023	310.01
12792 - UNIFIRST CORPORATION	MAT CLEANING SERVICE	05/23/2023	05/23/2023	121.12
12792 - UNIFIRST CORPORATION	MAT CLEANING SERVICE	05/23/2023	05/23/2023	92.08
12792 - UNIFIRST CORPORATION	MAT CLEANING SERVICE	05/23/2023	05/23/2023	121.12
12792 - UNIFIRST CORPORATION	MAT CLEANING SERVICE	05/23/2023	05/23/2023	194.22
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 10	\$9,756.90
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104107 - PITNEY BOWES	SHIPPING AND POSTAGE APRIL 23	05/23/2023	05/23/2023	871.12
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS	05/23/2023	05/23/2023	1,750.00
103195 - MARK VEND COMPANY	COFFEE SUPPLIES	05/23/2023	05/23/2023	366.33
103195 - MARK VEND COMPANY	COFFEE SUPPLIES	05/23/2023	05/23/2023	115.18
18489 - VERIZON CONNECT	AVL TRACKERS FOR CITY VEHICLES	05/23/2023	05/23/2023	1,092.89
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 5	\$4,195.52
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES NICOR 2128 RIDGE APRIL 23	05/23/2023	05/23/2023	149.82
103744 - NICOR	UTILITIES NICOR 2603 SHERIDAN APRIL 2023	05/23/2023	05/23/2023	167.93
103744 - NICOR	UTILITIES-NICOR APR23	05/23/2023	05/23/2023	256.11
103744 - NICOR	UTILITIES-NICOR APR23	05/23/2023	05/23/2023	223.68
103744 - NICOR	UTILITIES-NICOR APR23	05/23/2023	05/23/2023	297.49
103744 - NICOR	UTILITIES-NICOR APR23	05/23/2023	05/23/2023	785.87
103744 - NICOR	UTILITIES-NICOR APR23	05/23/2023	05/23/2023	254.08
103744 - NICOR	UTILITIES-NICOR APR23	05/23/2023	05/23/2023	647.08
103744 - NICOR	UTILITIES-NICOR APR23	05/23/2023	05/23/2023	1,045.94
103744 - NICOR	UTILITIES-NICOR APR23	05/23/2023	05/23/2023	158.53
103744 - NICOR	UTILITIES-NICOR APR23	05/23/2023	05/23/2023	260.43
103744 - NICOR	UTILITIES-NICOR APR23	05/23/2023	05/23/2023	204.91
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 12	\$4,451.87
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
100401 - COMCAST CABLE	UTILITIES COMCAST 2020 ASBURY MAY 2023	05/23/2023	05/23/2023	94.59
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$94.59
Account 65050 - BLDG MAINTENANCE MATERIAL				
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	REPAIRS TO DOOR #31	05/23/2023	05/23/2023	595.00
19601 - CHICAGO FILTER SUPPLY	AIR FILTERS	05/23/2023	05/23/2023	383.28
102137 - GRAINGER, INC., W.W.	HOSE FITTING	05/23/2023	05/23/2023	26.34
14096 - SERVICE BUILDING MAINTENANCE, INC.	WINDOW WASHING	05/23/2023	05/23/2023	725.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	FIRE ALARM CONTROL PANEL AT SERVICE CENTER	05/23/2023	05/23/2023	17,304.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	INSTALL OF NEW POWER SUPPLY PANEL FOR SERVICE CENTER F10206	05/23/2023	05/23/2023	13,475.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 6	\$32,508.62
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL	05/23/2023	05/23/2023	41.30
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$41.30
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/23/2023	05/23/2023	5.95
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE PAPER	05/23/2023	05/23/2023	719.85
103883 - ODP BUSINESS SOLUTIONS, LLC	FACILITIES OFFICE SUPPLIES	05/23/2023	05/23/2023	34.93
103883 - ODP BUSINESS SOLUTIONS, LLC	FACILITIES OFFICE SUPPLIES	05/23/2023	05/23/2023	16.29
103883 - ODP BUSINESS SOLUTIONS, LLC	FACILITIES OFFICE SUPPLIES	05/23/2023	05/23/2023	112.30
103883 - ODP BUSINESS SOLUTIONS, LLC	FACILITIES OFFICE SUPPLIES	05/23/2023	05/23/2023	43.99
103883 - ODP BUSINESS SOLUTIONS, LLC	FACILITIES OFFICE SUPPLIES	05/23/2023	05/23/2023	38.97
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 7	\$972.28
Account 65625 - FURNITURE & FIXTURES				
120230 - FORWARD SPACE LLC D/B/A OFFICE	OFFICE FURNITURE - VARIOUS DEPARTMENTS	05/23/2023	05/23/2023	2,998.49
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$2,998.49
Business Unit 1950 - FACILITIES Totals			Invoice Transactions 43	\$55,019.57
Department 19 - ADMINISTRATIVE SERVICES Totals			Invoice Transactions 71	\$182,881.10
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	CD OFFICE SUPPLIES	05/23/2023	05/23/2023	94.98
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$94.98
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals			Invoice Transactions 1	\$94.98
Business Unit 2105 - PLANNING & ZONING				
Account 61010 - REGULAR PAY				
315470 - GOV TEMPS USA, LLC	HR CONSULTING	05/23/2023	05/23/2023	327.25
315470 - GOV TEMPS USA, LLC	HR CONSULTING	05/23/2023	05/23/2023	1,848.00
	Account 61010 - REGULAR PAY Totals		Invoice Transactions 2	\$2,175.25
Business Unit 2105 - PLANNING & ZONING Totals			Invoice Transactions 2	\$2,175.25

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Business Unit 1216 - BUILDING INSPECTION SERVICES				
Account 62236 - SOFTWARE MAINTENANCE	APRIL 2023 - SUPPORT SERVICES	05/23/2023	05/23/2023	300.00
18750 - SCUBE INC.	Account 62236 - SOFTWARE MAINTENANCE Totals	Invoice Transactions 1		\$300.00
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SEND PAYCHECK TO GARY GERDES (INTERIM BUILDING MANAGER)	05/23/2023	05/23/2023	47.55
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$47.55
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	05/23/2023	05/23/2023	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	05/23/2023	05/23/2023	50.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals	Invoice Transactions 2		\$100.00
Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV				
316000 - SAFE BUILT LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW	05/23/2023	05/23/2023	2,350.62
316000 - SAFE BUILT LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW	05/23/2023	05/23/2023	9,587.96
	Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV Totals	Invoice Transactions 2		\$11,938.58
Account 62490 - OTHER PROGRAM COSTS				
101832 - FEDERAL EXPRESS CORP.	LATE FEE ON INVOICE 8-075-92073	05/23/2023	05/23/2023	3.80
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$3.80
Account 62645 - DIGITAL ARCHIVING				
103382 - MICROSYSTEMS INC.	DIGITAL ARCHIVING - BUILDING RECORDS	05/23/2023	05/23/2023	131,035.00
	Account 62645 - DIGITAL ARCHIVING Totals	Invoice Transactions 1		\$131,035.00
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals	Invoice Transactions 8		\$143,424.93
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 11		\$145,695.16
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62272 - OTHER PROFESSIONAL SERVICES				
18181 - GUARDIAN ALLICANCE TECHNOLOGIES	PROFESSIONAL SERVICES	05/23/2023	05/23/2023	328.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	INFORMATION CHARGES - APRIL	05/23/2023	05/23/2023	646.85
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals	Invoice Transactions 2		\$974.85
Account 62360 - MEMBERSHIP DUES				
19682 - LAW ENFORCEMENT RECORDS MANAGERS OF ILLINOIS	MEMBERSHIP DUES	05/23/2023	05/23/2023	80.00
	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 1		\$80.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10357 - AXON	BODY WORN CAMERAS	05/23/2023	05/23/2023	405,601.82
296827 - IDENTISYS	ID MACHINE SERVICE AGREEMENT	05/23/2023	05/23/2023	942.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$406,543.82
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITY - CAMERAS (3/3 - 4/3)	05/23/2023	05/23/2023	23.30
101143 - COMED	ELECTRICITY - CAMERAS (4/3 - 5/2)	05/23/2023	05/23/2023	21.14
10730 - MC SQUARED ENERGY	UTILITY - CAMERAS (3/1 - 3/30)	05/23/2023	05/23/2023	86.23
10730 - MC SQUARED ENERGY	ELECTRICITY - CAMERAS (2/28 - 3/29)	05/23/2023	05/23/2023	89.72
10730 - MC SQUARED ENERGY	ELECTRICITY - CAMERAS (3/2 - 3/31)	05/23/2023	05/23/2023	25.88
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 5		\$246.27
	Business Unit 2205 - POLICE ADMINISTRATION Totals	Invoice Transactions 10		\$407,844.94
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH SERVICES	05/23/2023	05/23/2023	540.00
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL SERVICES	05/23/2023	05/23/2023	3,350.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 2		\$3,890.00
Account 65020 - CLOTHING				
294626 - ARTISTIC ENGRAVING	BADGES/HAT SHIELDS	05/23/2023	05/23/2023	582.75
294626 - ARTISTIC ENGRAVING	BADGES	05/23/2023	05/23/2023	307.32
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	05/23/2023	05/23/2023	1,042.72
102667 - J. G. UNIFORMS, INC	UNIFORM	05/23/2023	05/23/2023	258.00
16782 - VELOCITY SYSTEMS	UNIFORM - VEST	05/23/2023	05/23/2023	817.78
	Account 65020 - CLOTHING Totals	Invoice Transactions 5		\$3,008.57
Account 65085 - MINOR EQUIPMENT & TOOLS				
16059 - DE LAGE LANDEN PUBLIC FINANCE LLC	TOUGHBOOK'S (LEASE AGREEMENT)	05/23/2023	05/23/2023	28,753.00
103892 - O'HERRON CO., INC., RAY	FIREARM/GLOCK (RECRUIT)	05/23/2023	05/23/2023	555.19
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 2		\$29,308.19
Account 65125 - OTHER COMMODITIES				
18740 - BOB BARKER COMPANY	MATTRESSES (JAIL CELLS)	05/23/2023	05/23/2023	509.58
	Account 65125 - OTHER COMMODITIES Totals	Invoice Transactions 1		\$509.58
	Business Unit 2210 - PATROL OPERATIONS Totals	Invoice Transactions 10		\$36,716.34
Business Unit 2230 - JUVENILE BUREAU				
Account 55272 - TOBACCO COMPLIANCE GRANT				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	05/23/2023	05/23/2023	200.00
	Account 55272 - TOBACCO COMPLIANCE GRANT Totals	Invoice Transactions 1		\$200.00
	Business Unit 2230 - JUVENILE BUREAU Totals	Invoice Transactions 1		\$200.00
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS				
Account 62770 - MISCELLANEOUS				
167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	05/23/2023	05/23/2023	122.54
	Account 62770 - MISCELLANEOUS Totals	Invoice Transactions 1		\$122.54
	Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals	Invoice Transactions 1		\$122.54
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - MAR 23	05/23/2023	05/23/2023	207.70
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - JAN 23	05/23/2023	05/23/2023	158.10
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - FEB 23	05/23/2023	05/23/2023	158.10
102532 - ILLINOIS TACTICAL OFFICERS ASSOCIATION	TRAINING - ADVANCED ARMORER	05/23/2023	05/23/2023	1,540.00
281651 - Matthew Kerley	MEAL ALLOWANCE - LAWS OF ARREST, SEARCH & SEIZURE	05/23/2023	05/23/2023	45.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	05/23/2023	05/23/2023	349.54
121551 - PONTARELLI, SUSAN	TRAVEL / TRAINING REIMBURSEMENT	05/23/2023	05/23/2023	339.00
10138 - SOPHIA SYED	TRAVEL / TRAINING REIMBURSEMENT	05/23/2023	05/23/2023	90.00
152475 - Yvette Robinson-Hopson	TRAVEL / TRAINING REIMBURSEMENT	05/23/2023	05/23/2023	623.20
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 9		\$3,510.64
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE (5/8 - 6/7)	05/23/2023	05/23/2023	115.72
	Account 64565 - CABLE - VIDEO Totals	Invoice Transactions 1		\$115.72
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	05/23/2023	05/23/2023	133.78
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	05/23/2023	05/23/2023	71.49
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	05/23/2023	05/23/2023	76.50
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	05/23/2023	05/23/2023	41.06
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 4		\$322.83
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals	Invoice Transactions 14		\$3,949.19
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOW & HOOK	05/23/2023	05/23/2023	94.00
103795 - NORTH SHORE TOWING	TOW & HOOK	05/23/2023	05/23/2023	85.00
103795 - NORTH SHORE TOWING	STORAGE COSTS	05/23/2023	05/23/2023	2,324.46
103795 - NORTH SHORE TOWING	STORAGE COSTS - APRIL 2023	05/23/2023	05/23/2023	15,130.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals	Invoice Transactions 4		\$17,633.46
	Business Unit 2270 - TRAFFIC BUREAU Totals	Invoice Transactions 4		\$17,633.46
Business Unit 2280 - ANIMAL CONTROL				
Account 62225 - BLDG MAINTENANCE SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL - ANIMAL SHELTER	05/23/2023	05/23/2023	62.87
	Account 62225 - BLDG MAINTENANCE SERVICES Totals	Invoice Transactions 1		\$62.87

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Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65090 - SAFETY EQUIPMENT				
100158 - AIR ONE EQUIPMENT	SUSPENDERS	05/23/2023	05/23/2023	280.00
100158 - AIR ONE EQUIPMENT	FIRE BOOTS	05/23/2023	05/23/2023	813.00
102137 - GRAINGER, INC., W.W.	FIRE COVERALLS	05/23/2023	05/23/2023	364.04
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 3	\$1,457.04
Account 65095 - OFFICE SUPPLIES				
100158 - AIR ONE EQUIPMENT	FIRE LINE TAPE	05/23/2023	05/23/2023	100.00
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$100.00
Account 65125 - OTHER COMMODITIES				
100158 - AIR ONE EQUIPMENT	AIR QUALITY TESTING	05/23/2023	05/23/2023	165.00
100158 - AIR ONE EQUIPMENT	METER CALIBRATION	05/23/2023	05/23/2023	105.00
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 2	\$270.00
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 52	\$13,328.37
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 59	\$19,388.57
Department 24 - HEALTH				
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62295 - TRAINING & TRAVEL				
19687 - DONALD KEY	RAT PEST CONTROL TRAINING	05/23/2023	05/23/2023	243.76
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$243.76
Account 62371 - WOMEN OUT WALKING EXPENSE				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/23/2023	05/23/2023	44.75
	Account 62371 - WOMEN OUT WALKING EXPENSE Totals		Invoice Transactions 1	\$44.75
Account 62476 - CRI GRANT -EXPENSE (HHS)				
17045 - ENAS QURESHI	CRI WORKSHOP REIMBURSEMENT	05/23/2023	05/23/2023	310.35
17045 - ENAS QURESHI	NACCHO SUMMIT 2023	05/23/2023	05/23/2023	382.94
	Account 62476 - CRI GRANT -EXPENSE (HHS) Totals		Invoice Transactions 2	\$693.29
Account 65075 - MEDICAL & LAB SUPPLIES				
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	05/23/2023	05/23/2023	45.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	05/23/2023	05/23/2023	45.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	05/23/2023	05/23/2023	45.00
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 3	\$135.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/23/2023	05/23/2023	288.39
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/23/2023	05/23/2023	159.93
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$448.32
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 9	\$1,565.12
Business Unit 2440 - VITAL RECORDS				
Account 65095 - OFFICE SUPPLIES				
103885 - OFFICE DEPOT INC. - DO NOT USE	OFFICE SUPPLIES, GENERAL	05/09/2023	05/23/2023	91.26
103885 - OFFICE DEPOT INC. - DO NOT USE	BATTERIES, ALL TYPES	05/09/2023	05/23/2023	29.16
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$120.42
	Business Unit 2440 - VITAL RECORDS Totals		Invoice Transactions 2	\$120.42
Business Unit 2445 - HUMAN SERVICES				
Account 62490 - OTHER PROGRAM COSTS				
15327 - ETHS	HEALTH CENTER PARTNER REIMBURSE OF SUPPLIES	05/23/2023	05/23/2023	2,698.90
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$2,698.90
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 1	\$2,698.90
	Department 24 - HEALTH Totals		Invoice Transactions 12	\$4,384.44
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 62490 - OTHER PROGRAM COSTS				
19424 - PARKREATION, INC	DEMPSTER SHADE STRUCTURE	05/23/2023	05/23/2023	11,281.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$11,281.00
	Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals		Invoice Transactions 1	\$11,281.00
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	05/23/2023	05/23/2023	188.40
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	05/11/2023	05/23/2023	61.36
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 2	\$249.75
Account 62251 - CROWN CENTER SYSTEMS REPAIR				
18307 - ANCHOR MECHANICAL INC.	RCCC HVAC PREVENTATIVE MAINTENANCE	05/23/2023	05/23/2023	5,670.00
15844 - DUAL TEMP COMPANIES OF IL	RCCC HVAC PREVENTATIVE MAINTENANCE	05/11/2023	05/23/2023	3,828.27
	Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals		Invoice Transactions 2	\$9,498.27
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL MAINTENANCE	05/11/2023	05/23/2023	81.32
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$81.32
Account 62505 - INSTRUCTOR SERVICES				
18776 - JILL RENAE BAKER ODA	POTTERY INSTRUCTOR	05/23/2023	05/23/2023	7,792.47
17443 - KATE WILLIAMSON	POTTERY INSTRUCTOR	05/23/2023	05/23/2023	586.60
18774 - KATIA ADAMS	SPORTS INSTRUCTOR	05/23/2023	05/23/2023	2,641.99
18773 - KYLE JOHNSON	SPORTS INSTRUCTOR	05/11/2023	05/23/2023	3,255.00
18772 - RHONDA STEIN	ZUMBA INSTRUCTOR	05/23/2023	05/23/2023	808.50
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 5	\$15,084.56
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
15844 - DUAL TEMP COMPANIES OF IL	MACHINE MAINTENANCE SUPPLY	05/11/2023	05/23/2023	1,541.12
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,541.12
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	05/23/2023	05/23/2023	860.21
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	05/23/2023	05/23/2023	52.48
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	05/23/2023	05/23/2023	840.28
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	05/23/2023	05/23/2023	1,526.97
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	05/11/2023	05/23/2023	58.16
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	05/23/2023	05/23/2023	72.42
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 6	\$3,410.52
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 17	\$29,865.54
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	MONTHLY PEST CONTROL	05/23/2023	05/23/2023	39.64
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$39.64
Account 62505 - INSTRUCTOR SERVICES				
18086 - CHICAGO ARCHERY COACHES L3C	ARCHERY VENDOR	05/23/2023	05/23/2023	700.70
16679 - IMAGINARY SERVICES	LIVE-ACTION PROGRAMMING CONTRACTOR	05/23/2023	05/23/2023	11,880.40
17229 - SPORTS FOR LIFE, LLC	TENNIS VENDOR	05/23/2023	05/23/2023	2,159.50
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 3	\$14,740.60
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR APR23	05/23/2023	05/23/2023	233.39
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$233.39
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	05/23/2023	05/23/2023	358.39
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$358.39
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR CHANDLER-NEWBERGER CENTER	05/23/2023	05/23/2023	49.59
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR CHANDLER-NEWBERGER CENTER	05/23/2023	05/23/2023	89.70
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR CHANDLER-NEWBERGER CENTER	05/23/2023	05/23/2023	6.99
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$146.28
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 9	\$15,518.30
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR APR23	05/23/2023	05/23/2023	486.56
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$486.56
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 1	\$486.56

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR				
Account 62505 - INSTRUCTOR SERVICES				
19597 - BLATT, AMANDA	OBAMAOLGY	05/23/2023	05/23/2023	300.00
19646 - ETTI-WILLIAMS, DANIEL	OBAMAOLGY	05/23/2023	05/23/2023	800.00
16457 - LYNN BABER	OBAMAOLGY	05/23/2023	05/23/2023	900.00
19221 - REEDER, BARBARA	OBAMAOLGY	05/23/2023	05/23/2023	1,000.00
19647 - ROURKE, MICHAEL	OBAMAOLGY	05/23/2023	05/23/2023	800.00
Account 62505 - INSTRUCTOR SERVICES Totals				3,800.00
Invoice Transactions 5				\$3,800.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
19645 - DEMAIO, EMILY	OBAMAOLGY	05/23/2023	05/23/2023	600.00
134107 - FUNKADESI	JUNETEENTH PERFORMER	05/23/2023	05/23/2023	2,700.00
19644 - GUIDEN, DAVID	OBAMAOLGY	05/23/2023	05/23/2023	600.00
18979 - HOODRAISED POETRY	JUNETEENTH PERFORMER	05/23/2023	05/23/2023	800.00
19643 - JENSEN, CHRISTOPHER S.	OBAMAOLGY	05/23/2023	05/23/2023	600.00
19479 - MC4 MUSIC	JUNETEENTH PERFORMER	05/23/2023	05/23/2023	700.00
11894 - DONOVAN MIXON	JUNETEENTH PERFORMER	05/23/2023	05/23/2023	1,500.00
15852 - TUESDAI B. PERRY	OBAMAOLGY	05/23/2023	05/23/2023	800.00
Account 62511 - ENTERTAIN/PERFORMER SERV Totals				8,300.00
Invoice Transactions 8				\$8,300.00
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals				12,100.00
Invoice Transactions 13				\$12,100.00
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62505 - INSTRUCTOR SERVICES				
16733 - CARL ROSENTHAL	PICKLEBALL WORKSHOPS	05/23/2023	05/23/2023	7,321.40
Account 62505 - INSTRUCTOR SERVICES Totals				7,321.40
Invoice Transactions 1				\$7,321.40
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	COMCAST CABLE	05/23/2023	05/23/2023	684.80
Account 62511 - ENTERTAIN/PERFORMER SERV Totals				684.80
Invoice Transactions 1				\$684.80
Account 62515 - RENTAL SERVICES				
17098 - PHOENIX SECURITY LTD	SECURITY FOR RENTALS	05/23/2023	05/23/2023	441.00
Account 62515 - RENTAL SERVICES Totals				441.00
Invoice Transactions 1				\$441.00
Account 62695 - COUPON PMTS-CAB SUBSIDY				
313314 - 303 TAXI	TAXI COUPON	05/23/2023	05/23/2023	960.00
315915 - AMERICAN TAXI DISPATCH, INC.	TAXI CAB REIMBURSEMENT	05/23/2023	05/23/2023	11.00
Account 62695 - COUPON PMTS-CAB SUBSIDY Totals				971.00
Invoice Transactions 2				\$971.00
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	CUSTODIAL SUPPLIES	05/23/2023	05/23/2023	346.32
Account 65040 - JANITORIAL SUPPLIES Totals				346.32
Invoice Transactions 1				\$346.32
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/23/2023	05/23/2023	31.64
Account 65095 - OFFICE SUPPLIES Totals				31.64
Invoice Transactions 1				\$31.64
Account 66461 - Aging Well Conference Expenses				
103617 - NATIONAL AWARDS & FINE GIFTS	CANVAS TOTE	05/23/2023	05/23/2023	1,345.00
Account 66461 - Aging Well Conference Expenses Totals				1,345.00
Invoice Transactions 1				\$1,345.00
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals				11,141.16
Invoice Transactions 8				\$11,141.16
Business Unit 3080 - BEACHES				
Account 62295 - TRAINING & TRAVEL				
19678 - GRUNDIN, KATIE	TRAINING FOR LIFEGUARD	05/23/2023	05/23/2023	102.96
Account 62295 - TRAINING & TRAVEL Totals				102.96
Invoice Transactions 1				\$102.96
Business Unit 3080 - BEACHES Totals				102.96
Invoice Transactions 1				\$102.96
Business Unit 3710 - NOYES CULTURAL ARTS CENTER				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR APR23	05/23/2023	05/23/2023	498.00
Account 64015 - NATURAL GAS Totals				498.00
Invoice Transactions 1				\$498.00
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals				498.00
Invoice Transactions 1				\$498.00
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62490 - OTHER PROGRAM COSTS				
19653 - CONWAY-DIAZ, ANDREA	OLD LADY PROJECT READING	05/23/2023	05/23/2023	100.00
19650 - GREENIA, CHARLES A.	OLD LADY PROJECT READING	05/23/2023	05/23/2023	100.00
19652 - MENCOTTI, MARCELLA	IN PERSON REHEARSAL	05/23/2023	05/23/2023	100.00
19654 - PASTOR, BRIAN	OLD LADY PROJECT READING	05/23/2023	05/23/2023	100.00
Account 62490 - OTHER PROGRAM COSTS Totals				400.00
Invoice Transactions 4				\$400.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
19593 - 3RD DIMENSION PERFORMANCE GROUP	JUNETEENTH PERFORMER	05/23/2023	05/23/2023	2,500.00
Account 62511 - ENTERTAIN/PERFORMER SERV Totals				2,500.00
Invoice Transactions 1				\$2,500.00
Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals				2,900.00
Invoice Transactions 5				\$2,900.00
Department 30 - PARKS AND RECREATION Totals				83,893.52
Invoice Transactions 56				\$83,893.52
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
18489 - VERIZON CONNECT	AVL TRACKERS FOR CITY VEHICLES	05/23/2023	05/23/2023	1,639.33
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals				1,639.33
Invoice Transactions 1				\$1,639.33
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	FY2023 AFSCME UNIFORM PURCHASE	05/23/2023	05/23/2023	7,859.00
Account 65020 - CLOTHING Totals				7,859.00
Invoice Transactions 1				\$7,859.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/23/2023	05/23/2023	46.64
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/23/2023	05/23/2023	28.05
Account 65095 - OFFICE SUPPLIES Totals				74.69
Invoice Transactions 2				\$74.69
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals				9,573.02
Invoice Transactions 4				\$9,573.02
Business Unit 4300 - ENVIRONMENTAL SERVICES				
Account 65085 - MINOR EQUIPMENT & TOOLS				
104509 - RUSSO POWER EQUIPMENT	ELECTRIC EQUIPMENT	05/23/2023	05/23/2023	595.00
104509 - RUSSO POWER EQUIPMENT	POLE PRUNERS	05/23/2023	05/23/2023	990.00
104509 - RUSSO POWER EQUIPMENT	POLE PRUNER	05/23/2023	05/23/2023	439.00
104509 - RUSSO POWER EQUIPMENT	MOWERS	05/23/2023	05/23/2023	799.98
104509 - RUSSO POWER EQUIPMENT	ELECTRIC EQUIPMENT	05/23/2023	05/23/2023	115.00
17506 - V AND J LANDSCAPING	ELECTRIC EQUIPMENT	05/23/2023	05/23/2023	2,137.87
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				5,076.85
Invoice Transactions 6				\$5,076.85
Business Unit 4300 - ENVIRONMENTAL SERVICES Totals				5,076.85
Invoice Transactions 6				\$5,076.85
Business Unit 4320 - FORESTRY				
Account 65005 - AGRI/BOTANICAL SUPPLIES				
104904 - EA DE ST. AUBIN NURSERY	TREES	05/23/2023	05/23/2023	774.00
104904 - EA DE ST. AUBIN NURSERY	TREES	05/23/2023	05/23/2023	2,383.00
Account 65005 - AGRI/BOTANICAL SUPPLIES Totals				3,157.00
Invoice Transactions 2				\$3,157.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
104509 - RUSSO POWER EQUIPMENT	TOOLS - CHAINSAW	05/23/2023	05/23/2023	815.00
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				815.00
Invoice Transactions 1				\$815.00
Business Unit 4320 - FORESTRY Totals				3,972.00
Invoice Transactions 3				\$3,972.00
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
301861 - CHRISTY WEBBER & COMPANY	FY2023 ROBERT CROWN LANDSCAPE MAINTENANCE	05/23/2023	05/23/2023	6,901.87
301861 - CHRISTY WEBBER & COMPANY	FY2023 CITYWIDE LANDSCAPE MAINTENANCE CONTRACT	05/23/2023	05/23/2023	11,996.43
Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals				18,898.30
Invoice Transactions 2				\$18,898.30
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN				
103617 - NATIONAL AWARDS & FINE GIFTS	MEMORIAL PLAQUES	05/23/2023	05/23/2023	84.00
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals				84.00
Invoice Transactions 1				\$84.00
Account 65005 - AGRI/BOTANICAL SUPPLIES				
101106 - CLESEN WHOLESALE	PLANTS AND FLOWERS	05/23/2023	05/23/2023	888.65
101106 - CLESEN WHOLESALE	PLANTS AND FLOWERS	05/23/2023	05/23/2023	198.50
101106 - CLESEN WHOLESALE	PLANTS AND FLOWERS	05/23/2023	05/23/2023	391.10
Account 65005 - AGRI/BOTANICAL SUPPLIES Totals				1,478.25
Invoice Transactions 3				\$1,478.25

CITY OF EVANSTON
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100 GENERAL FUND

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65070 - OFFICE/OTHER EQT MTN MATL				
215687 - REINDERS, INC.	CREDIT(RETURN)	05/23/2023	05/23/2023	(169.29)
215687 - REINDERS, INC.	TORO MOWER PARTS	05/23/2023	05/23/2023	1,179.96
104509 - RUSSO POWER EQUIPMENT	BRAKE LIGHT	05/23/2023	05/23/2023	135.98
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals			
		Invoice Transactions 3		\$1,146.65
Account 65085 - MINOR EQUIPMENT & TOOLS				
104509 - RUSSO POWER EQUIPMENT	RAKES (12)	05/23/2023	05/23/2023	203.16
104509 - RUSSO POWER EQUIPMENT	SNOW SHOVELS	05/23/2023	05/23/2023	279.92
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals			
	Business Unit 4330 - GREENWAYS Totals			
		Invoice Transactions 2		\$483.08
		Invoice Transactions 11		\$22,090.28
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	05/23/2023	05/23/2023	15.31
	Account 62315 - POSTAGE Totals			
		Invoice Transactions 1		\$15.31
Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV				
316000 - SAFE BUILT LLC, LOCKBOX # 88135	ROW PERMIT ENGINEERING SERVICES	05/23/2023	05/23/2023	104.00
	Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV Totals			
		Invoice Transactions 1		\$104.00
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
104727 - THE SIDWELL COMPANY	COOK COUNTY ATLAS	05/23/2023	05/23/2023	110.00
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals			
		Invoice Transactions 1		\$110.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/23/2023	05/23/2023	68.81
	Account 65095 - OFFICE SUPPLIES Totals			
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals			
		Invoice Transactions 1		\$68.81
		Invoice Transactions 4		\$298.12
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE				
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	ADMIN UNIFORM	05/23/2023	05/23/2023	166.00
	Account 65020 - CLOTHING Totals			
		Invoice Transactions 1		\$166.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/23/2023	05/23/2023	947.98
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/23/2023	05/23/2023	64.66
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/23/2023	05/23/2023	34.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/23/2023	05/23/2023	42.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/23/2023	05/23/2023	28.81
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/23/2023	05/23/2023	29.99
	Account 65095 - OFFICE SUPPLIES Totals			
	Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals			
		Invoice Transactions 6		\$1,149.42
		Invoice Transactions 7		\$1,315.42
Business Unit 4510 - STREET MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
100780 - OZINGA READY MIX CONCRETE INC.	FY2023 CONCRETE	05/23/2023	05/23/2023	2,097.76
100780 - OZINGA READY MIX CONCRETE INC.	FY2023 CONCRETE	05/23/2023	05/23/2023	1,678.50
	Account 65055 - MATER. TO MAINT. IMP. Totals			
	Business Unit 4510 - STREET MAINTENANCE Totals			
		Invoice Transactions 2		\$3,776.26
		Invoice Transactions 2		\$3,776.26
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT				
Account 65070 - OFFICE/OTHER EQT MTN MATL				
120246 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	05/23/2023	05/23/2023	1,466.66
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals			
		Invoice Transactions 1		\$1,466.66
Account 65115 - TRAFFIC CONTROL SUPPLI				
105060 - TAPCO	TRAFFIC SIGN RECYCLING - SOLE SOURCE	05/23/2023	05/23/2023	7,439.76
	Account 65115 - TRAFFIC CONTROL SUPPLI Totals			
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals			
	Department 40 - PUBLIC WORKS AGENCY Totals			
		Invoice Transactions 1		\$7,439.76
		Invoice Transactions 2		\$8,906.42
		Invoice Transactions 39		\$55,008.37
	Fund 100 - GENERAL FUND Totals			
		Invoice Transactions 322		\$1,102,865.68

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170 AMERICAN RESCUE PLAN

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9912 - COMMUNITY VIOLENCE INTERVENTION				
Account 63166 - PUBLIC SERVICE - Curt's Cafe				
308349 - P. S. IT'S SOCIAL D/B/A CURT'S CAFE				
	DISBURSEMENT FOR ARPA COMMUNITY VIOLENCE INTERVENTION	05/23/2023	05/23/2023	2,541.78
	Account 63166 - PUBLIC SERVICE - Curt's Cafe Totals		Invoice Transactions 1	<u>\$2,541.78</u>
	Business Unit 9912 - COMMUNITY VIOLENCE INTERVENTION Totals		Invoice Transactions 1	<u>\$2,541.78</u>
Business Unit 9950 - PERMIT SOFTWARE				
Account 62236 - SOFTWARE MAINTENANCE				
19024 - BYRNE SOFTWARE TECHNOLOGIES				
19024 - BYRNE SOFTWARE TECHNOLOGIES				
	CIVIC PLATFORM CONFIGURATION (RFP 22-13)	05/23/2023	05/23/2023	3,262.50
	CIVIC PLATFORM CONFIGURATION (RFP 22-13)	05/23/2023	05/23/2023	4,567.50
	Account 62236 - SOFTWARE MAINTENANCE Totals		Invoice Transactions 2	<u>\$7,830.00</u>
	Business Unit 9950 - PERMIT SOFTWARE Totals		Invoice Transactions 2	<u>\$7,830.00</u>
Business Unit 9964 - GENERAL FUND OPERATIONS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19576 - RACHEL WILLIAMS				
	REIMAGINING PUBLIC SAFETY ADMINISTRATOR	05/23/2023	05/23/2023	2,158.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	<u>\$2,158.00</u>
	Business Unit 9964 - GENERAL FUND OPERATIONS Totals		Invoice Transactions 1	<u>\$2,158.00</u>
Business Unit 9972 - PARTICIPATORY BUDGETING-NU				
Account 65515 - OTHER IMPROVEMENTS				
19331 - NORTHWESTERN UNIVERSITY - SESP				
	PARTICIPATORY BUDGETING TECHNICAL ASSISTANCE	05/23/2023	05/23/2023	76,920.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$76,920.00</u>
	Business Unit 9972 - PARTICIPATORY BUDGETING-NU Totals		Invoice Transactions 1	<u>\$76,920.00</u>
Business Unit 9973 - PARTICIPATORY BUDGETING				
Account 62490 - OTHER PROGRAM COSTS				
181472 - DUPAGE FEDERATION				
	PB INTERPRETATION	05/23/2023	05/23/2023	379.35
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	<u>\$379.35</u>
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC				
	OFFICE SUPPLIES FOR CMO	05/23/2023	05/23/2023	28.79
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	<u>\$28.79</u>
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals		Invoice Transactions 2	<u>\$408.14</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 7	<u>\$89,857.92</u>
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 7	<u>\$89,857.92</u>

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176 HUMAN SERVICES FUND

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 2445 - HUMAN SERVICES				
Account 62295 - TRAINING & TRAVEL				
18545 - CANDICE MITCHELL	REIMBURSEMENT: TRAINING	05/23/2023	05/23/2023	298.01
19662 - KAREN B. SIEGEL	REIMBURSEMENT: TRAVEL	05/23/2023	05/23/2023	<u>188.80</u>
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 2	\$486.81
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/23/2023	05/23/2023	<u>2.14</u>
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$2.14
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 3	<u>\$488.95</u>
	Department 24 - HEALTH Totals		Invoice Transactions 3	<u>\$488.95</u>
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 3	\$488.95

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177 REPARATIONS FUND

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 177 - REPARATIONS FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1595 - REPARATIONS FUND				
Account 62490 - OTHER PROGRAM COSTS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS MORTGAGE ASSISTANCE	05/12/2023	05/23/2023	7,886.52
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$7,886.52
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 1	\$7,886.52
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	\$7,886.52
	Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 1	\$7,886.52

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178 SUSTAINABILITY FUND

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 178 - SUSTAINABILITY FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9910 - SUSTAINABILITY ADMIN				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MARCH 23 FACILITIES	05/23/2023	05/23/2023	5,057.94
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MARCH 23 FACILITIES	05/23/2023	05/23/2023	5,192.22
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MARCH 23 FACILITIES	05/23/2023	05/23/2023	655.36
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MARCH 23 FACILITIES	05/23/2023	05/23/2023	74.36
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MARCH 23 FACILITIES	05/23/2023	05/23/2023	32.56
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MARCH 23 FACILITIES	05/23/2023	05/23/2023	49.95
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MARCH 23 FACILITIES	05/23/2023	05/23/2023	295.90
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MARCH 23 FACILITIES	05/23/2023	05/23/2023	324.18
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MARCH 23 FACILITIES	05/23/2023	05/23/2023	151.33
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MARCH 23 FIRE	05/23/2023	05/23/2023	3,296.97
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MARCH 23 FIRE	05/23/2023	05/23/2023	1,098.89
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MARCH 23 FIRE	05/23/2023	05/23/2023	565.94
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MARCH 23 FIRE	05/23/2023	05/23/2023	190.38
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MARCH 23 FIRE	05/23/2023	05/23/2023	589.67
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MARCH 23 FIRE	05/23/2023	05/23/2023	887.95
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MARCH 23 FIRE	05/23/2023	05/23/2023	22.51
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 16	<u>\$18,486.11</u>
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 16	<u>\$18,486.11</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 16	<u>\$18,486.11</u>
	Fund 178 - SUSTAINABILITY FUND Totals		Invoice Transactions 16	\$18,486.11

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200 MOTOR FUEL TAX FUND

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

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	05/23/2023	05/23/2023	300.30
101143 - COMED	STREET LIGHTING	05/23/2023	05/23/2023	142.24
101143 - COMED	STREET LIGHTING	05/23/2023	05/23/2023	586.25
	Account 64006 - LIGHTING Totals		Invoice Transactions 3	<u>\$1,028.79</u>
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 3	<u>\$1,028.79</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 3	<u>\$1,028.79</u>
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 3	\$1,028.79

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205 EMERGENCY TELE (E911) FUND

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

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 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO MAINTENANCE (JUN 23)	05/23/2023	05/23/2023	691.00
18668 - LILLY COUNSELING AND CONSULTATION	PROFESSIONAL SERVICES	05/23/2023	05/23/2023	250.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - MAY 2023	05/23/2023	05/23/2023	5,780.00
18823 - SANSIO, INC	HEALTH EMS SUBSCRIPTION	05/23/2023	05/23/2023	1,034.30
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$7,755.30
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES - 311	05/23/2023	05/23/2023	839.40
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$839.40
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 5	\$8,594.70
	Department 22 - POLICE Totals		Invoice Transactions 5	\$8,594.70
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 5	\$8,594.70

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215 CDBG FUND

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5220 - CDBG ADMINISTRATION				
Account 62360 - MEMBERSHIP DUES				
103654 - NATIONAL COMMUNITY DEVELOPMENT ASSOC.	MEMBERSHIP DUES 7/1/23-6/30/24	05/23/2023	05/23/2023	940.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$940.00
Account 62490 - OTHER PROGRAM COSTS				
300934 - ZOOMGRANTS	GRANTS MANAGEMENT SOFTWARE AND DATABASE	05/23/2023	05/23/2023	3,500.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$3,500.00
	Business Unit 5220 - CDBG ADMINISTRATION Totals		Invoice Transactions 2	\$4,440.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	\$4,440.00
	Fund 215 - CDBG FUND Totals		Invoice Transactions 2	\$4,440.00

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220 CDBG LOAN FUND

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

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			
		05/23/2023	05/23/2023	31,438.00
	Account 65535 - REHAB LOANS Totals		Invoice Transactions 1	\$31,438.00
	Business Unit 5285 - MULTI FAM REHAB PROGRAM Totals		Invoice Transactions 1	\$31,438.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$31,438.00
	Fund 220 - CDBG LOAN FUND Totals		Invoice Transactions 1	\$31,438.00

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250 AFFORDABLE HOUSING FUND

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT				
Account 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS				
	ESG DISBURSEMENT FOR JAN THROUGH MARCH	05/23/2023	05/23/2023	24,155.04
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		Invoice Transactions 1	\$24,155.04
	Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals		Invoice Transactions 1	\$24,155.04
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$24,155.04
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 1	\$24,155.04

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330 HOWARD-RIDGE TIF FUND

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

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				
19636 - RYAN, LLC	PROFESSIONAL SERVICES			
	Account 62185 - CONSULTING SERVICES Totals	05/23/2023	05/23/2023	405.00
	Business Unit 5860 - HOWARD RIDGE TIF Totals			\$405.00
	Department 99 - NON-DEPARTMENTAL Totals			\$405.00
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 1	\$405.00

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335 WEST EVANSTON TIF FUND

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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				
19636 - RYAN, LLC	PROFESSIONAL SERVICES	05/23/2023	05/23/2023	405.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$405.00
Account 65515 - OTHER IMPROVEMENTS				
188404 - SINGH & ASSOCIATES, INC.	ENGINEERING SERVICES FOR STREETLIGHT & SIDEWALK	* 05/23/2023	05/23/2023	1,911.89
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$1,911.89
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 2	\$2,316.89
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$2,316.89
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 2	\$2,316.89

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340 DEMPSTER-DODGE TIF FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 340 - DEMPSTER-DODGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT				
Account 62185 - CONSULTING SERVICES				
19636 - RYAN, LLC	PROFESSIONAL SERVICES	05/23/2023	05/23/2023	405.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$405.00
	Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT Totals		Invoice Transactions 1	\$405.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$405.00
	Fund 340 - DEMPSTER-DODGE TIF FUND Totals		Invoice Transactions 1	\$405.00

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345 CHICAGO-MAIN TIF

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

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				
19636 - RYAN, LLC	PROFESSIONAL SERVICES	05/23/2023	05/23/2023	405.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$405.00
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$405.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$405.00
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$405.00

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365 FIVE FIFTH TIF FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 365 - FIVE FIFTH TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5900 - TIF				
Account 62185 - CONSULTING SERVICES				
19636 - RYAN, LLC	PROFESSIONAL SERVICES	05/23/2023	05/23/2023	405.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$405.00
Account 65511 - BUILDING IMPROVEMENTS				
16046 - CARTER INVESTMENTS, INC. DBA SOUL & SMOKE	REIMBURSEMENT FOR TIF ELIGIBLE EXPENSES ASSOCIATED	05/23/2023	05/23/2023	45,681.00
	Account 65511 - BUILDING IMPROVEMENTS Totals		Invoice Transactions 1	\$45,681.00
	Business Unit 5900 - TIF Totals		Invoice Transactions 2	\$46,086.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$46,086.00
	Fund 365 - FIVE FIFTH TIF FUND Totals		Invoice Transactions 2	\$46,086.00

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415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4120 - 2020 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
101683 - EPSTEIN & SONS INTL, INC.	CHICAGO AVE CORRIDOR IMPROVEMENTS PHASE I ENGINEERING	* 05/23/2023	05/23/2023	3,500.12
101683 - EPSTEIN & SONS INTL, INC.	CHICAGO AVE CORRIDOR IMPROVEMENTS PHASE I ENGINEERING	* 05/23/2023	05/23/2023	3,022.35
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	<u>\$6,522.47</u>
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals		Invoice Transactions 2	<u>\$6,522.47</u>
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR STUDY RFP 19-66	* 05/23/2023	05/23/2023	728.23
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	<u>\$728.23</u>
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 1	<u>\$728.23</u>
Business Unit 4123 - 2023 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
105604 - WISS, JANNEY, ELSTNER ASSOCIATES INC.	PARKING GARAGE STRUCTURAL ASSESSMENT RFP 20-19	* 05/23/2023	05/23/2023	16,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$16,000.00</u>
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals		Invoice Transactions 1	<u>\$16,000.00</u>
Business Unit 4219 - NON-BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
18768 - ALLIANCE GLAZING TECHNOLOGIES, INC.	FOUNTAIN SQUARE MEMORIAL GLAZING UNIT REPLACEMENT	* 05/23/2023	05/23/2023	2,400.00
171301 - G.A. JOHNSON AND SON	EVANSTON MUNICIPAL STORAGE FACILITY PHASE 1	05/23/2023	05/23/2023	260,005.50
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	<u>\$262,405.50</u>
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 2	<u>\$262,405.50</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 6	<u>\$285,656.20</u>
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 6	\$285,656.20

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505 PARKING SYSTEM FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	ARMORED CAR SERVICES APRIL 2023	05/23/2023	05/23/2023	3,980.77
	Account 62431 - ARMORED CAR SERVICES Totals			\$3,980.77
			Invoice Transactions 1	
Account 65515 - OTHER IMPROVEMENTS				
18902 - LS CONTRACTING GROUP INC.	PARKING GARAGE STRUCTURAL REPAIRS	* 05/23/2023	05/23/2023	131,179.75
	Account 65515 - OTHER IMPROVEMENTS Totals			\$131,179.75
	Business Unit 7005 - PARKING SYSTEM MGT Totals			\$135,160.52
			Invoice Transactions 1	
			Invoice Transactions 2	
Business Unit 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD	PARKING SIGNS & DECALS	05/23/2023	05/23/2023	441.68
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals			\$441.68
			Invoice Transactions 1	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED	UTILITIES: COMED	05/23/2023	05/23/2023	489.47
101143 - COMED	UTILITIES: COMED	05/23/2023	05/23/2023	409.98
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/23/2023	05/23/2023	3.35
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/23/2023	05/23/2023	99.35
10643 - PASSPORT LABS, INC.	PERMIT SERVICE APRIL 2023	05/23/2023	05/23/2023	561.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$1,563.15
			Invoice Transactions 5	
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT LABS, INC.	MOBILE PAY APRIL 2023	05/23/2023	05/23/2023	25,004.10
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals			\$25,004.10
	Business Unit 7015 - PARKING LOTS & METERS Totals			\$27,008.93
			Invoice Transactions 1	
			Invoice Transactions 7	
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	CONTRACT MGMT & OPER. OF 3 SELF-PARK FAC. MAY 2023	05/23/2023	05/23/2023	11,960.61
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals			\$11,960.61
			Invoice Transactions 1	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-APRIL 2023	05/23/2023	05/23/2023	172.52
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	CHURCH GARAGE RECURRING SERVICE 5/1/23-7/31/23	05/23/2023	05/23/2023	270.08
18749 - SKIDATA, INC.	CHURCH GARAGE PCI UPDATE 4/20	05/23/2023	05/23/2023	328.00
18749 - SKIDATA, INC.	CHURCH GARAGE KEYCARDS 4/25	05/23/2023	05/23/2023	769.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$1,540.10
			Invoice Transactions 4	
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/23/2023	05/23/2023	3,912.96
	Account 64005 - ELECTRICITY Totals			\$3,912.96
			Invoice Transactions 1	
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES MAY 2023	05/23/2023	05/23/2023	960.00
	Account 64505 - TELECOMMUNICATIONS Totals			\$960.00
	Business Unit 7025 - CHURCH STREET GARAGE Totals			\$18,373.67
			Invoice Transactions 1	
			Invoice Transactions 7	
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
215899 - MB EVANSTON SHERMAN, L.L.C.	SHERMAN GARAGE JANITORIAL SERVICES APRIL 2023	05/23/2023	05/23/2023	1,310.00
13097 - SP PLUS PARKING	CONTRACT MGMT & OPER. OF 3 SELF-PARK FAC. (RFP 22-57) MAY 2023	05/23/2023	05/23/2023	21,747.01
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals			\$23,057.01
			Invoice Transactions 2	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.	SHERMAN GARAGE PREVENT MAINT 4/21	05/23/2023	05/23/2023	536.00
18749 - SKIDATA, INC.	SHERMAN GARAGE KEYCARDS 4/25	05/23/2023	05/23/2023	769.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$1,305.50
			Invoice Transactions 2	
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-APRIL 2023	05/23/2023	05/23/2023	446.10
	Account 62705 - BANK SERVICE CHARGES Totals			\$446.10
			Invoice Transactions 1	
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/23/2023	05/23/2023	10,989.97
	Account 64005 - ELECTRICITY Totals			\$10,989.97
			Invoice Transactions 1	
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES MAY 2023	05/23/2023	05/23/2023	960.00
	Account 64505 - TELECOMMUNICATIONS Totals			\$960.00
	Business Unit 7036 - SHERMAN GARAGE Totals			\$36,758.58
			Invoice Transactions 1	
			Invoice Transactions 7	
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - SHERMAN APRIL 23	05/23/2023	05/23/2023	20,730.24
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - MAPLE APRIL 23	05/23/2023	05/23/2023	6,910.08
13097 - SP PLUS PARKING	CONTRACT MGMT & OPER. OF 3 SELF-PARK FAC. MAY 2023	05/23/2023	05/23/2023	14,501.22
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals			\$42,141.54
			Invoice Transactions 3	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 5/4	05/23/2023	05/23/2023	744.00
18749 - SKIDATA, INC.	MAPLE GARAGE PCI UPDATE 4/20	05/23/2023	05/23/2023	328.00
18749 - SKIDATA, INC.	MAPLE GARAGE PCI UPDATE 4/20	05/23/2023	05/23/2023	328.00
18749 - SKIDATA, INC.	MAPLE GARAGE KEYCARDS & PARTS 4/25	05/23/2023	05/23/2023	1,269.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$2,669.50
			Invoice Transactions 4	
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-APRIL 2023	05/23/2023	05/23/2023	424.44
	Account 62705 - BANK SERVICE CHARGES Totals			\$424.44
			Invoice Transactions 1	
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	05/23/2023	05/23/2023	7,446.69
	Account 64005 - ELECTRICITY Totals			\$7,446.69
			Invoice Transactions 1	
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	05/23/2023	05/23/2023	171.69
	Account 64015 - NATURAL GAS Totals			\$171.69
			Invoice Transactions 1	
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES MAY 2023	05/23/2023	05/23/2023	999.00
	Account 64505 - TELECOMMUNICATIONS Totals			\$999.00
	Business Unit 7037 - MAPLE GARAGE Totals			\$53,852.86
	Department 19 - ADMINISTRATIVE SERVICES Totals			\$271,154.56
			Invoice Transactions 11	
			Invoice Transactions 34	
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 34	\$271,154.56

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510 WATER FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56145 - FEES AND OUTSIDE WORK				
19667 - BRIDGES EXCAVATING, INC.	FIRE HYDRANT DEPOSIT REFUND	05/23/2023	05/23/2023	2,504.80
102590 - INSITUFORM TECHNOLOGIES	FIRE HYDRANT DEPOSIT REFUND	05/23/2023	05/23/2023	2,650.00
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	FIRE HYDRANT DEPOSIT REFUND	05/23/2023	05/23/2023	2,700.00
19666 - MINIM PRODUCTIONS, INC.	FIRE HYDRANT DEPOSIT REFUND	05/23/2023	05/23/2023	3,000.00
Account 56145 - FEES AND OUTSIDE WORK Totals				
			Invoice Transactions 4	<u>\$10,854.80</u>
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	FY2023 OFFICE SUPPLIES	05/23/2023	05/23/2023	154.16
103883 - ODP BUSINESS SOLUTIONS, LLC	FY2023 OFFICE SUPPLIES	05/23/2023	05/23/2023	129.18
Account 65095 - OFFICE SUPPLIES Totals				
			Invoice Transactions 2	<u>\$283.34</u>
Business Unit 4200 - WATER PRODUCTION Totals				
			Invoice Transactions 6	<u>\$11,138.14</u>
Business Unit 4210 - PUMPING				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR APR23	05/23/2023	05/23/2023	1,834.78
103744 - NICOR	UTILITIES-NICOR APR23	05/23/2023	05/23/2023	50.68
Account 64015 - NATURAL GAS Totals				
			Invoice Transactions 2	<u>\$1,885.46</u>
Business Unit 4210 - PUMPING Totals				
			Invoice Transactions 2	<u>\$1,885.46</u>
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABORATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	05/23/2023	05/23/2023	604.00
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	05/23/2023	05/23/2023	540.00
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	05/23/2023	05/23/2023	100.00
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	05/23/2023	05/23/2023	751.00
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	05/23/2023	05/23/2023	340.00
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	05/23/2023	05/23/2023	40.00
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	05/23/2023	05/23/2023	1,400.00
Account 62465 - OUTSIDE LABORATORY COSTS Totals				
			Invoice Transactions 7	<u>\$3,775.00</u>
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	05/23/2023	05/23/2023	4,205.12
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	05/23/2023	05/23/2023	4,203.32
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	05/23/2023	05/23/2023	4,172.65
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	05/23/2023	05/23/2023	4,095.08
Account 65015 - CHEMICALS/ SALT Totals				
			Invoice Transactions 4	<u>\$16,676.17</u>
Business Unit 4220 - FILTRATION Totals				
			Invoice Transactions 11	<u>\$20,451.17</u>
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
17270 - BACKFLOW SOLUTIONS, INC	2023 CROSS CONNECTION CONTROL MGMT PROGRAM	05/23/2023	05/23/2023	6,198.85
Account 62185 - CONSULTING SERVICES Totals				
			Invoice Transactions 1	<u>\$6,198.85</u>
Business Unit 4225 - WATER OTHER OPERATIONS Totals				
			Invoice Transactions 1	<u>\$6,198.85</u>
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
103387 - MID AMERICAN WATER OF WAUCONDA INC.	REPAIR CLAMPS	05/23/2023	05/23/2023	2,546.00
103387 - MID AMERICAN WATER OF WAUCONDA INC.	6" & 8" DUCTILE IRON PUSH JOINT PIPE (ZINC)	05/23/2023	05/23/2023	7,741.00
105479 - WATER PRODUCTS CO.	2023 WATER DISTRIBUTION SYSTEM MATERIALS	05/23/2023	05/23/2023	4,300.50
105479 - WATER PRODUCTS CO.	2023 WATER DISTRIBUTION SYSTEM MATERIALS	05/23/2023	05/23/2023	(2,737.68)
Account 65055 - MATER. TO MAINT. IMP. Totals				
			Invoice Transactions 4	<u>\$11,849.82</u>
Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals				
			Invoice Transactions 4	<u>\$11,849.82</u>
Department 40 - PUBLIC WORKS AGENCY Totals				
			Invoice Transactions 24	<u>\$51,523.44</u>
Fund 510 - WATER FUND Totals				
			Invoice Transactions 24	\$51,523.44

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513 WATER DEPR IMPRV&EXT FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
275720 - ALFRED BENESCH & COMPANY	30-INCH TRANSMISSION MAIN REHABILITATION PROJECT RFP 17-06	* 05/23/2023	05/23/2023	4,554.41
106588 - CDM SMITH, INC.	LEAD SERVICE LINE REPLACEMENT PLAN & PILOT IMPLEMENTATION	* 05/23/2023	05/23/2023	<u>18,553.48</u>
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$23,107.89
Account 65515 - OTHER IMPROVEMENTS				
156014 - BOLDER CONTRACTORS	EMERGENCY 24" WATER MAIN REPAIR - GROSS PT RD/OLD ORCHARD	05/23/2023	05/23/2023	81,938.33
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	GREEN BAY RD WATER MAIN DESIGN & CONSTRUCTION RFQ 19-44	* 05/23/2023	05/23/2023	3,065.80
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	GREEN BAY RD WATER MAIN DESIGN & CONSTRUCTION RFQ 19-44	* 05/23/2023	05/23/2023	<u>12,925.30</u>
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$97,929.43
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 5	<u>\$121,037.32</u>
	Department 71 - UTILITIES Totals		Invoice Transactions 5	\$121,037.32
Department 99 - NON-DEPARTMENTAL				
Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT				
Account 65515 - OTHER IMPROVEMENTS				
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 2006 WARREN	05/23/2023	05/23/2023	5,100.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 1022 HARVARD	05/23/2023	05/23/2023	<u>5,250.00</u>
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$10,350.00
	Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT Totals		Invoice Transactions 2	<u>\$10,350.00</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$10,350.00
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals			Invoice Transactions 7	\$131,387.32

CITY OF EVANSTON
BILLS LIST
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515 SEWER FUND

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

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 62455 - WTR/SWR BILL PRINT AND MAIL CO				
19345 - STANDARD PRINTING COMPANY, INC.				
	FY2023 UTILITY BILL PRINT & MAIL RFP 22-44	05/23/2023	05/23/2023	273.74
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals	Invoice Transactions 1		\$273.74
Account 65051 - MATERIALS - STREETS DIVISION				
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	05/23/2023	05/23/2023	69.00
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	05/23/2023	05/23/2023	276.00
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	05/23/2023	05/23/2023	158.70
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	05/23/2023	05/23/2023	270.48
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	05/23/2023	05/23/2023	305.67
	Account 65051 - MATERIALS - STREETS DIVISION Totals	Invoice Transactions 5		\$1,079.85
Account 65550 - AUTOMOTIVE EQUIPMENT				
106333 - WEST SIDE TRACTOR SALES	BACKHOE LOADER FOR PUBLIC WORKS #955 SOURCEWELL #032119-	05/23/2023	05/23/2023	173,814.33
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals	Invoice Transactions 1		\$173,814.33
	Business Unit 4530 - SEWER MAINTENANCE Totals	Invoice Transactions 7		\$175,167.92
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 7		\$175,167.92
	Fund 515 - SEWER FUND Totals	Invoice Transactions 7		\$175,167.92

CITY OF EVANSTON
BILLS LIST
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520 SOLID WASTE FUND

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2023 RESIDENTIAL REFUSE COLLECTION	05/23/2023	05/23/2023	143,448.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$143,448.00
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2023 RESIDENTIAL YARD WASTE & FOOD SCRAPS	05/23/2023	05/23/2023	83,900.11
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$83,900.11
Account 65085 - MINOR EQUIPMENT & TOOLS				
102339 - HIGH PSI LTD.	WAND AND NOZZLE AND CONNECT ASSY	05/23/2023	05/23/2023	302.64
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1		\$302.64
Account 67107 - OUTREACH				
245587 - SUBURBAN ACCENTS, INC.	CITY LOGOS	05/23/2023	05/23/2023	853.90
	Account 67107 - OUTREACH Totals	Invoice Transactions 1		\$853.90
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 4		\$228,504.65
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 4		\$228,504.65
	Fund 520 - SOLID WASTE FUND Totals	Invoice Transactions 4		\$228,504.65

CITY OF EVANSTON
BILLS LIST
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62245 - OTHER EQMT MAINTENANCE				
101081 - CITY WELDING SALES & SERVICE INC.	TANK RENTAL	05/23/2023	05/23/2023	104.40
103795 - NORTH SHORE TOWING	TOW FOR #508	05/23/2023	05/23/2023	262.50
252904 - U-HAUL	FUEL FOR PRCS #453	05/23/2023	05/23/2023	121.96
Account 62245 - OTHER EQMT MAINTENANCE Totals				
			Invoice Transactions 3	\$488.86
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	UNIFORM CLEANING	05/23/2023	05/23/2023	86.59
101064 - CINTAS #22	UNIFORM CLEANING	05/23/2023	05/23/2023	93.31
Account 62355 - LAUNDRY/OTHER CLEANING Totals				
			Invoice Transactions 2	\$179.90
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
18489 - VERIZON CONNECT	AVL TRACKERS FOR CITY VEHICLES	05/23/2023	05/23/2023	910.73
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals				
			Invoice Transactions 1	\$910.73
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (7534) MOBIL EFFICIENT ULSD	05/23/2023	05/23/2023	23,132.39
Account 65035 - PETROLEUM PRODUCTS Totals				
			Invoice Transactions 1	\$23,132.39
Account 65060 - MATER. TO MAINT. AUTOS				
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	CREDIT(RETURN)	05/23/2023	05/23/2023	(364.35)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #884	05/23/2023	05/23/2023	45.16
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/23/2023	05/23/2023	128.05
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/23/2023	05/23/2023	56.10
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/23/2023	05/23/2023	7.62
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/23/2023	05/23/2023	79.42
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/23/2023	05/23/2023	262.18
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/23/2023	05/23/2023	122.66
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/23/2023	05/23/2023	96.48
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/23/2023	05/23/2023	31.22
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #544	05/23/2023	05/23/2023	608.18
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #524	05/23/2023	05/23/2023	12.89
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/23/2023	05/23/2023	29.50
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #544	05/23/2023	05/23/2023	352.43
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/23/2023	05/23/2023	69.12
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #524 AND STOCK	05/23/2023	05/23/2023	143.79
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	05/23/2023	05/23/2023	11.53
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO PARKING #145	05/23/2023	05/23/2023	344.44
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #815	05/23/2023	05/23/2023	19.68
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #A-22	05/23/2023	05/23/2023	6.95
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO #124	05/23/2023	05/23/2023	118.01
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO #134	05/23/2023	05/23/2023	523.04
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO #40	05/23/2023	05/23/2023	389.74
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO #420	05/23/2023	05/23/2023	318.00
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO EPD #10	05/23/2023	05/23/2023	22.77
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #544	05/23/2023	05/23/2023	81.71
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #916	05/23/2023	05/23/2023	387.25
18598 - ARLINGTON HEIGHTS FORD	CORE CREDIT	05/23/2023	05/23/2023	(100.00)
100412 - ATLAS BOBCAT, INC.	STOCK FOR FLEET	05/23/2023	05/23/2023	308.97
100412 - ATLAS BOBCAT, INC.	PARTS FOR #508	05/23/2023	05/23/2023	294.72
100412 - ATLAS BOBCAT, INC.	STOCK FOR FLEET	05/23/2023	05/23/2023	127.54
106584 - BURRIS EQUIPMENT CO.	FILTERS FOR #509	05/23/2023	05/23/2023	155.77
106584 - BURRIS EQUIPMENT CO.	REPAIRS TO #509	05/23/2023	05/23/2023	25.33
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	05/23/2023	05/23/2023	323.10
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	05/23/2023	05/23/2023	86.86
285052 - CHICAGO PARTS & SOUND, LLC	PARTS FOR #544	05/23/2023	05/23/2023	139.86
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	05/23/2023	05/23/2023	732.67
101081 - CITY WELDING SALES & SERVICE INC.	SHOP SUPPLIES	05/23/2023	05/23/2023	289.00
101081 - CITY WELDING SALES & SERVICE INC.	SHOP SUPPLIES	05/23/2023	05/23/2023	578.04
101300 - CUMBERLAND SERVICENTER	REPAIRS TO #704	05/23/2023	05/23/2023	871.47
101300 - CUMBERLAND SERVICENTER	STOCK FOR FLEET	05/23/2023	05/23/2023	131.95
101300 - CUMBERLAND SERVICENTER	PARTS FOR #723	05/23/2023	05/23/2023	1,225.50
101303 - CUMMINS SALES AND SERVICE	SHOP SUPPLIES	05/23/2023	05/23/2023	1,540.00
101303 - CUMMINS SALES AND SERVICE	SHOP SUPPLIES	05/23/2023	05/23/2023	750.00
101303 - CUMMINS SALES AND SERVICE	CORE CREDIT	05/23/2023	05/23/2023	(904.50)
140718 - FOSTER COACH SALES, INC.	PARTS FOR A-22	05/23/2023	05/23/2023	634.94
106698 - GEIB INDUSTRIES, INC.	HYD SYSTEM #921	05/23/2023	05/23/2023	129.74
227800 - GOLF MILL FORD	STOCK FOR FLEET	05/23/2023	05/23/2023	129.74
227800 - GOLF MILL FORD	PARTS FOR #53	05/23/2023	05/23/2023	93.80
102137 - GRAINGER, INC., W.W.	STOCK FOR FLEET	05/23/2023	05/23/2023	32.71
102137 - GRAINGER, INC., W.W.	PARTS FOR #504	05/23/2023	05/23/2023	39.22
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	05/23/2023	05/23/2023	17.50
102281 - HAVY COMMUNICATIONS INC.	UPFITTING #14	05/23/2023	05/23/2023	241.28
102281 - HAVY COMMUNICATIONS INC.	PARTS FOR #T-22	05/23/2023	05/23/2023	350.00
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE FOR #815	05/23/2023	05/23/2023	1,816.05
101556 - HEART CERTIFIED AUTO CARE	ALIGNMENT FOR #134	05/23/2023	05/23/2023	32.03
101556 - HEART CERTIFIED AUTO CARE	BALANCE FOR #78	05/23/2023	05/23/2023	89.00
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	05/23/2023	05/23/2023	104.70
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	05/23/2023	05/23/2023	724.86
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	05/23/2023	05/23/2023	518.24
120232 - INTERSTATE POWER SYSTEMS, INC.	REPAIRS TO FORESTRY EQUIPMENT #817 INV. RO42040665	05/23/2023	05/23/2023	22,904.43
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #804	05/23/2023	05/23/2023	183.40
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #884	05/23/2023	05/23/2023	28.82
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #704	05/23/2023	05/23/2023	877.28
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #817	05/23/2023	05/23/2023	1,245.16
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #919	05/23/2023	05/23/2023	573.39
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	REPAIRS TO #E-25	05/23/2023	05/23/2023	865.14
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR #E-21	05/23/2023	05/23/2023	679.26
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR #E-21	05/23/2023	05/23/2023	57.27
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR #E-21	05/23/2023	05/23/2023	476.23
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR #329R	05/23/2023	05/23/2023	350.00
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR #E-21	05/23/2023	05/23/2023	985.58
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR #E-21	05/23/2023	05/23/2023	54.96
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR #E-25	05/23/2023	05/23/2023	1,544.45
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR #E-21	05/23/2023	05/23/2023	932.49
103795 - NORTH SHORE TOWING	LOCKOUT FOR #425	05/23/2023	05/23/2023	50.00
11319 - RAY'S BOILER & WELDING, LTD	PARTS FOR #680	05/23/2023	05/23/2023	1,150.00
104918 - STANDARD EQUIPMENT COMPANY	FLOAT SYSTEM FOR #956	05/23/2023	05/23/2023	719.22
104918 - STANDARD EQUIPMENT COMPANY	RENTAL USE OF VACTOR WHILE #954 IS BEING REPAIRED INV. Z0001415	05/23/2023	05/23/2023	23,000.00
186754 - TRIANGLE RADIATOR	COOLANT REPAIRS FOR #704	05/23/2023	05/23/2023	2,495.00
186754 - TRIANGLE RADIATOR	RADIATOR FOR EPD #E-21	05/23/2023	05/23/2023	1,965.00
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	05/23/2023	05/23/2023	253.32
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	05/23/2023	05/23/2023	821.28
106333 - WEST SIDE TRACTOR SALES	PART FOR #794	05/23/2023	05/23/2023	503.28
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANE INSPECTIONS MULTIPLE VEHICLES	05/23/2023	05/23/2023	747.00
Account 65060 - MATER. TO MAINT. AUTOS Totals				
			Invoice Transactions 85	\$78,240.15
Account 65065 - TIRES & TUBES				
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #714	05/23/2023	05/23/2023	369.50
245860 - WENTWORTH TIRE SERVICE	TIRES FOR WATER PLANT TRAILER	05/23/2023	05/23/2023	534.00
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	05/23/2023	05/23/2023	205.32
245860 - WENTWORTH TIRE SERVICE	TIRES FOR 955 AND 719	05/23/2023	05/23/2023	641.50
Account 65065 - TIRES & TUBES Totals				
			Invoice Transactions 4	\$1,750.32

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600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65085 - MINOR EQUIPMENT & TOOLS				
17260 - EDUARDO SANCHEZ	TOOL ALLOWANCE 2023	05/23/2023	05/23/2023	800.00
19501 - JESUS OCAMPO	TOOL ALLOWANCE 2023	05/23/2023	05/23/2023	800.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	\$1,600.00
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 98	\$106,302.35
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 98	\$106,302.35
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 98	\$106,302.35

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601 EQUIPMENT REPLACEMENT FUND

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
120497 - CURRIE MOTORS	PURCHASE OF 3 POLICE INTERCEPTOR VEHICLES	05/23/2023	05/23/2023	116,772.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$116,772.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 1	\$116,772.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$116,772.00
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 1	\$116,772.00

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605 INSURANCE FUND

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
18834 - ELROD FRIEDMAN LLP	LEGAL SERVICES - SPECIAL ETHICS COUNSEL	05/23/2023	05/23/2023	1,858.50
19283 - FILIPPINI LAW FIRM LLP	LALGAL SERVICES - PAL	05/23/2023	05/23/2023	8,270.50
15930 - ICE MILLER LEGAL COUNSEL	LEGAL SERVICES - COPENHAVER CONSTRUCTION	05/23/2023	05/23/2023	7,645.38
15930 - ICE MILLER LEGAL COUNSEL	LEGAL SERVICES - COPENHAVER CONSTRUCTION	05/23/2023	05/23/2023	12,450.80
12974 - KLEIN, THORPE AND JENKINS, LTD	LEGAL SERVICES - KELLY FOIA	05/23/2023	05/23/2023	152.50
12974 - KLEIN, THORPE AND JENKINS, LTD	LEGAL SERVICES- CHECK CU	05/23/2023	05/23/2023	188.00
18742 - O'HAGAN MEYER LLC	CONSULTATION	05/23/2023	05/23/2023	50.00
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - MOHAMOUD	05/23/2023	05/23/2023	4,267.50
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 8	\$34,883.18
Account 62260 - SETTLEMENT COSTS - LIABILITY				
19673 - DEBBIE GROSSMAN	REIMBURSEMENT - PROPERTY DAMAGE	05/23/2023	05/23/2023	188.95
19680 - NICOLE MATTHEWS	REIMBURSEMENT - PROPERTY DAMAGE	05/23/2023	05/23/2023	6,192.20
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals		Invoice Transactions 2	\$6,381.15
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 10	\$41,264.33
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	05/23/2023	05/23/2023	68,577.30
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	\$68,577.30
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 1	\$68,577.30
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 11	\$109,841.63
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 11	\$109,841.63
			Invoice Transactions 561	\$2,815,798.33

* = Prior Fiscal Year Activity

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Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 05.23.2023 FY23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 100 - GENERAL FUND					
Department 19 - ADMINISTRATIVE SERVICES					
Business Unit 1950 - FACILITIES					
Account 65025 - FOOD					
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: RETIREMENT PARTY	05/11/2023	05/11/2023	69.32	
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$69.32	
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 1	\$69.32	
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$69.32	
Department 22 - POLICE					
Business Unit 2205 - POLICE ADMINISTRATION					
Account 62490 - OTHER PROGRAM COSTS					
104554 - SAM'S CLUB DIRECT	*FOOD: RETIREMENT CAKE	05/11/2023	05/11/2023	19.98	
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$19.98	
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 1	\$19.98	
	Department 22 - POLICE Totals		Invoice Transactions 1	\$19.98	
Department 23 - FIRE MGMT & SUPPORT					
Business Unit 2305 - FIRE MGT & SUPPORT					
Account 65040 - JANITORIAL SUPPLIES					
104554 - SAM'S CLUB DIRECT	*JANITORIAL SUPPLIES	05/11/2023	05/11/2023	78.88	
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$78.88	
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 1	\$78.88	
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 1	\$78.88	
Department 30 - PARKS AND RECREATION					
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT					
Account 65025 - FOOD					
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: RCC SNACKS	05/11/2023	05/11/2023	300.38	
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$300.38	
Account 65110 - RECREATION SUPPLIES					
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: SKATING CONCESSION	05/11/2023	05/11/2023	580.24	
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$580.24	
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 2	\$880.62	
Business Unit 3720 - CULTURAL ARTS PROGRAMS					
Account 65110 - RECREATION SUPPLIES					
104554 - SAM'S CLUB DIRECT	*SUPPLIES: CAST PARTY CHILDREN'S THEATRE	05/11/2023	05/11/2023	147.50	
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$147.50	
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 1	\$147.50	
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 3	\$1,028.12	
Fund 100 - GENERAL FUND Totals				Invoice Transactions 6	\$1,196.30
Fund 170 - AMERICAN RESCUE PLAN					
Department 99 - NON-DEPARTMENTAL					
Business Unit 9912 - COMMUNITY VIOLENCE INTERVENTION					
Account 62490 - OTHER PROGRAM COSTS					
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: DROP IN	05/11/2023	05/11/2023	73.92	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: DROP IN	05/11/2023	05/11/2023	814.68	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: COMMUNITY EVENT	05/11/2023	05/11/2023	120.02	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: COMMUNITY EVENT GIBBS	05/11/2023	05/11/2023	110.88	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: DROP IN	05/11/2023	05/11/2023	200.28	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: DROP IN	05/11/2023	05/11/2023	84.80	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: DROP IN	05/11/2023	05/11/2023	451.50	
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 7	\$1,856.08	
	Business Unit 9912 - COMMUNITY VIOLENCE INTERVENTION Totals		Invoice Transactions 7	\$1,856.08	
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 7	\$1,856.08	
Fund 170 - AMERICAN RESCUE PLAN Totals				Invoice Transactions 7	\$1,856.08
* = Prior Fiscal Year Activity				Invoice Transactions 13	\$3,052.38

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.23.2023 FY23**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
	VARIOUS	VARIOUS	24,287.05
	VARIOUS	VARIOUS	62,086.89
			<u>86,373.94</u>
WATER			
	7618.68305	IEPA LOAN DISBURSEMENT SEWER FUND	219,012.81
			<u>219,012.81</u>
			<u>305,386.75</u>
		Grand Total	<u>3,124,237.46</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____