

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.13.2023 FY23

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/13/23 - 06/13/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	06/13/2023	06/13/2023	19,827.01
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	06/13/2023	06/13/2023	18,883.30
	Account 21640 - DENTAL INSURANCE Totals		Invoice Transactions 2	<u>\$38,710.31</u>
Account 21650 - LIFE INSURANCE-UNIVERSAL				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	06/13/2023	06/13/2023	17.34
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals		Invoice Transactions 1	<u>\$17.34</u>
Account 22700 - DUE TO CUSTOMERS				
19742 - ECONOMIC DEVELOPMENT ASS OF COOK COUNTY	ACCOUNT CLOSED - 221 DODGE AVE #D	06/13/2023	06/13/2023	300.00
	Account 22700 - DUE TO CUSTOMERS Totals		Invoice Transactions 1	<u>\$300.00</u>
Account 41223 - RSRV - FIELD USE FEES REC				
101192 - CONSERV FS	STRIP PAINT FOR ATHLETIC FIELDS	06/13/2023	06/13/2023	1,496.25
101192 - CONSERV FS	FIELD PAINT	06/13/2023	06/13/2023	1,488.00
101192 - CONSERV FS	HOPPERS FOR FIELD MAINTENANCE	06/13/2023	06/13/2023	1,150.00
	Account 41223 - RSRV - FIELD USE FEES REC Totals		Invoice Transactions 3	<u>\$4,134.25</u>
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62227 - ADVOCACY SERVICES				
19169 - DREXWOOD PARTNERS LLC	CONSULTANT SERVICE APR 2023	06/13/2023	06/13/2023	5,000.00
19169 - DREXWOOD PARTNERS LLC	CONSULTING SERVICE MAY 2023	06/13/2023	06/13/2023	5,000.00
	Account 62227 - ADVOCACY SERVICES Totals		Invoice Transactions 2	<u>\$10,000.00</u>
Account 62295 - TRAINING & TRAVEL				
19359 - KELLY, CLARE	TRAVEL REIMBURSEMENT FOR CONFERENCE MAY 2023	06/13/2023	06/13/2023	529.95
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	<u>\$529.95</u>
	Business Unit 1300 - CITY COUNCIL Totals		Invoice Transactions 3	<u>\$10,529.95</u>
	Department 13 - CITY COUNCIL Totals		Invoice Transactions 3	<u>\$10,529.95</u>
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 62645 - DIGITAL ARCHIVING				
18989 - CIVIC PLUS, LLC) MUNICODE	DATABASE SOFTWARE	06/13/2023	06/13/2023	2,575.00
	Account 62645 - DIGITAL ARCHIVING Totals		Invoice Transactions 1	<u>\$2,575.00</u>
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 1	<u>\$2,575.00</u>
	Department 14 - CITY CLERK Totals		Invoice Transactions 1	<u>\$2,575.00</u>
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS -MORTON CIVIC CENTER MAY 23	06/13/2023	06/13/2023	9,104.78
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - ROBERT CROWN MAY 23	06/13/2023	06/13/2023	9,755.55
105319 - UNIVERSITY OF ILLINOIS AT CHICAGO	2023 REDI SESSIONS	06/13/2023	06/13/2023	10,000.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	<u>\$28,860.33</u>
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 3	<u>\$28,860.33</u>
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION - MHP REFERRAL FORM	06/13/2023	06/13/2023	118.18
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	<u>\$118.18</u>
	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 1	<u>\$118.18</u>
Business Unit 1555 - FINANCIAL ADMINISTRATION				
Account 62185 - CONSULTING SERVICES				
12785 - FOSTER & FOSTER	FUNDING ANALYSIS -FIRE	06/13/2023	06/13/2023	4,350.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	<u>\$4,350.00</u>
	Business Unit 1555 - FINANCIAL ADMINISTRATION Totals		Invoice Transactions 1	<u>\$4,350.00</u>
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 61060 - SEASONAL EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	06/13/2023	06/13/2023	1,329.12
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	06/13/2023	06/13/2023	1,387.31
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	06/13/2023	06/13/2023	2,733.94
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	06/13/2023	06/13/2023	1,387.31
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	06/13/2023	06/13/2023	1,405.69
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	06/13/2023	06/13/2023	156.00
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	06/13/2023	06/13/2023	1,387.31
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 7	<u>\$9,786.68</u>
Account 62210 - PRINTING				
103547 - MSF GRAPHICS, INC.	VISITOR PASSES	06/13/2023	06/13/2023	521.50
	Account 62210 - PRINTING Totals		Invoice Transactions 1	<u>\$521.50</u>
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	ANNUAL ARMORED CAR SERVICES FOR THE CITY	06/13/2023	06/13/2023	3,643.20
	Account 62431 - ARMORED CAR SERVICES Totals		Invoice Transactions 1	<u>\$3,643.20</u>
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING	06/13/2023	06/13/2023	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 1	<u>\$5,000.00</u>
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 10	<u>\$18,951.38</u>
Business Unit 1570 - ACCOUNTING				
Account 62185 - CONSULTING SERVICES				
121566 - CHMARA, ROM C	ACCOUNTING SERVICES MAY 2023	06/13/2023	06/13/2023	6,886.55
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	<u>\$6,886.55</u>
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/13/2023	06/13/2023	25.87
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	<u>\$25.87</u>
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 2	<u>\$6,912.42</u>
Business Unit 1575 - PURCHASING				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/13/2023	06/13/2023	29.99
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	<u>\$29.99</u>
	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 1	<u>\$29.99</u>
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
100369 - ART ENCOUNTER	SPECIAL PROJECT GRANT	06/13/2023	06/13/2023	1,000.00
16074 - CHICAGO PUBLIC ART GROUP	NOYES TALLMADGE PARK SCULPTURE	06/13/2023	06/13/2023	5,200.00
19705 - JUAREZ-DOMINGUEZ, GABRIELA	CFG JUDGE 2023	06/13/2023	06/13/2023	350.00
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals		Invoice Transactions 3	<u>\$6,550.00</u>
	Business Unit 1580 - COMMUNITY ARTS Totals		Invoice Transactions 3	<u>\$6,550.00</u>
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	06/13/2023	06/13/2023	3,792.50
19066 - JOHNSON, JOHNSON & ASSOCIATES, LLC C/O ELI JOHNSON	HEARING OFFICER	06/13/2023	06/13/2023	3,376.25
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	<u>\$7,168.75</u>
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals		Invoice Transactions 2	<u>\$7,168.75</u>

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Business Unit 5300 - ECON. DEVELOPMENT
 Account 62656 - GREAT MERCHANT GRANT
 15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC

2023 GREAT MERCHANT GRANT PLANTERS AND LANDSCAPING	06/13/2023	06/13/2023	11,052.57
Account 62656 - GREAT MERCHANT GRANT Totals		Invoice Transactions 1	\$11,052.57
Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 1	\$11,052.57
Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 24	\$83,993.62

Department 17 - LAW
 Business Unit 1705 - LEGAL ADMINISTRATION
 Account 62345 - COURT COST/LITIGATION
 16998 - CIOX HEALTH
 16998 - CIOX HEALTH

MEDICAL RECORDS - LIEBERMAN	06/13/2023	06/13/2023	34.23
MEDICAL RECORDS - LIEBERMAN	06/13/2023	06/13/2023	34.23
Account 62345 - COURT COST/LITIGATION Totals		Invoice Transactions 2	\$68.46

Account 62360 - MEMBERSHIP DUES
 100231 - AMERICAN BAR ASSOC

MEMBERSHIP DUES 9.1.23-8.31.24	06/13/2023	06/13/2023	620.00
Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$620.00

Account 62509 - SERVICE AGREEMENTS/ CONTRACTS
 122375 - LAW BULLETIN PUBLISHING COMPANY

LEGAL RESEARCH PACKAGE	06/13/2023	06/13/2023	155.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$155.00

Account 65095 - OFFICE SUPPLIES
 103883 - ODP BUSINESS SOLUTIONS, LLC
 103883 - ODP BUSINESS SOLUTIONS, LLC

OFFICE SUPPLIES	06/13/2023	06/13/2023	147.96
OFFICE SUPPLIES	06/13/2023	06/13/2023	12.04
Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$160.00
Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 6	\$1,003.46
Department 17 - LAW Totals		Invoice Transactions 6	\$1,003.46

Department 19 - ADMINISTRATIVE SERVICES
 Business Unit 1929 - HUMAN RESOURCE DIVISION
 Account 62160 - EMPLOYMENT TESTING SERVICES

EVALUATION OF FIRE CAPTAIN & SHIFT CHIEF CANDIDATES	06/13/2023	06/13/2023	1,500.00
THE EVALUATION OF FIRE CAPTAIN & SHIFT CHIEF CANDIDATES	06/13/2023	06/13/2023	1,500.00
EVALUATION OF FIRE CAPTAIN & SHIFT CHIEF CANDIDATES	06/13/2023	06/13/2023	1,500.00
THE EVALUATION OF FIRE CAPTAIN & SHIFT CHIEF CANDIDATES	06/13/2023	06/13/2023	1,500.00
THE EVALUATION OF FIRE CAPTAIN & SHIFT CHIEF CANDIDATES:	06/13/2023	06/13/2023	1,500.00
TESTING SERVICES	06/13/2023	06/13/2023	1,500.00
EMPLOYMENT TESTING - STANARD	06/13/2023	06/13/2023	1,350.00
EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICE	06/13/2023	06/13/2023	400.00
EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICE	06/13/2023	06/13/2023	200.00
Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 9	\$10,950.00

Account 62509 - SERVICE AGREEMENTS/ CONTRACTS
 255280 - ESPYR

EMPLOYEE CONSULTING SERVICES-EAP	06/13/2023	06/13/2023	750.60
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$750.60
Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 10	\$11,700.60

Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.
 Account 61060 - SEASONAL EMPLOYEES
 19297 - ELM ASSOCIATES, INC.

IT CONSULTING SERVICES	06/13/2023	06/13/2023	1,500.00
Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 1	\$1,500.00

Account 62185 - CONSULTING SERVICES
 18838 - NANO TECH COMPUTER SERVICES LLC
 18838 - NANO TECH COMPUTER SERVICES LLC

IT CONSULTING SERVICES	06/13/2023	06/13/2023	1,008.00
IT CONSULTING SERVICES	06/13/2023	06/13/2023	1,037.44
Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$2,045.44

Account 62340 - IT COMPUTER SOFTWARE
 321333 - HEARTLAND BUSINESS SYSTEMS
 101141 - INSIGHT PUBLIC SECTOR, INC.

MICROSOFT OFFICE 365 LICENSES - Q2 2023	06/13/2023	06/13/2023	1,176.00
RENEWAL OF FOXIT PDF EDITOR PRO MAINTENANCE	06/13/2023	06/13/2023	3,560.08
Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 2	\$4,736.08

Account 64505 - TELECOMMUNICATIONS
 154298 - PEERLESS NETWORK, INC.
 101155 - TECHNOLOGY MANAGEMENT REV FUND

COMMUNICATION CHARGES FEB 2023	06/13/2023	06/13/2023	18,708.73
COMMUNICATIONS SERVICES - IT	06/13/2023	06/13/2023	2,250.00
Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 2	\$20,958.73

Account 65555 - IT COMPUTER HARDWARE
 101401 - DELL COMPUTER CORP.
 101401 - DELL COMPUTER CORP.

DELL LATITUDE 5540 BTX BASE	06/13/2023	06/13/2023	2,358.00
SOLE SOURCE PURCHASE OF DELL OPTIPLEX PCs	06/13/2023	06/13/2023	23,802.80
Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 2	\$26,160.80
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 9	\$55,401.05

Business Unit 1941 - PARKING ENFORCEMENT & TICKETS
 Account 62451 - TOWING AND BOOTING CONTRACTS

BARNACLE RELEASE FEES APRIL 2023	06/13/2023	06/13/2023	2,475.00
BOOT 5/23	06/13/2023	06/13/2023	75.00
BOOT 5/17	06/13/2023	06/13/2023	75.00
BOOT 5/17	06/13/2023	06/13/2023	75.00
BOOT 5/17	06/13/2023	06/13/2023	75.00
BOOT 5/10	06/13/2023	06/13/2023	75.00
Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 6	\$2,850.00

Account 62509 - SERVICE AGREEMENTS/ CONTRACTS
 15492 - MINUTEMAN SECURITY TECHNOLOGIES
 15492 - MINUTEMAN SECURITY TECHNOLOGIES
 15492 - MINUTEMAN SECURITY TECHNOLOGIES

LPR SERVICE CALL	06/13/2023	06/13/2023	148.00
LPR SERVICE CALL	06/13/2023	06/13/2023	292.00
LPR SERVICE CALL	06/13/2023	06/13/2023	296.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$736.00

Account 65020 - CLOTHING
 130931 - GALLS INCORPORATED
 130931 - GALLS INCORPORATED
 130931 - GALLS INCORPORATED

PEO CLOTHING	06/13/2023	06/13/2023	163.32
PEO CLOTHING	06/13/2023	06/13/2023	471.12
PEO CLOTHING	06/13/2023	06/13/2023	483.95
Account 65020 - CLOTHING Totals		Invoice Transactions 3	\$1,118.39
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 12	\$4,704.39

Business Unit 1950 - FACILITIES
 Account 62225 - BLDG MAINTENANCE SERVICES

MAINTENANCE WORK AT PD	06/13/2023	06/13/2023	1,822.00
PORTABLE TOILET RENTAL	06/13/2023	06/13/2023	375.95
PORTABLE TOILET RENTAL	06/13/2023	06/13/2023	377.40
MAT CLEANING SERVICE - SERVICE CENTER SOURCEWELL	06/13/2023	06/13/2023	121.12
MAT CLEANING SERVICE - SERVICE CENTER SOURCEWELL	06/13/2023	06/13/2023	121.12
MAT CLEANING SERVICE - SERVICE CENTER SOURCEWELL	06/13/2023	06/13/2023	121.12
Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 6	\$2,938.71

Account 62245 - OTHER EQMT MAINTENANCE
 19676 - RADIANT PANEL TECHNOLOGIES NA, LLC
 11319 - RAYES BOILER & WELDING, LTD
 11319 - RAYES BOILER & WELDING, LTD

INSULATED HEAT PANELS FOR SHERMAN GARAGE OFFICES	06/13/2023	06/13/2023	10,733.17
BRACKETS FOR BOAT LAUNCH	06/13/2023	06/13/2023	2,958.00
WELDING AT BOAT DOCK	06/13/2023	06/13/2023	3,875.00
Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 3	\$17,566.17

Account 62509 - SERVICE AGREEMENTS/ CONTRACTS
 104107 - PITNEY BOWES
 322695 - ECO-CLEAN MAINTENANCE
 313070 - LIONHEART ELECTRICAL POWER SPECIALISTS, INC
 101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA
 18489 - VERIZON CONNECT

SHIPPING AND POSTAGE MAY 23	06/13/2023	06/13/2023	7,024.89
JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	06/13/2023	06/13/2023	6,754.00
GENERATOR PMS AT MULTIPLE LOCATIONS QUOTE Q-000101330	06/13/2023	06/13/2023	2,093.56
BUILDING AUTOMATION SYSTEMS - HVAC VARIOUS CITY	06/13/2023	06/13/2023	3,348.00
AVL TRACKERS FOR CITY VEHICLES	06/13/2023	06/13/2023	1,476.81
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 5	\$20,697.26

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Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/02/2023	06/13/2023	41.45
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	205.52
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	44.30
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	70.57
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 4	<u>\$361.84</u>
Account 65050 - BLDG MAINTENANCE MATERIAL				
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	ANNUAL REPAIR	06/13/2023	06/13/2023	1,962.27
106599 - CHEMSEARCH	FREE FLOW 25 AGREEMENT	06/13/2023	06/13/2023	147.50
101414 - DEPENDABLE FIRE EQUIPMENT INC.	SERVICE AT FIRE HQ	06/13/2023	06/13/2023	191.45
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	06/13/2023	06/13/2023	8.06
102137 - GRAINGER, INC., W.W.	MAINTENANCE PARTS FOR ROBERT CROWN	06/13/2023	06/13/2023	78.96
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL PUMP	06/13/2023	06/13/2023	578.25
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING RECYCLING CENTER	06/13/2023	06/13/2023	279.17
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GENERATOR MAINTENANCE LEVY CENTER	06/13/2023	06/13/2023	1,020.19
105124 - THERMOSYSTEMS, INC.	TROUBLESHOOT RTUS	06/13/2023	06/13/2023	862.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 9	<u>\$5,127.85</u>
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL	06/13/2023	06/13/2023	33.72
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	<u>\$33.72</u>
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	FACILITIES OFFICE SUPPLIES	06/13/2023	06/13/2023	135.89
103883 - ODP BUSINESS SOLUTIONS, LLC	FACILITIES OFFICE SUPPLIES	06/13/2023	06/13/2023	36.41
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	<u>\$172.30</u>
Account 65625 - FURNITURE & FIXTURES				
120230 - FORWARD SPACE LLC D/B/A OFFICE	FURNITURE - CHAIR (FLEETWOOD-JOURDAIN)	06/13/2023	06/13/2023	947.88
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	<u>\$947.88</u>
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 31	<u>\$47,845.73</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 62	<u>\$119,651.77</u>
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	CD OFFICE SUPPLIES	06/13/2023	06/13/2023	127.32
103883 - ODP BUSINESS SOLUTIONS, LLC	CD OFFICE SUPPLIES	06/13/2023	06/13/2023	68.39
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	<u>\$195.71</u>
	Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals		Invoice Transactions 2	<u>\$195.71</u>
Business Unit 2105 - PLANNING & ZONING				
Account 61010 - REGULAR PAY				
315470 - GOV TEMPS USA, LLC	HR CONSULTING	06/13/2023	06/13/2023	1,174.25
	Account 61010 - REGULAR PAY Totals		Invoice Transactions 1	<u>\$1,174.25</u>
	Business Unit 2105 - PLANNING & ZONING Totals		Invoice Transactions 1	<u>\$1,174.25</u>
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 61010 - REGULAR PAY				
10280 - CHRISTOPHER BOOKER	PLUMBING INSPECTOR	06/13/2023	06/13/2023	1,350.00
	Account 61010 - REGULAR PAY Totals		Invoice Transactions 1	<u>\$1,350.00</u>
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	06/13/2023	06/13/2023	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	06/13/2023	06/13/2023	50.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 2	<u>\$100.00</u>
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
316000 - SAFEBUILT LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN	06/13/2023	06/13/2023	9,212.14
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals		Invoice Transactions 1	<u>\$9,212.14</u>
Account 62645 - DIGITAL ARCHIVING				
103382 - MICROSYSTEMS INC.	ANNUAL SOFTWARE MAINTENANCE	06/13/2023	06/13/2023	209.50
	Account 62645 - DIGITAL ARCHIVING Totals		Invoice Transactions 1	<u>\$209.50</u>
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
17219 - ILLINOIS PHCC	ILLINOIS PLUMBING CODE BOOKS FOR CD STAFF	06/13/2023	06/13/2023	121.90
100782 - INTERNATIONAL CODE COUNCIL, INC.	PERMIT TECHNICIAN CERTIFICATION STUDY GUIDE	06/13/2023	06/13/2023	69.00
100782 - INTERNATIONAL CODE COUNCIL, INC.	PERMIT TECH STUDY COMPANION	06/13/2023	06/13/2023	44.50
100782 - INTERNATIONAL CODE COUNCIL, INC.	2021 IBC CODE BOOK	06/13/2023	06/13/2023	165.00
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 4	<u>\$400.40</u>
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 9	<u>\$11,272.04</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 12	<u>\$12,642.00</u>
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62272 - OTHER PROFESSIONAL SERVICES				
19438 - CLARK HILL PLC	PROFESSIONAL SERVICES	06/13/2023	06/13/2023	2,343.00
18181 - GUARDIAN ALLICANCE TECHNOLOGIES	PROFESSIONAL SERVICES	06/13/2023	06/13/2023	246.00
173227 - ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	ILEAP ACCREDITATION	06/13/2023	06/13/2023	800.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 3	<u>\$3,389.00</u>
Account 62360 - MEMBERSHIP DUES				
102468 - IL POLICE ACCREDITATION COALITION	MEMBERSHIP DUES	06/13/2023	06/13/2023	100.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	<u>\$100.00</u>
Account 62490 - OTHER PROGRAM COSTS				
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT SHADOWBOXES (CHAPLAIN TEAM)	06/13/2023	06/13/2023	1,098.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	<u>\$1,098.00</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
14910 - SUPERION, LLC	ONESOLUTION SEX OFFENDER ANNUAL SUBSCRIPTION	06/13/2023	06/13/2023	4,500.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	<u>\$4,500.00</u>
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITY - CAMERAS (3/31 - 5/1)	06/13/2023	06/13/2023	25.19
10730 - MC SQUARED ENERGY	UTILITY - CAMERAS (3/29 - 4/27)	06/13/2023	06/13/2023	92.26
10730 - MC SQUARED ENERGY	UTILITY - CAMERAS (3/30 - 4/28)	06/13/2023	06/13/2023	88.77
10730 - MC SQUARED ENERGY	UTILITY - ANIMAL SHELTER (3/30 - 5/1)	06/13/2023	06/13/2023	247.37
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 4	<u>\$453.59</u>
Account 65025 - FOOD				
161985 - ANTHONY SOSA	REIMBURSEMENT - NORTAF	06/13/2023	06/13/2023	266.95
	Account 65025 - FOOD Totals		Invoice Transactions 1	<u>\$266.95</u>
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 11	<u>\$9,807.54</u>
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL SERVICES	06/13/2023	06/13/2023	3,600.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	<u>\$3,600.00</u>
Account 65020 - CLOTHING				
294626 - ARTISTIC ENGRAVING	UNIFORM BADGE	06/13/2023	06/13/2023	108.56
294626 - ARTISTIC ENGRAVING	UNIFORM BADGE	06/13/2023	06/13/2023	192.86
294626 - ARTISTIC ENGRAVING	UNIFORM BADGES	06/13/2023	06/13/2023	348.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	06/13/2023	06/13/2023	262.50
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	06/13/2023	06/13/2023	135.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	06/13/2023	06/13/2023	120.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	06/13/2023	06/13/2023	120.00
102667 - J. G. UNIFORMS, INC	UNIFORM	06/13/2023	06/13/2023	118.00
102667 - J. G. UNIFORMS, INC	UNIFORM	06/13/2023	06/13/2023	135.60

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102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	06/13/2023	06/13/2023	573.50
102667 - J. G. UNIFORMS, INC	UNIFORM	06/13/2023	06/13/2023	232.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	06/13/2023	06/13/2023	9.65
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	06/13/2023	06/13/2023	118.50
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	06/13/2023	06/13/2023	516.45
	Account 65020 - CLOTHING Totals		Invoice Transactions 14	<u>\$2,990.62</u>
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 15	<u>\$6,590.62</u>
Business Unit 2215 - CRIMINAL INVESTIGATION				
Account 62490 - OTHER PROGRAM COSTS				
110018 - T-MOBILE USA	INVESTIGATIVE SERVICES	06/13/2023	06/13/2023	125.00
110018 - T-MOBILE USA	INVESTIGATIVE SERVICES	06/13/2023	06/13/2023	25.00
110018 - T-MOBILE USA	INVESTIGATIVE SERVICES	06/13/2023	06/13/2023	125.00
110018 - T-MOBILE USA	INVESTIGATIVE SERVICES	06/13/2023	06/13/2023	25.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 4	<u>\$300.00</u>
	Business Unit 2215 - CRIMINAL INVESTIGATION Totals		Invoice Transactions 4	<u>\$300.00</u>
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
174799 - ADAM NAWOTKA	REIMBURSEMENT - SPRINGFIELD IL	06/13/2023	06/13/2023	301.82
19737 - BLAND, DOMINIQUE	MEAL ALLOWANCE - DWI SFST	06/13/2023	06/13/2023	45.00
19736 - CORTES, JOVANY	MEAL ALLOWANCE - DWI SFST	06/13/2023	06/13/2023	45.00
213295 - Daniel G. Keeler	REIMBURSEMENT - SPRINGFIELD IL	06/13/2023	06/13/2023	117.92
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - APR 2023	06/13/2023	06/13/2023	203.05
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - CANCELLATION FEE	06/13/2023	06/13/2023	200.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - LAWS OF ARREST, SEARCH & SEIZURE	06/13/2023	06/13/2023	50.00
108286 - STEWART, SCHENITA	REIMBURSEMENT - SPRINGFIELD IL	06/13/2023	06/13/2023	205.63
10138 - SOPHIA SYED	MEAL ALLOWANCE - DWI SFST	06/13/2023	06/13/2023	75.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 9	<u>\$1,243.42</u>
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 12	<u>\$1,518.72</u>
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	06/13/2023	06/13/2023	131.75
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	06/13/2023	06/13/2023	13.98
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	06/13/2023	06/13/2023	129.57
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	<u>\$275.30</u>
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 12	<u>\$1,518.72</u>
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOW & HOOK - DISREGARD	06/13/2023	06/13/2023	10.00
103795 - NORTH SHORE TOWING	TOW & HOOK	06/13/2023	06/13/2023	85.00
103795 - NORTH SHORE TOWING	STORAGE COSTS - MAY 2023	06/13/2023	06/13/2023	14,390.00
103795 - NORTH SHORE TOWING	TOW & HOOK	06/13/2023	06/13/2023	85.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 4	<u>\$14,570.00</u>
	Business Unit 2270 - TRAFFIC BUREAU Totals		Invoice Transactions 4	<u>\$14,570.00</u>
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
292557 - SILK SCREEN EXPRESS, INC.	EVIDENCE SUPPLIES	06/13/2023	06/13/2023	3,047.60
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	<u>\$3,047.60</u>
	Business Unit 2291 - PROPERTY BUREAU Totals		Invoice Transactions 1	<u>\$3,047.60</u>
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	06/13/2023	06/13/2023	3,313.00
101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	06/13/2023	06/13/2023	215.00
322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICES - MAY 2023	06/13/2023	06/13/2023	4,132.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 3	<u>\$7,660.00</u>
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 7	<u>\$9,192.67</u>
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/13/2023	06/13/2023	1,334.88
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$1,334.88</u>
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 7	<u>\$9,192.67</u>
Account 65125 - OTHER COMMODITIES				
101062 - CINTAS	FLOOR MATS	06/13/2023	06/13/2023	65.93
101062 - CINTAS	FLOOR MATS	06/13/2023	06/13/2023	65.93
101062 - CINTAS	FLOOR MATS	06/13/2023	06/13/2023	65.93
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 3	<u>\$197.79</u>
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 7	<u>\$9,192.67</u>
	Department 22 - POLICE Totals		Invoice Transactions 54	<u>\$45,027.15</u>
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2315 - FIRE SUPPRESSION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	06/13/2023	06/13/2023	641.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	<u>\$641.00</u>
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 1	<u>\$641.00</u>
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 1	<u>\$641.00</u>
Department 24 - HEALTH				
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62360 - MEMBERSHIP DUES				
317390 - Sarah Franks	REIMBURSEMENT FOR MEMBERSHIP	06/13/2023	06/13/2023	384.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	<u>\$384.00</u>
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 1	<u>\$384.00</u>
Account 62467 - ASPIRE GRANT- EXPENSE				
16990 - FRESH PRINTS	ASPIRE SHIRTS	06/13/2023	06/13/2023	1,602.00
	Account 62467 - ASPIRE GRANT- EXPENSE Totals		Invoice Transactions 1	<u>\$1,602.00</u>
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 2	<u>\$1,986.00</u>
	Department 24 - HEALTH Totals		Invoice Transactions 2	<u>\$1,986.00</u>
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 62295 - TRAINING & TRAVEL				
17910 - AMY KELLOGG	REIMBURSEMENT FOR NRPS CONFERENCE REGISTRATION	06/02/2023	06/13/2023	1,290.00
103633 - NRPA	NRPA	06/13/2023	06/13/2023	1,290.00
109498 - PETRA O. BELCHER	REIMBURSEMENT FOR NRPS CONFERENCE REGISTRATION	06/02/2023	06/13/2023	1,290.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 3	<u>\$3,870.00</u>
	Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals		Invoice Transactions 6	<u>\$4,796.35</u>
Account 62490 - OTHER PROGRAM COSTS				
19739 - FALCETO, NICOLE	REIMBURSEMENT FOR TRAVEL	06/13/2023	06/13/2023	898.87
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	<u>\$898.87</u>
	Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals		Invoice Transactions 6	<u>\$4,796.35</u>
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/02/2023	06/13/2023	22.11
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/02/2023	06/13/2023	5.37
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	<u>\$27.48</u>
	Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals		Invoice Transactions 6	<u>\$4,796.35</u>
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	06/13/2023	06/13/2023	457.57
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/02/2023	06/13/2023	29.96
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/02/2023	06/13/2023	69.00
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/02/2023	06/13/2023	22.51
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/02/2023	06/13/2023	194.03
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/02/2023	06/13/2023	142.53
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/02/2023	06/13/2023	26.64

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10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/02/2023	06/13/2023	672.10	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/02/2023	06/13/2023	10.26	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/02/2023	06/13/2023	261.59	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/02/2023	06/13/2023	241.84	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/02/2023	06/13/2023	27.49	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/02/2023	06/13/2023	270.95	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/02/2023	06/13/2023	229.79	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/02/2023	06/13/2023	49.69	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/02/2023	06/13/2023	85.62	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/02/2023	06/13/2023	225.36	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/02/2023	06/13/2023	22.43	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/02/2023	06/13/2023	43.99	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/02/2023	06/13/2023	25.74	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/02/2023	06/13/2023	102.42	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/02/2023	06/13/2023	20.19	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/02/2023	06/13/2023	366.88	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/02/2023	06/13/2023	34.90	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/02/2023	06/13/2023	30.46	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/02/2023	06/13/2023	20.15	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/02/2023	06/13/2023	32.86	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/02/2023	06/13/2023	29.16	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/02/2023	06/13/2023	160.02	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/02/2023	06/13/2023	71.47	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/02/2023	06/13/2023	28.36	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/02/2023	06/13/2023	190.69	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/02/2023	06/13/2023	240.26	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/02/2023	06/13/2023	42.90	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/02/2023	06/13/2023	26.29	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/02/2023	06/13/2023	4.75	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/02/2023	06/13/2023	90.42	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/02/2023	06/13/2023	79.30	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/02/2023	06/13/2023	27.48	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	29.74	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	63.80	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	22.51	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	204.76	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	140.86	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	28.80	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	874.81	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	10.23	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	204.97	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	27.26	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	263.80	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	216.02	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	48.96	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	174.95	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	22.77	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	47.52	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	25.77	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	43.76	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	20.32	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	276.26	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	36.34	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	30.91	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	19.70	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	29.63	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	31.13	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	147.83	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	97.86	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	28.63	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	102.88	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	136.08	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	44.43	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	25.70	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	4.75	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	83.62	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	68.17	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	27.34	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 75	\$8,370.92
Account 64015 - NATURAL GAS					
103744 - NICOR	UTILITIES: NICOR	06/13/2023	06/13/2023	368.40	
103744 - NICOR	UTILITIES: NICOR	06/13/2023	06/13/2023	107.78	
103744 - NICOR	UTILITIES: NICOR	06/13/2023	06/13/2023	61.31	
103744 - NICOR	UTILITIES: NICOR	06/13/2023	06/13/2023	50.59	
103744 - NICOR	UTILITIES: NICOR	06/13/2023	06/13/2023	158.57	
103744 - NICOR	UTILITIES: NICOR	06/13/2023	06/13/2023	203.48	
103744 - NICOR	UTILITIES: NICOR	06/13/2023	06/13/2023	116.40	
103744 - NICOR	UTILITIES: NICOR	06/13/2023	06/13/2023	68.09	
Account 64015 - NATURAL GAS Totals				Invoice Transactions 8	\$1,134.62
Business Unit 3025 - PARK UTILITIES Totals				Invoice Transactions 83	\$9,505.54
Business Unit 3030 - CROWN COMMUNITY CENTER					
Account 62245 - OTHER EQMT MAINTENANCE					
100408 - ATHLETICA, INC.	MACHINE MAINTENANCE SUPPLY	06/13/2023	06/13/2023	1,386.80	
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	06/13/2023	06/13/2023	103.70	
102755 - JORSON & CARLSON	JANITORIAL SUPPLY	06/13/2023	06/13/2023	61.35	
Account 62245 - OTHER EQMT MAINTENANCE Totals				Invoice Transactions 3	\$1,551.85
Account 62251 - CROWN CENTER SYSTEMS REPAIR					
15844 - DUAL TEMP COMPANIES OF IL	RCCC HVAC PREVENTATIVE MAINTENANCE	06/13/2023	06/13/2023	3,828.27	
Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals				Invoice Transactions 1	\$3,828.27
Account 62295 - TRAINING & TRAVEL					
19370 - BAUER, KERRY	REGISTRATION FEE	06/13/2023	06/13/2023	645.00	
Account 62295 - TRAINING & TRAVEL Totals				Invoice Transactions 1	\$645.00
Account 62505 - INSTRUCTOR SERVICES					
18810 - BRENDAN BEHAN	DANCE INSTRUCTOR	06/13/2023	06/13/2023	2,332.40	
131436 - GARY KANTOR	MAGIC CLASS INSTRUCTOR	06/13/2023	06/13/2023	199.50	
131436 - GARY KANTOR	MAGIC CLASS INSTRUCTOR	06/13/2023	06/13/2023	215.60	
311275 - Jill Baker Oda	POTTERY INSTRUCTOR	06/13/2023	06/13/2023	6,662.60	
18773 - KYLE JOHNSON	PICKLEBALL INSTRUCTOR	06/13/2023	06/13/2023	2,317.70	
18772 - RHONDA STEIN	ZUMBA INSTRUCTOR	06/13/2023	06/13/2023	1,121.00	
Account 62505 - INSTRUCTOR SERVICES Totals				Invoice Transactions 6	\$12,848.80
Account 64005 - ELECTRICITY					
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/02/2023	06/13/2023	21,484.92	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	25,365.63	

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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/13/23 - 06/13/23

Account 64015 - NATURAL GAS	Account 64005 - ELECTRICITY Totals	Invoice Transactions 2	<u>\$46,850.55</u>
103744 - NICOR	UTILITIES: NICOR	06/13/2023	9,826.60
	Account 64015 - NATURAL GAS Totals	06/13/2023	<u>\$9,826.60</u>
Account 65040 - JANITORIAL SUPPLIES	JANITORIAL SUPPLY	06/13/2023	494.23
18599 - STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	06/13/2023	30.68
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	06/13/2023	72.42
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	06/13/2023	<u>72.42</u>
12792 - UNIFIRST CORPORATION	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 4	<u>\$669.75</u>
Account 65070 - OFFICE/OTHER EQT MTN MATL	MACHINE MAINTENANCE	06/13/2023	292.25
14810 - NEIL ESTRICK GALLERY, LLC	MACHINE MAINTENANCE	06/13/2023	<u>193.00</u>
14810 - NEIL ESTRICK GALLERY, LLC	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 2	<u>\$485.25</u>
Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES	06/13/2023	43.49
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/13/2023	(7.99)
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/13/2023	<u>(39.95)</u>
103883 - ODP BUSINESS SOLUTIONS, LLC	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 3	<u>(\$4.45)</u>
Account 66158 - TRANSFER TO CROWN MAINTENANCE FUND	LOBBY/ICE RINK INSULATED WINDOW REPLACEMENT	06/13/2023	<u>12,000.00</u>
101732 - EVANSTON GLASS & MIRROR	Account 66158 - TRANSFER TO CROWN MAINTENANCE FUND Totals	Invoice Transactions 1	<u>\$12,000.00</u>
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals	Invoice Transactions 24	<u>\$88,701.62</u>
Business Unit 3035 - CHANDLER COMMUNITY CENTER	NRPA 2023	06/13/2023	<u>645.00</u>
Account 62295 - TRAINING & TRAVEL	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1	<u>\$645.00</u>
103633 - NRPA	ULTIMATE FRISBEE CONTRACTOR	06/13/2023	462.00
Account 62505 - INSTRUCTOR SERVICES	FENCING CONTRACTOR	06/13/2023	7,465.50
18193 - CHICAGO UNION	VOLLEYBALL CONTRACTOR	06/13/2023	2,289.00
105283 - DIANA UNGER	VOLLEYBALL CONTRACTOR	06/13/2023	915.60
10273 - EVP ACADEMIES, LLC	BASKETBALL VENDOR	06/13/2023	<u>3,806.60</u>
10273 - EVP ACADEMIES, LLC	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 5	<u>\$14,938.70</u>
16722 - WE GOT GAME, LLC	UTILITIES: MC SQUARED	06/02/2023	779.24
Account 64005 - ELECTRICITY	UTILITIES: MC SQUARED	06/13/2023	<u>763.87</u>
10730 - MC SQUARED ENERGY	Account 64005 - ELECTRICITY Totals	Invoice Transactions 2	<u>\$1,543.11</u>
10730 - MC SQUARED ENERGY	CUSTODIAL SUPPLIES	06/13/2023	<u>29.08</u>
Account 65040 - JANITORIAL SUPPLIES	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$29.08</u>
10546 - SUPERIOR INDUSTRIAL SUPPLY	NEW AMPLIFIER INSTALLATION	06/13/2023	<u>1,185.00</u>
Account 65050 - BLDG MAINTENANCE MATERIAL	Account 65050 - BLDG MAINTENANCE MATERIAL Totals	Invoice Transactions 1	<u>\$1,185.00</u>
107302 - GAND MUSIC AND SOUND	CHANDLER ENVELOPES	06/13/2023	<u>107.00</u>
Account 65070 - OFFICE/OTHER EQT MTN MATL	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 1	<u>\$107.00</u>
100177 - ALLEGRA PRINT & IMAGING	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals	Invoice Transactions 11	<u>\$18,447.89</u>
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT	RESURFACE FLOORS	06/13/2023	3,690.00
Account 62225 - BLDG MAINTENANCE SERVICES	HOOD DUCT AND EQUIPMENT CLEANING	06/13/2023	<u>65.00</u>
104864 - SPECIALTY FLOORS, INC.	Account 62225 - BLDG MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>\$3,755.00</u>
104914 - STA-KLEEN INC.	ANDERSON PEST MONTHLY SERVICE	06/13/2023	<u>82.80</u>
Account 62495 - LICENSED PEST CONTROL SERVICES	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 1	<u>\$82.80</u>
100310 - ANDERSON PEST SOLUTIONS	UTILITIES: MC SQUARED	06/02/2023	1,394.67
Account 64005 - ELECTRICITY	UTILITIES: MC SQUARED	06/13/2023	<u>2,087.68</u>
10730 - MC SQUARED ENERGY	Account 64005 - ELECTRICITY Totals	Invoice Transactions 2	<u>\$3,482.35</u>
10730 - MC SQUARED ENERGY	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals	Invoice Transactions 5	<u>\$7,320.15</u>
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR	THEATRE DIRECTOR	06/02/2023	1,200.00
Account 62505 - INSTRUCTOR SERVICES	TECH DIRECTOR	06/13/2023	1,300.00
15083 - BRIA WALKER	PRODUCTION STAGE MANAGER	06/13/2023	<u>1,000.00</u>
18338 - EVAN SPOSATO	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 3	<u>\$3,500.00</u>
19221 - REEDER, BARBARA	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals	Invoice Transactions 3	<u>\$3,500.00</u>
Business Unit 3055 - LEVY CENTER SENIOR SERVICES	AGING WELL EVENT	06/13/2023	<u>137.50</u>
Account 61062 - SPECIAL EVENT PAY	Account 61062 - SPECIAL EVENT PAY Totals	Invoice Transactions 1	<u>\$137.50</u>
11992 - COLLECTIVE RESOURCE INC.	PEST CONTROL	06/13/2023	57.81
Account 62495 - LICENSED PEST CONTROL SERVICES	PEST CONTROL	06/13/2023	<u>57.81</u>
100310 - ANDERSON PEST SOLUTIONS	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 2	<u>\$115.62</u>
100310 - ANDERSON PEST SOLUTIONS	MARTIAL ARTS INSTRUCTION	06/13/2023	<u>16,665.60</u>
Account 62505 - INSTRUCTOR SERVICES	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 1	<u>\$16,665.60</u>
101189 - CONNELLY'S ACADEMY	UTILITIES: MC SQUARED	06/02/2023	3,080.78
Account 64005 - ELECTRICITY	UTILITIES: MC SQUARED	06/13/2023	<u>3,143.54</u>
10730 - MC SQUARED ENERGY	Account 64005 - ELECTRICITY Totals	Invoice Transactions 2	<u>\$6,224.32</u>
10730 - MC SQUARED ENERGY	CONGREGATE SENIOR MEAL PROGRAM	06/13/2023	5,630.83
Account 65025 - FOOD	Account 65025 - FOOD Totals	Invoice Transactions 1	<u>\$5,630.83</u>
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	FLOWER POTS COURTYARD	06/13/2023	209.55
Account 65050 - BLDG MAINTENANCE MATERIAL	FLOWERS RAISED BEDS	06/13/2023	<u>390.90</u>
101106 - CLESEN WHOLESALE	Account 65050 - BLDG MAINTENANCE MATERIAL Totals	Invoice Transactions 2	<u>\$600.45</u>
101106 - CLESEN WHOLESALE	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals	Invoice Transactions 9	<u>\$29,374.32</u>

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Business Unit 3065 - BOAT RAMP OPERATIONS
 Account 65050 - BLDG MAINTENANCE MATERIAL
 102895 - KOVICIL CONSTRUCTION

Mechanical Dredging at the Church Street Boat Ramp	06/13/2023	06/13/2023	65,000.00
Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1	<u>\$65,000.00</u>
Business Unit 3065 - BOAT RAMP OPERATIONS Totals		Invoice Transactions 1	<u>\$65,000.00</u>

Business Unit 3080 - BEACHES
 Account 62295 - TRAINING & TRAVEL
 103633 - NRPA
 103633 - NRPA

CONFERENCE	06/13/2023	06/13/2023	645.00
NRPA	06/13/2023	06/13/2023	<u>645.00</u>
Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 2	<u>\$1,290.00</u>

Account 64015 - NATURAL GAS
 103744 - NICOR

UTILITIES: NICOR	06/13/2023	06/13/2023	148.97
Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	<u>\$148.97</u>

Account 65090 - SAFETY EQUIPMENT
 100177 - ALLEGRA PRINT & IMAGING
 19738 - CARTER, TIM
 299385 - WALSH MARINE PRODUCTS INC

BOAT LAUNCH SIGNS	06/13/2023	06/13/2023	96.00
REIMBURSEMENT FOR BOAT PARTS	06/02/2023	06/13/2023	246.56
BUOYS	06/13/2023	06/13/2023	<u>493.00</u>
Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 3	<u>\$835.56</u>

Account 65110 - RECREATION SUPPLIES
 102137 - GRAINGER, INC., W.W.
 19678 - GRUNDIN, KATIE

BUOY EYE HOOKS	06/13/2023	06/13/2023	46.94
REIMBURSEMENT SAMS CLUB	06/13/2023	06/13/2023	<u>118.90</u>
Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 2	<u>\$165.84</u>
Business Unit 3080 - BEACHES Totals		Invoice Transactions 8	<u>\$2,440.37</u>

Business Unit 3100 - SPORTS LEAGUES
 Account 62495 - LICENSED PEST CONTROL SERVICES

ANDERSON PEST CONTROL	06/13/2023	06/13/2023	45.68
PEST CONTROL	06/13/2023	06/13/2023	121.15
PEST CONTROL	06/13/2023	06/13/2023	57.87
PEST CONTROL	06/13/2023	06/13/2023	121.15
PEST CONTROL	06/13/2023	06/13/2023	<u>57.87</u>
Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 5	<u>\$403.72</u>

Account 65110 - RECREATION SUPPLIES
 19675 - ALL SIGNS SKOKIE INC.
 15302 - MATT POOLE

P&R FEATHER BANNERS	06/13/2023	06/13/2023	4,190.40
SAND BAGS FOR TENTS	06/13/2023	06/13/2023	<u>167.88</u>
Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 2	<u>\$4,358.28</u>
Business Unit 3100 - SPORTS LEAGUES Totals		Invoice Transactions 7	<u>\$4,762.00</u>

Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER
 Account 62495 - LICENSED PEST CONTROL SERVICES

PEST CONTROL	06/13/2023	06/13/2023	68.10
PEST CONTROL	06/13/2023	06/13/2023	<u>68.10</u>
Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 2	<u>\$136.20</u>

Account 64005 - ELECTRICITY
 10730 - MC SQUARED ENERGY
 10730 - MC SQUARED ENERGY

UTILITIES: MC SQUARED	06/02/2023	06/13/2023	240.13
UTILITIES: MC SQUARED	06/13/2023	06/13/2023	<u>245.51</u>
Account 64005 - ELECTRICITY Totals		Invoice Transactions 2	<u>\$485.64</u>

Account 64015 - NATURAL GAS
 103744 - NICOR

UTILITIES: NICOR	06/13/2023	06/13/2023	559.77
Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	<u>\$559.77</u>
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals		Invoice Transactions 5	<u>\$1,181.61</u>

Business Unit 3605 - ECOLOGY CENTER
 Account 62495 - LICENSED PEST CONTROL SERVICES

PEST CONTROL	06/13/2023	06/13/2023	88.35
PEST CONTROL	06/13/2023	06/13/2023	<u>88.35</u>
Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 2	<u>\$176.70</u>

Account 62505 - INSTRUCTOR SERVICES
 11642 - LILY CIGAN
 19068 - SARAH ABU-ABSI NATURE AND FOREST THERAPY GUIDE

YOGA INST	06/13/2023	06/13/2023	1,817.20
SPRING WELLNESS INST	06/13/2023	06/13/2023	<u>98.00</u>
Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2	<u>\$1,915.20</u>

Account 62511 - ENTERTAIN/PERFORMER SERV
 14724 - BIG RUN WOLF RANCH

ANIMAL WILDLIFE PRESENTATION	06/13/2023	06/13/2023	<u>575.00</u>
Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	<u>\$575.00</u>

Account 64005 - ELECTRICITY
 10730 - MC SQUARED ENERGY
 10730 - MC SQUARED ENERGY

UTILITIES: MC SQUARED	06/02/2023	06/13/2023	473.51
UTILITIES: MC SQUARED	06/13/2023	06/13/2023	<u>565.99</u>
Account 64005 - ELECTRICITY Totals		Invoice Transactions 2	<u>\$1,039.50</u>

Account 64015 - NATURAL GAS
 103744 - NICOR

UTILITIES: NICOR	06/13/2023	06/13/2023	107.56
Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	<u>\$107.56</u>
Business Unit 3605 - ECOLOGY CENTER Totals		Invoice Transactions 8	<u>\$3,813.96</u>

Business Unit 3710 - NOYES CULTURAL ARTS CENTER
 Account 62495 - LICENSED PEST CONTROL SERVICES

PEST CONTROL	06/13/2023	06/13/2023	53.21
PEST CONTROL	06/13/2023	06/13/2023	53.21
PEST CONTROL	06/13/2023	06/13/2023	<u>53.21</u>
Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 3	<u>\$159.63</u>

Account 64005 - ELECTRICITY
 10730 - MC SQUARED ENERGY
 10730 - MC SQUARED ENERGY

UTILITIES: MC SQUARED	06/02/2023	06/13/2023	1,124.51
UTILITIES: MC SQUARED	06/13/2023	06/13/2023	<u>1,104.49</u>
Account 64005 - ELECTRICITY Totals		Invoice Transactions 2	<u>\$2,229.00</u>
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals		Invoice Transactions 5	<u>\$2,388.63</u>

Business Unit 3720 - CULTURAL ARTS PROGRAMS
 Account 62490 - OTHER PROGRAM COSTS
 15869 - KARIN MCKIE

PR FOR RAW HOPE EXHIBIT	06/13/2023	06/13/2023	<u>250.00</u>
Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	<u>\$250.00</u>

Account 62511 - ENTERTAIN/PERFORMER SERV
 19744 - SHERYL YOUNGBLOOD BAND
 18909 - THE MIDNIGHT SUN BAND

STARLIGHT PERFORMER	06/13/2023	06/13/2023	1,500.00
STARLIGHT PERFORMER	06/13/2023	06/13/2023	<u>2,200.00</u>
Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 2	<u>\$3,700.00</u>
Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 3	<u>\$3,950.00</u>
Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 178	<u>\$245,182.44</u>

Department 40 - PUBLIC WORKS AGENCY
 Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN
 Account 64540 - TELECOMMUNICATIONS - WIRELESS
 18489 - VERIZON CONNECT

AVL TRACKERS FOR CITY VEHICLES	06/13/2023	06/13/2023	<u>1,107.62</u>
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	<u>\$1,107.62</u>
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 1	<u>\$1,107.62</u>

Business Unit 4320 - FORESTRY
 Account 65005 - AGRI/BOTANICAL SUPPLIES
 326038 - GOODMARK NURSRIES, LLC

TREE	06/13/2023	06/13/2023	153.00
Account 65005 - AGRI/BOTANICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$153.00</u>
Business Unit 4320 - FORESTRY Totals		Invoice Transactions 1	<u>\$153.00</u>

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Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	FY2023 PARKS MOWING CONTRACT	06/13/2023	06/13/2023	4,628.57
10730 - MC SQUARED ENERGY	IRRIGATION PUMP	06/13/2023	06/13/2023	22.51
10730 - MC SQUARED ENERGY	IRRIGATION PUMP	06/13/2023	06/13/2023	22.51
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals		Invoice Transactions 3	\$4,673.59
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN				
103617 - NATIONAL AWARDS & FINE GIFTS				
	AWARDS	06/13/2023	06/13/2023	84.00
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals		Invoice Transactions 1	\$84.00
Account 65005 - AGRIBOTANICAL SUPPLIES				
101106 - CLESEN WHOLESAL	ANNUAL FLOWERS	06/13/2023	06/13/2023	268.20
101106 - CLESEN WHOLESAL	ANNUAL FLOWERS	06/13/2023	06/13/2023	272.00
101106 - CLESEN WHOLESAL	ANNUAL FLOWERS	06/13/2023	06/13/2023	948.50
101106 - CLESEN WHOLESAL	ANNUAL FLOWERS	06/13/2023	06/13/2023	284.40
101106 - CLESEN WHOLESAL	ANNUAL FLOWERS	06/13/2023	06/13/2023	192.00
101106 - CLESEN WHOLESAL	ANNUAL FLOWERS	06/13/2023	06/13/2023	451.10
101106 - CLESEN WHOLESAL	ANNUAL FLOWERS	06/13/2023	06/13/2023	465.90
101106 - CLESEN WHOLESAL	ANNUAL FLOWERS	06/13/2023	06/13/2023	464.70
	Account 65005 - AGRIBOTANICAL SUPPLIES Totals		Invoice Transactions 8	\$3,346.80
	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 12	\$8,104.39
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV				
316000 - SAFEBUILT LLC, LOCKBOX # 88135				
	ROW PERMIT ENGINEERING SERVICES	06/13/2023	06/13/2023	1,573.31
	Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV Totals		Invoice Transactions 1	\$1,573.31
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC				
	OFFICE SUPPLIES	06/13/2023	06/13/2023	135.05
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$135.05
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 2	\$1,708.36
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE				
Account 62295 - TRAINING & TRAVEL				
19695 - NOEL RODRIGUEZ				
	REIMBURSEMENT: APWA SNOW CONFERENCE	06/13/2023	06/13/2023	170.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$170.00
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.				
	UNIFORM CLOTHING PURCHASE	06/13/2023	06/13/2023	93.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$93.00
	Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals		Invoice Transactions 2	\$263.00
Business Unit 4510 - STREET MAINTENANCE				
Account 65625 - FURNITURE & FIXTURES				
120230 - FORWARD SPACE LLC D/B/A OFFICE				
	OFFICE CHAIRS	06/13/2023	06/13/2023	1,049.22
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$1,049.22
	Business Unit 4510 - STREET MAINTENANCE Totals		Invoice Transactions 1	\$1,049.22
Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT				
Account 64008 - FESTIVAL LIGHTING				
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	06/13/2023	06/13/2023	24.38
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	06/13/2023	06/13/2023	28.65
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	06/13/2023	06/13/2023	31.56
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	06/13/2023	06/13/2023	46.02
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	06/13/2023	06/13/2023	45.09
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	06/13/2023	06/13/2023	31.02
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	06/13/2023	06/13/2023	29.68
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	06/13/2023	06/13/2023	24.27
	Account 64008 - FESTIVAL LIGHTING Totals		Invoice Transactions 8	\$260.67
Account 65070 - OFFICE/OTHER EQT MTN MATL				
120248 - ELCAST LIGHTING				
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	06/13/2023	06/13/2023	1,466.66
	STREET LIGHT FIXTURE REPAIR	06/13/2023	06/13/2023	1,466.66
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 2	\$2,933.32
	Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Totals		Invoice Transactions 10	\$3,193.99
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 29	\$15,579.58
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 379	\$581,973.87

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170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9922 - BUSINESS DISTRICT STRATEGIES				
Account 65515 - OTHER IMPROVEMENTS				
19161 - INTERFACE STUDIO LLC	EVANSTON THRIVES BUSINESS DISTRICT STRATEGY CONSULTING	06/13/2023	06/13/2023	10,364.04
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$10,364.04
	Business Unit 9922 - BUSINESS DISTRICT STRATEGIES Totals		Invoice Transactions 1	\$10,364.04
Business Unit 9933 - SMALL/MEDIUM LANDLORD ASSISTANCE				
Account 62490 - OTHER PROGRAM COSTS				
19708 - ARVIZO, EDGAR	SMALL/MEDIUM LANDLORD ASSISTANCE	06/13/2023	06/13/2023	15,000.00
17480 - BRIAN BOHLEY	SMALL/MEDIUM LANDLORD ASSISTANCE	06/13/2023	06/13/2023	3,862.50
19685 - JOHNSON, MICHAEL	SMALL/MEDIUM LANDLORD ASSISTANCE	06/13/2023	06/13/2023	15,000.00
19684 - JOSEPH, MITCHELL	SMALL/MEDIUM LANDLORD ASSISTANCE	06/13/2023	06/13/2023	1,714.50
19715 - KAKAVETSIS, CHRIS	SMALL/MEDIUM LANDLORD ASSISTANCE	06/13/2023	06/13/2023	4,357.00
19711 - LIU, TONY	SMALL/MEDIUM LANDLORD ASSISTANCE	06/13/2023	06/13/2023	2,047.00
19709 - NORTSHORE EQUITIES LLC	SMALL/MEDIUM LANDLORD ASSISTANCE	06/13/2023	06/13/2023	12,977.25
104110 - PITTMAN, LATASHA	SMALL/MEDIUM LANDLORD ASSISTANCE	06/13/2023	06/13/2023	15,000.00
137183 - QUICK, BROTHELLA	SMALL/MEDIUM LANDLORD ASSISTANCE	06/13/2023	06/13/2023	11,624.25
19683 - RY ENTERPRISES, INC	SMALL/MEDIUM LANDLORD ASSISTANCE	06/13/2023	06/13/2023	3,438.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 10	\$85,020.50
	Business Unit 9933 - SMALL/MEDIUM LANDLORD ASSISTANCE Totals		Invoice Transactions 10	\$85,020.50
Business Unit 9950 - PERMIT SOFTWARE				
Account 62236 - SOFTWARE MAINTENANCE				
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION (RFP 22-13)	06/13/2023	06/13/2023	1,957.50
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION (RFP 22-13)	06/13/2023	06/13/2023	725.00
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION (RFP 22-13)	06/13/2023	06/13/2023	3,842.50
	Account 62236 - SOFTWARE MAINTENANCE Totals		Invoice Transactions 3	\$6,525.00
	Business Unit 9950 - PERMIT SOFTWARE Totals		Invoice Transactions 3	\$6,525.00
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19392 - CARLINO, CELIA	PARTICIPATORY BUDGETING COORDINATOR	06/13/2023	06/13/2023	2,565.00
19188 - MATTHEW OUREN	PARTICIPATORY BUDGETING MANAGER	06/13/2023	06/13/2023	7,416.00
19391 - MUBOYAYI, NDONA	PARTICIPATORY BUDGETING FIELD MANAGER	06/13/2023	06/13/2023	5,840.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$15,821.00
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 3	\$15,821.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 17	\$117,730.54
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 17	\$117,730.54

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176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS				
Account 65548 - HOUSING AUTHORITY OF COOK COUNTY				
270974 - HOUSING AUTHORITY OF THE COUNTY OF COOK				
	FINAL DISBURSEMENT OF HUMAN SERVICES FUND FOR PUBLIC SERVICES	06/13/2023	06/13/2023	<u>17,500.00</u>
	Account 65548 - HOUSING AUTHORITY OF COOK COUNTY Totals		Invoice Transactions 1	<u>\$17,500.00</u>
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 1	<u>\$17,500.00</u>
	Department 24 - HEALTH Totals		Invoice Transactions 1	<u>\$17,500.00</u>
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 1	\$17,500.00

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177 REPARATIONS FUND

Accounts Payable by G/L Distribution Report
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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 - HOME IMPROVEMENT	06/13/2023	06/13/2023	1,250.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,250.00
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 1	\$1,250.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	\$1,250.00
	Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 1	\$1,250.00

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178 SUSTAINABILITY FUND

Accounts Payable by G/L Distribution Report
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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 APRIL 23 FACILITIES	06/13/2023	06/13/2023	5,328.42
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED APRIL 23 FACILITIES	06/13/2023	06/13/2023	6,737.95
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED APRIL 23 FACILITIES	06/13/2023	06/13/2023	2,357.45
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED APRIL 23 FACILITIES	06/13/2023	06/13/2023	69.64
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED APRIL 23 FACILITIES	06/13/2023	06/13/2023	34.94
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED APRIL 23 FACILITIES	06/13/2023	06/13/2023	47.38
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED APRIL 23 FACILITIES	06/13/2023	06/13/2023	313.47
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED APRIL 23 FACILITIES	06/13/2023	06/13/2023	290.77
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED APRIL 23 FACILITIES	06/13/2023	06/13/2023	147.04
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED APRIL 23 FIRE	06/13/2023	06/13/2023	7,865.86
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED APRIL 23 FIRE	06/13/2023	06/13/2023	1,042.88
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED APRIL 23 FIRE	06/13/2023	06/13/2023	652.13
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED APRIL 23 FIRE	06/13/2023	06/13/2023	193.30
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED APRIL 23 FIRE	06/13/2023	06/13/2023	878.16
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED APRIL 23 FIRE	06/13/2023	06/13/2023	1,005.07
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED APRIL 23 FIRE	06/13/2023	06/13/2023	22.51
Account 64005 - ELECTRICITY Totals			Invoice Transactions 16	<u>\$26,986.97</u>
Business Unit 9910 - SUSTAINABILITY ADMIN Totals			Invoice Transactions 16	<u>\$26,986.97</u>
Department 99 - NON-DEPARTMENTAL Totals			Invoice Transactions 16	<u>\$26,986.97</u>
Fund 178 - SUSTAINABILITY FUND Totals			Invoice Transactions 16	\$26,986.97

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200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
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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	UTILITIES: LIGHTING	06/13/2023	06/13/2023	116.84
101143 - COMED	STREET LIGHTING	06/13/2023	06/13/2023	304.07
101143 - COMED	STREET LIGHTING	06/13/2023	06/13/2023	197.15
10730 - MC SQUARED ENERGY	STREET LIGHTING	06/13/2023	06/13/2023	19.52
10730 - MC SQUARED ENERGY	STREET LIGHTING	06/13/2023	06/13/2023	99.93
10730 - MC SQUARED ENERGY	STREET LIGHTING	06/13/2023	06/13/2023	10,980.56
10730 - MC SQUARED ENERGY	STREET LIGHTING	06/13/2023	06/13/2023	13,726.19
10730 - MC SQUARED ENERGY	STREET LIGHTING	06/13/2023	06/13/2023	11,863.18
10730 - MC SQUARED ENERGY	STREET LIGHTING	06/13/2023	06/13/2023	128.41
10730 - MC SQUARED ENERGY	STREET LIGHTING	06/13/2023	06/13/2023	110.75
10730 - MC SQUARED ENERGY	STREET LIGHTING	06/13/2023	06/13/2023	20.86
Account 64006 - LIGHTING Totals				\$37,567.46
Invoice Transactions 11				
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
101143 - COMED	UTILITIES: LIGHTING	06/13/2023	06/13/2023	118.65
101143 - COMED	TRAFFIC SIGNALS	06/13/2023	06/13/2023	1,440.30
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	06/13/2023	06/13/2023	360.30
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	06/13/2023	06/13/2023	2,637.37
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	06/13/2023	06/13/2023	146.58
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	06/13/2023	06/13/2023	24.83
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	06/13/2023	06/13/2023	24.57
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	06/13/2023	06/13/2023	149.62
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	06/13/2023	06/13/2023	3,088.31
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	06/13/2023	06/13/2023	360.30
19591 - STATE TREASURER - ILLINOIS DEPT. OF TRANSPORTATION	TRAFFIC LIGHT ELECTRICITY	06/13/2023	06/13/2023	1,350.72
Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals				\$9,701.55
Invoice Transactions 11				
Account 65015 - CHEMICALS/ SALT				
125211 - MORTON SALT	PURCHASE OF ROCK SALT FOR 2022-23 WINTER SEASON BID	06/13/2023	06/13/2023	4,799.53
Account 65015 - CHEMICALS/ SALT Totals				\$4,799.53
Invoice Transactions 1				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals				\$52,068.54
Invoice Transactions 23				
Department 40 - PUBLIC WORKS AGENCY Totals				\$52,068.54
Invoice Transactions 23				
Fund 200 - MOTOR FUEL TAX FUND Totals				\$52,068.54
Invoice Transactions 23				

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62295 - TRAINING & TRAVEL				
128956 - CHRISTOPHER VOSS	TRAVEL / TRAINING - COMMUNICATION MANAGER TRAINING	06/13/2023	06/13/2023	131.66
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$131.66
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18668 - LILLY COUNSELING AND CONSULTATION	PROFESSIONAL SERVICES - MAY 2023	06/13/2023	06/13/2023	250.00
103536 - MOTOROLA SOLUTIONS, INC.	TIP SUBMIT 2023 ANNUAL FEE	06/13/2023	06/13/2023	2,299.00
103536 - MOTOROLA SOLUTIONS, INC.	ANNUAL MAINTENANCE AGREEMENT	06/13/2023	06/13/2023	33,347.48
18823 - SANSIO, INC	HEALTH EMS SUBSCRIPTION	06/13/2023	06/13/2023	1,024.16
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 4		\$36,920.64
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES - MAY 2023	06/13/2023	06/13/2023	116.98
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$116.98
Account 65085 - MINOR EQUIPMENT & TOOLS				
103536 - MOTOROLA SOLUTIONS, INC.	XPR3300 BATTERIES	06/13/2023	06/13/2023	1,391.25
103536 - MOTOROLA SOLUTIONS, INC.	FD RADIO REPAIR	06/13/2023	06/13/2023	76.92
103536 - MOTOROLA SOLUTIONS, INC.	WIRELESS MICS	06/13/2023	06/13/2023	788.40
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 3		\$2,256.57
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals	Invoice Transactions 9		\$39,425.85
	Department 22 - POLICE Totals	Invoice Transactions 9		\$39,425.85
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals	Invoice Transactions 9		\$39,425.85

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220 CDBG LOAN FUND

Accounts Payable by G/L Distribution Report

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Fund 220 - CDBG LOAN FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5280 - CD LOAN				
Account 65535 - REHAB LOANS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	HOUSING REHAB - CLIENT 0358	06/13/2023	06/13/2023	500.00
	Account 65535 - REHAB LOANS Totals		Invoice Transactions 1	<u>\$500.00</u>
	Business Unit 5280 - CD LOAN Totals		Invoice Transactions 1	<u>\$500.00</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	<u>\$500.00</u>
	Fund 220 - CDBG LOAN FUND Totals		Invoice Transactions 1	\$500.00

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250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 65496 - WAITLIST MANAGEMENT				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	IHO& CENTRALIZED WAITLIST MANAGEMENT - JAN – MAR 23	06/13/2023	06/13/2023	12,500.00
	Account 65496 - WAITLIST MANAGEMENT Totals		Invoice Transactions 1	<u>\$12,500.00</u>
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 1	<u>\$12,500.00</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	<u>\$12,500.00</u>
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 1	\$12,500.00

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330 HOWARD-RIDGE TIF FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 62185 - CONSULTING SERVICES				
172638 - ENVIRONMENTAL CONSULTING GROUP, INC.	CONSULTING SERVICES TO OBTAIN NO FURTHER REMEDIATION LETTER	06/13/2023	06/13/2023	19,949.00
19161 - INTERFACE STUDIO LLC	EVANSTON THRIVES BUSINESS DISTRICT STRATEGY CONSULTING SERVICES	06/13/2023	06/13/2023	2,591.01
176213 - TESKA ASSOCIATES, INC.	HOWARD STREET SSA STUDY & DESIGNATION	06/13/2023	06/13/2023	4,681.25
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 3	<u>\$27,221.26</u>
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR FEB 23	06/13/2023	06/13/2023	173.06
103744 - NICOR	UTILITIES: NICOR MAR 23	06/13/2023	06/13/2023	138.62
103744 - NICOR	UTILITIES: NICOR APR 23	06/13/2023	06/13/2023	79.94
103744 - NICOR	UTILITIES: NICOR APR 23	06/13/2023	06/13/2023	68.65
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 4	<u>\$460.27</u>
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 7	<u>\$27,681.53</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 7	<u>\$27,681.53</u>
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 7	\$27,681.53

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335 WEST EVANSTON TIF FUND

Accounts Payable by G/L Distribution Report
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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				
19161 - INTERFACE STUDIO LLC	EVANSTON THRIVES BUSINESS DISTRICT STRATEGY CONSULTING SERVICES	06/13/2023	06/13/2023	2,591.01
16025 - SECOND CITY APPRAISAL LLC	APPRAISAL FOR WEST SIDE LAND/DEVELOPMENT	06/13/2023	06/13/2023	5,000.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	<u>\$7,591.01</u>
Account 65515 - OTHER IMPROVEMENTS				
176213 - TESKA ASSOCIATES, INC.	MASON PARK EXPANSION & CHURCH/DODGE TRANSPORTATON IMPRV	* 06/13/2023	06/13/2023	1,579.85
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$1,579.85</u>
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 3	<u>\$9,170.86</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 3	<u>\$9,170.86</u>
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 3	<u>\$9,170.86</u>

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340 DEMPSTER-DODGE TIF FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 340 - DEMPSTER-DODGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT				
Account 62185 - CONSULTING SERVICES				
19161 - INTERFACE STUDIO LLC	EVANSTON THRIVES BUSINESS DISTRICT STRATEGY CONSULTING SERVICES	06/13/2023	06/13/2023	1,295.50
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$1,295.50
	Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT Totals		Invoice Transactions 1	\$1,295.50
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$1,295.50
	Fund 340 - DEMPSTER-DODGE TIF FUND Totals		Invoice Transactions 1	\$1,295.50

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345 CHICAGO-MAIN TIF

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 345 - CHICAGO-MAIN TIF				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3400 - CHICAGO-MAIN TIF				
Account 62185 - CONSULTING SERVICES				
19161 - INTERFACE STUDIO LLC	EVANSTON THRIVES BUSINESS DISTRICT STRATEGY CONSULTING SERVICES	06/13/2023	06/13/2023	2,591.01
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$2,591.01
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$2,591.01
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$2,591.01
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$2,591.01

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365 FIVE FIFTH TIF FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 365 - FIVE FIFTH TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5900 - TIF				
Account 62185 - CONSULTING SERVICES				
19161 - INTERFACE STUDIO LLC	EVANSTON THRIVES BUSINESS DISTRICT STRATEGY CONSULTING SERVICES	06/13/2023	06/13/2023	1,295.50
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$1,295.50
	Business Unit 5900 - TIF Totals		Invoice Transactions 1	\$1,295.50
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$1,295.50
	Fund 365 - FIVE FIFTH TIF FUND Totals		Invoice Transactions 1	\$1,295.50

CITY OF EVANSTON
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415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/13/23 - 06/13/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	LADD ARBORETUM CANOE LAUNCH PROJECT	06/13/2023	06/13/2023	14,617.09
102162 - GREELEY AND HANSEN	EVANSTON SERVICE CENTER FACILITY EVALUATION & MASTER PLAN	* 06/13/2023	06/13/2023	8,017.00
19105 - MKSK, INC.	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT	* 06/13/2023	06/13/2023	2,904.00
104804 - SMITHGROUP, INC.	EVANSTON SHORELINE REPAIRS	* 06/13/2023	06/13/2023	13,117.50
176213 - TESKA ASSOCIATES, INC.	MASON PARK EXPANSION & CHURCH/DODGE TRANSPORTATION IMPRV RFQ22-40	* 06/13/2023	06/13/2023	4,982.65
176213 - TESKA ASSOCIATES, INC.	EVANSTON SKATE PARK - CONSULTING SERVICES	* 06/13/2023	06/13/2023	1,000.50
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 6	<u>\$44,638.74</u>
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 6	<u>\$44,638.74</u>
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION - PARKS AND GREEN SPACE SURVEY	06/13/2023	06/13/2023	596.03
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION - PARKS AND GREEN SPACE SURVEY	06/13/2023	06/13/2023	596.03
102162 - GREELEY AND HANSEN	SERVICE CENTER NORTH FUEL REPLACEMENT	06/13/2023	06/13/2023	7,435.61
102162 - GREELEY AND HANSEN	SERVICE CENTER NORTH FUEL REPLACEMENT	06/13/2023	06/13/2023	34,334.45
19105 - MKSK, INC.	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS	* 06/13/2023	06/13/2023	583.00
19105 - MKSK, INC.	BECK PARK EXPANSION	* 06/13/2023	06/13/2023	9,868.75
18951 - SALAS O'BRIEN NORTH, INC.	HVAC FEASIBILITY STUDY AT NOYES CULTURAL ARTS CENTER	* 06/13/2023	06/13/2023	23,100.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 7	<u>\$76,513.87</u>
Account 65515 - OTHER IMPROVEMENTS				
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	EMERGENCY SINGLE SOURCE DOOR REPLACEMENT AT FLEET SERVICES	06/13/2023	06/13/2023	24,752.00
101134 - COLLEY ELEVATOR CO.	SOLE SOURCE ELEVATOR MODERNIZATION AT PDHQ	06/13/2023	06/13/2023	59,117.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	<u>\$83,869.00</u>
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 9	<u>\$160,382.87</u>
Business Unit 4123 - 2023 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
102162 - GREELEY AND HANSEN	EVANSTON SERVICE CENTER FACILITY EVALUATION & MASTER PLAN	* 06/13/2023	06/13/2023	666.00
102196 - GRUMMAN/BUTKUS ASSOCIATES	LEVY CENTER EMERGENCY PLUMBING REVIEW	06/13/2023	06/13/2023	1,053.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	<u>\$1,719.00</u>
Account 65515 - OTHER IMPROVEMENTS				
222383 - TEAM REIL, INC.	FLOATING DOCK FOR CHURCH ST BOAT RAMP	06/13/2023	06/13/2023	15,256.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$15,256.00</u>
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals		Invoice Transactions 3	<u>\$16,975.00</u>
Business Unit 4219 - NON-BOND CAPITAL				
Account 53735 - CURB/SIDEWALK REPLACEMENT FEE				
19740 - MARYELLEN MADRID	SIDEWALK PROGRAM REFUND - 2022	06/13/2023	06/13/2023	1,404.50
	Account 53735 - CURB/SIDEWALK REPLACEMENT FEE Totals		Invoice Transactions 1	<u>\$1,404.50</u>
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	LADD ARBORETUM CANOE LAUNCH PROJECT	06/13/2023	06/13/2023	14,617.08
104804 - SMITHGROUP, INC.	EVANSTON SHORELINE REPAIRS	* 06/13/2023	06/13/2023	33,728.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	<u>\$48,345.08</u>
Account 65515 - OTHER IMPROVEMENTS				
253307 - LANDMARK CONTRACTORS, INC.	OAKTON STREET CORRIDOR IMPROVEMENT PROJECT	06/13/2023	06/13/2023	155,520.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$155,520.00</u>
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 4	<u>\$205,269.58</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 23	<u>\$427,266.19</u>
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 23	<u>\$427,266.19</u>

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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 53251 - PARKING METER REVENUE (PASSPORT ONLY)				
19741 - NICOLE FRASCA				
	PARKEVANSTON APP WALLET REFUND	06/13/2023	06/13/2023	19.16
	Account 53251 - PARKING METER REVENUE (PASSPORT ONLY) Totals	Invoice Transactions 1		19.16
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.				
	ANNUAL ARMORED CAR SERVICES FOR THE CITY	06/13/2023	06/13/2023	4,276.80
	Account 62431 - ARMORED CAR SERVICES Totals	Invoice Transactions 1		4,276.80
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC				
103883 - ODP BUSINESS SOLUTIONS, LLC				
	OFFICE SUPPLIES	06/13/2023	06/13/2023	40.19
	OFFICE SUPPLIES	06/13/2023	06/13/2023	14.25
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2		54.44
	Business Unit 7005 - PARKING SYSTEM MGT Totals	Invoice Transactions 4		4,350.40
Business Unit 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD				
	2 PARKING SIGNS	06/13/2023	06/13/2023	116.50
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals	Invoice Transactions 1		116.50
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING TAX APRIL 2023	06/13/2023	06/13/2023	454.73
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		454.73
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED				
101143 - COMED				
10730 - MC SQUARED ENERGY				
10730 - MC SQUARED ENERGY				
10730 - MC SQUARED ENERGY				
225904 - TOTAL PARKING SOLUTIONS, INC.				
	UTILITIES: COMED	06/13/2023	06/13/2023	341.66
	UTILITIES: COMED	06/13/2023	06/13/2023	505.22
	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	3.59
	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	15.51
	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	92.90
	LEASE PAYMENT 15/36-10 PAYBOXES	06/13/2023	06/13/2023	2,628.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 6		3,586.88
	Business Unit 7015 - PARKING LOTS & METERS Totals	Invoice Transactions 8		4,158.11
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING TAX APRIL 2023	06/13/2023	06/13/2023	1,025.17
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		1,025.17
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE				
	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	06/13/2023	06/13/2023	949.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		949.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
	CHURCH GARAGE SERVICE 5/10	06/13/2023	06/13/2023	328.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		328.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY				
	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	3,098.78
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		3,098.78
	Business Unit 7025 - CHURCH STREET GARAGE Totals	Invoice Transactions 4		5,400.95
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING TAX APRIL 2023	06/13/2023	06/13/2023	3,183.29
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		3,183.29
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE				
	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	06/13/2023	06/13/2023	2,120.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		2,120.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
18749 - SKIDATA, INC.				
	SHERMAN GARAGE IT SERVICE 5/22	06/13/2023	06/13/2023	328.00
	SHERMAN GARAGE SERVICE CALL 5/16	06/13/2023	06/13/2023	640.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		968.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY				
	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	8,514.03
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		8,514.03
	Business Unit 7036 - SHERMAN GARAGE Totals	Invoice Transactions 5		14,785.32
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING TAX APRIL 2023	06/13/2023	06/13/2023	1,273.24
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		1,273.24
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD				
17098 - PHOENIX SECURITY LTD				
322695 - ECO-CLEAN MAINTENANCE				
	SECURITY GUARDS - MAPLE MAY 23	06/13/2023	06/13/2023	7,136.64
	SECURITY GUARDS - SHERMAN MAY 23	06/13/2023	06/13/2023	21,409.92
	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	06/13/2023	06/13/2023	1,656.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 3		30,202.56
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
	MAPLE GARAGE SERVICE CALL 5/5	06/13/2023	06/13/2023	952.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		952.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY				
	UTILITIES: MC SQUARED	06/13/2023	06/13/2023	5,958.32
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		5,958.32
Account 64015 - NATURAL GAS				
103744 - NICOR				
	UTILITIES: NICOR	06/13/2023	06/13/2023	177.46
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		177.46
	Business Unit 7037 - MAPLE GARAGE Totals	Invoice Transactions 7		38,563.58
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 28		67,258.36
	Fund 505 - PARKING SYSTEM FUND Totals	Invoice Transactions 28		67,258.36

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510 WATER FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/13/23 - 06/13/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 62245 - OTHER EQMT MAINTENANCE				
17310 - CONCENTRIC INTEGRATION, LLC				
	SCADA INTEGRATION AND SUPPORT SERVICES ON-DEMAND	06/13/2023	06/13/2023	2,178.11
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 1		\$2,178.11
Account 62315 - POSTAGE				
105301 - UNITED PARCEL SERVICE				
	SHIPPING	06/13/2023	06/13/2023	200.00
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$200.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC				
	FY2023 OFFICE SUPPLIES	06/13/2023	06/13/2023	284.07
	FY2023 OFFICE SUPPLIES	06/13/2023	06/13/2023	113.35
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2		\$397.42
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Transactions 4		\$2,775.53
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS				
	VERIZON-COMMUNICATION CHARGE APR23	06/13/2023	06/13/2023	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$114.03
	Business Unit 4208 - WATER BILLING Totals	Invoice Transactions 1		\$114.03
Business Unit 4210 - PUMPING				
Account 62245 - OTHER EQMT MAINTENANCE				
17509 - JENNISON WRIGHT CO.				
	PUMPING SHOP FLOOR REPLACEMENT	06/13/2023	06/13/2023	9,032.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 1		\$9,032.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY				
	UTILITIES-MC SQUARED APR23	06/13/2023	06/13/2023	81,095.37
	UTILITIES-MC SQUARED APR23	06/13/2023	06/13/2023	374.42
	UTILITIES-MC SQUARED APR23	06/13/2023	06/13/2023	651.50
	UTILITIES-MC SQUARED APR23	06/13/2023	06/13/2023	19.18
	UTILITIES-MC SQUARED APR23	06/13/2023	06/13/2023	162.06
	UTILITIES-MC SQUARED APR23	06/13/2023	06/13/2023	123.95
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 6		\$82,426.48
	Business Unit 4210 - PUMPING Totals	Invoice Transactions 7		\$91,458.48
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABORATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL				
	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	06/13/2023	06/13/2023	14.00
	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	06/13/2023	06/13/2023	160.00
	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	06/13/2023	06/13/2023	280.00
	Account 62465 - OUTSIDE LABORATORY COSTS Totals	Invoice Transactions 3		\$454.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION				
	HYDROFLUOSILICIC ACID (PER SPEC)	06/13/2023	06/13/2023	10,917.30
	LIQUID CHLORINE (PER SPEC) BID 22-54	06/13/2023	06/13/2023	16,352.00
	LIQUID CHLORINE (PER SPEC) BID 22-54	06/13/2023	06/13/2023	404.25
	LIQUID ALUMINUM SULFATE (PER SPEC)	06/13/2023	06/13/2023	4,174.46
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 4		\$31,848.01
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.				
	UNIFORMS FOR S. QUINN	06/13/2023	06/13/2023	425.00
	Account 65020 - CLOTHING Totals	Invoice Transactions 1		\$425.00
Account 65030 - PHOSPHATE CHEMICALS				
172225 - CARUS PHOSPHATES, INC.				
	ORTHOPOLYPHOSPHATE (PER SPEC)	06/13/2023	06/13/2023	47,390.40
	Account 65030 - PHOSPHATE CHEMICALS Totals	Invoice Transactions 1		\$47,390.40
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 9		\$80,117.41
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
19345 - STANDARD PRINTING COMPANY, INC.				
	FY2023 UTILITY BILL PRINT & MAIL RFP 22-44	06/13/2023	06/13/2023	1,736.96
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals	Invoice Transactions 1		\$1,736.96
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 1		\$1,736.96
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
200552 - G & L CONTRACTORS, INC				
	GRANULAR MATERIALS-YR 1 OF 3 YR CONTRACT MPI #VoBG-	06/13/2023	06/13/2023	3,686.05
	TOW & HOOK	06/13/2023	06/13/2023	85.00
	TOW & HOOK	06/13/2023	06/13/2023	85.00
	2023 WATER DISTRIBUTION SYSTEM MATERIALS	06/13/2023	06/13/2023	1,816.50
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 4		\$5,672.55
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	Invoice Transactions 4		\$5,672.55
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 26		\$181,874.96
Fund 510 - WATER FUND Totals		Invoice Transactions 26		\$181,874.96

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513 WATER DEPR IMPRV&EXT FUND

Accounts Payable by G/L Distribution Report
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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				
102162 - GREELEY AND HANSEN	4160V ELECTRICAL SYSTEM RELIABILITY ENGINEERING RFP	* 06/13/2023	06/13/2023	8,065.20
102162 - GREELEY AND HANSEN	4160V ELECTRICAL SYSTEM RELIABILITY ENGINEERING RFP	* 06/13/2023	06/13/2023	44,265.00
104804 - SMITHGROUP, INC.	EVANSTON SHORELINE REPAIRS	* 06/13/2023	06/13/2023	1,457.50
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT	* 06/13/2023	06/13/2023	55,209.43
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 4	\$108,997.13
Account 65515 - OTHER IMPROVEMENTS				
19407 - BALLARD MARINE CONSTRUCTION, LLC	1909 RAW WATER INTAKE REPLACEMENT	* 06/13/2023	06/13/2023	2,319,900.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$2,319,900.00
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 5	\$2,428,897.13
	Department 71 - UTILITIES Totals		Invoice Transactions 5	\$2,428,897.13
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 5	\$2,428,897.13

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515 SEWER FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/13/23 - 06/13/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
200552 - G & L CONTRACTORS, INC	1YR CONTRACT DEBRIS HAULING MPI #VoBG-2022-25	06/13/2023	06/13/2023	3,322.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$3,322.00
Account 65051 - MATERIALS - STREETS DIVISION				
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	06/13/2023	06/13/2023	69.00
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	06/13/2023	06/13/2023	109.71
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	06/13/2023	06/13/2023	148.35
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	06/13/2023	06/13/2023	493.35
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	06/13/2023	06/13/2023	903.21
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	06/13/2023	06/13/2023	69.00
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	06/13/2023	06/13/2023	1,412.43
	Account 65051 - MATERIALS - STREETS DIVISION Totals	Invoice Transactions 7		\$3,205.05
	Business Unit 4530 - SEWER MAINTENANCE Totals	Invoice Transactions 8		\$6,527.05
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
307198 - HEY AND ASSOCIATES	2023 ALLEY IMPROVEMENTS STORMWATER ANALYSIS	06/13/2023	06/13/2023	3,250.80
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals	Invoice Transactions 1		\$3,250.80
	Business Unit 4535 - SEWER IMPROVEMENTS Totals	Invoice Transactions 1		\$3,250.80
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 9		\$9,777.85
	Fund 515 - SEWER FUND Totals	Invoice Transactions 9		\$9,777.85

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.13.2023 FY23

520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/13/23 - 06/13/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2023 REFUSE DISPOSAL FEES - SWANCC	06/13/2023	06/13/2023	64,981.00
	Account 62405 - SWANCC DISPOSAL FEES Totals		Invoice Transactions 1	\$64,981.00
Account 65625 - FURNITURE & FIXTURES				
120230 - FORWARD SPACE LLC D/B/A OFFICE	OFFICE CHAIRS	06/13/2023	06/13/2023	1,049.13
183328 - REHRIG PACIFIC COMPANY	SOLE SOURCE PURCHASE OF 100 YARD WASTE CART LIDS	06/13/2023	06/13/2023	2,190.00
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 2	\$3,239.13
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 3	\$68,220.13
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 3	\$68,220.13
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 3	\$68,220.13

CITY OF EVANSTON
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600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/13/23 - 06/13/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62245 - OTHER EQMT MAINTENANCE				
103795 - NORTH SHORE TOWING	TOW FOR #923	06/13/2023	06/13/2023	192.50
103795 - NORTH SHORE TOWING	TOW FOR #742	06/13/2023	06/13/2023	350.00
252904 - U-HAUL	FUEL FOR PRCS #453	06/13/2023	06/13/2023	140.40
Account 62245 - OTHER EQMT MAINTENANCE Totals				Invoice Transactions 3
				\$682.90
Account 62295 - TRAINING & TRAVEL				
144114 - BRIAN WORMINGTON	TRAVEL EXPENSES FOR TRAINING	06/13/2023	06/13/2023	103.44
144114 - KENNETH MARCH	TRAVEL EXPENSES FOR TRAINING	06/13/2023	06/13/2023	103.44
Account 62295 - TRAINING & TRAVEL Totals				Invoice Transactions 2
				\$206.88
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	UNIFORM CLEANING	06/13/2023	06/13/2023	93.31
101064 - CINTAS #22	UNIFORM CLEANING	06/13/2023	06/13/2023	78.62
Account 62355 - LAUNDRY/OTHER CLEANING Totals				Invoice Transactions 2
				\$171.93
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
18489 - VERIZON CONNECT	AVL TRACKERS FOR CITY VEHICLES	06/13/2023	06/13/2023	1,107.62
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals				Invoice Transactions 1
				\$1,107.62
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (8500) 10% REG UNLEADED 87 OCT	06/13/2023	06/13/2023	28,237.00
Account 65035 - PETROLEUM PRODUCTS Totals				Invoice Transactions 1
				\$28,237.00
Account 65050 - BLDG MAINTENANCE MATERIAL				
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	06/13/2023	06/13/2023	3.72
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO #732	06/13/2023	06/13/2023	325.54
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO #781	06/13/2023	06/13/2023	301.57
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO #663	06/13/2023	06/13/2023	55.09
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #432	06/13/2023	06/13/2023	316.19
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #258	06/13/2023	06/13/2023	472.39
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	06/13/2023	06/13/2023	57.50
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #124	06/13/2023	06/13/2023	58.54
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #41	06/13/2023	06/13/2023	103.80
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	06/13/2023	06/13/2023	91.66
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	06/13/2023	06/13/2023	110.57
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #527	06/13/2023	06/13/2023	69.78
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO #50	06/13/2023	06/13/2023	540.49
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO #63	06/13/2023	06/13/2023	82.24
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #50	06/13/2023	06/13/2023	93.34
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	06/13/2023	06/13/2023	24.90
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #40	06/13/2023	06/13/2023	190.90
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #124	06/13/2023	06/13/2023	90.68
18598 - ARLINGTON HEIGHTS FORD	CREDIT	06/13/2023	06/13/2023	(325.54)
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR FLEET	06/13/2023	06/13/2023	26.25
Account 65050 - BLDG MAINTENANCE MATERIAL Totals				Invoice Transactions 20
				\$2,689.61
Account 65060 - MATER. TO MAINT. AUTOS				
100003 - 1ST AYD CORPORATION	SHOP SUPPLIES	06/13/2023	06/13/2023	548.63
104011 - ALTORFER INDUSTRIES, INC.	PM'S FOR STREETS #688	06/13/2023	06/13/2023	2,366.30
104011 - ALTORFER INDUSTRIES, INC.	PARTS FOR #951	06/13/2023	06/13/2023	140.58
104011 - ALTORFER INDUSTRIES, INC.	PARTS AND LABOR FOR STREETS #607	06/13/2023	06/13/2023	2,594.73
104011 - ALTORFER INDUSTRIES, INC.	PARTS AND LABOR NEEDED FOR GREENWAYS #552	06/13/2023	06/13/2023	2,879.45
104011 - ALTORFER INDUSTRIES, INC.	PARTS AND LABOR FOR #608	06/13/2023	06/13/2023	2,840.82
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT	06/13/2023	06/13/2023	(313.82)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/13/2023	06/13/2023	296.38
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/13/2023	06/13/2023	233.77
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/13/2023	06/13/2023	28.61
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CORE RETURN	06/13/2023	06/13/2023	(120.00)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #426	06/13/2023	06/13/2023	19.69
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/13/2023	06/13/2023	256.89
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/13/2023	06/13/2023	43.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #111	06/13/2023	06/13/2023	10.36
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #440	06/13/2023	06/13/2023	79.59
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR E-21	06/13/2023	06/13/2023	5.09
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	06/13/2023	06/13/2023	26.97
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/13/2023	06/13/2023	5.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/13/2023	06/13/2023	318.55
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/13/2023	06/13/2023	28.58
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #920	06/13/2023	06/13/2023	38.29
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	06/13/2023	06/13/2023	24.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #E-21	06/13/2023	06/13/2023	85.58
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #931	06/13/2023	06/13/2023	88.36
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PM'S TO #826	06/13/2023	06/13/2023	21.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/13/2023	06/13/2023	196.15
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/13/2023	06/13/2023	59.87
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #923	06/13/2023	06/13/2023	16.38
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CORE CREDIT	06/13/2023	06/13/2023	(8.00)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #713	06/13/2023	06/13/2023	76.14
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	06/13/2023	06/13/2023	7.19
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/13/2023	06/13/2023	220.12
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/13/2023	06/13/2023	152.28
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #614	06/13/2023	06/13/2023	47.34
144114 - BRIAN WORMINGTON	PIERCE TRAINING TRAVEL EXPENSES	06/13/2023	06/13/2023	103.44
106584 - BURRIS EQUIPMENT CO.	PARTS FOR #530	06/13/2023	06/13/2023	479.48
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	06/13/2023	06/13/2023	139.69
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	06/13/2023	06/13/2023	504.00
285052 - CHICAGO PARTS & SOUND, LLC	CREDIT(RETURN)	06/13/2023	06/13/2023	(20.00)
285052 - CHICAGO PARTS & SOUND, LLC	CREDIT(RETURN)	06/13/2023	06/13/2023	(150.00)
101064 - CINTAS #22	UNIFORM CLEANING	06/13/2023	06/13/2023	93.31
101064 - CINTAS #22	UNIFORM CLEANING	06/13/2023	06/13/2023	93.31
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL	06/13/2023	06/13/2023	70.98
120216 - COMMERCIAL TIRE SERVICE	STOCK FOR FLEET	06/13/2023	06/13/2023	1,318.48
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	06/13/2023	06/13/2023	132.00
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	06/13/2023	06/13/2023	400.14
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	PARTS FOR #614	06/13/2023	06/13/2023	220.59
227800 - GOLF MILL FORD	PARTS FOR #931	06/13/2023	06/13/2023	68.08
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	06/13/2023	06/13/2023	11.40
102137 - GRAINGER, INC., W.W.	PARTS FOR #524	06/13/2023	06/13/2023	77.18
102137 - GRAINGER, INC., W.W.	TRAILER PARTS FOR #773	06/13/2023	06/13/2023	33.48
102137 - GRAINGER, INC., W.W.	TRAILER PARTS FOR MOTOR POOL	06/13/2023	06/13/2023	63.58
102137 - GRAINGER, INC., W.W.	STOCK FOR FLEET	06/13/2023	06/13/2023	20.28
102137 - GRAINGER, INC., W.W.	PARTS FOR #951	06/13/2023	06/13/2023	9.62
102137 - GRAINGER, INC., W.W.	STOCK FOR FLEET	06/13/2023	06/13/2023	15.43
102137 - GRAINGER, INC., W.W.	PARTS FOR #602	06/13/2023	06/13/2023	31.10
102137 - GRAINGER, INC., W.W.	PARTS FOR STREETS	06/13/2023	06/13/2023	206.36
102281 - HAVY COMMUNICATIONS INC.	UPFIT AND INSTALL OF EQUIPMENT FOR EPD #15	06/13/2023	06/13/2023	8,352.90
102281 - HAVY COMMUNICATIONS INC.	UPFIT AND INSTALL OF NEW EQUIPMENT FOR EPD #11	06/13/2023	06/13/2023	9,980.90
102281 - HAVY COMMUNICATIONS INC.	PARTS FOR #63	06/13/2023	06/13/2023	1,150.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE FOR #85	06/13/2023	06/13/2023	64.05
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE FOR #663	06/13/2023	06/13/2023	64.05
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE FOR #50	06/13/2023	06/13/2023	64.05
122397 - HERITAGE CRYSTAL CLEAN	STOCK FOR FLEET	06/13/2023	06/13/2023	746.26
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	06/13/2023	06/13/2023	158.56
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	06/13/2023	06/13/2023	146.94
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	06/13/2023	06/13/2023	224.55
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	CREDIT	06/13/2023	06/13/2023	(96.93)
120232 - INTERSTATE POWER SYSTEMS, INC.	REPAIRS FOR EFD #E-24	06/13/2023	06/13/2023	7,164.95
120232 - INTERSTATE POWER SYSTEMS, INC.	PREVENTATIVE MAINTENANCE TO EFD T-23	06/13/2023	06/13/2023	39,388.18
14988 - JX PETERBILT / JX ENTERPRISES, INC.	POWER SYSTEM FOR #723	06/13/2023	06/13/2023	32.04
14988 - JX PETERBILT / JX ENTERPRISES, INC.	GAUGES FOR 717	06/13/2023	06/13/2023	396.71
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #704	06/13/2023	06/13/2023	87.28
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR 723	06/13/2023	06/13/2023	13.64
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CREDIT	06/13/2023	06/13/2023	(10.25)
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CREDIT	06/13/2023	06/13/2023	(174.19)
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #717	06/13/2023	06/13/2023	201.24
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #717	06/13/2023	06/13/2023	492.04
144134 - KENNETH MARCH	PIERCE TRAINING	06/13/2023	06/13/2023	205.79
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #450	06/13/2023	06/13/2023	106.02
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #450	06/13/2023	06/13/2023	65.16
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #920	06/13/2023	06/13/2023	266.89
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #920	06/13/2023	06/13/2023	1,003.64
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR # 923	06/13/2023	06/13/2023	398.88
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #923	06/13/2023	06/13/2023	290.37
17963 - LIFTNOW AUTOMOTIVE EQUIPMENT CORP.	PARTS	06/13/2023	06/13/2023	973.09
105080 - MACQUEEN EQUIPMENT	STOCK FOR FLEET	06/13/2023	06/13/2023	43.49
105080 - MACQUEEN EQUIPMENT	PARTS FOR # E-24	06/13/2023	06/13/2023	219.53
105080 - MACQUEEN EQUIPMENT	PARTS FOR E-21	06/13/2023	06/13/2023	168.28
105080 - MACQUEEN EQUIPMENT	PARTS FOR #E-22	06/13/2023	06/13/2023	27.95
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	STOCK FOR FLEET	06/13/2023	06/13/2023	603.29
327734 - MILLER HYDRAULIC SERVICE, INC.	REPAIRS TO #916	06/13/2023	06/13/2023	728.78
252920 - ORLANDO AUTO TOP	STOCK FOR FLEET	06/13/2023	06/13/2023	385.00
252920 - ORLANDO AUTO TOP	REAR WINDOW REPAIR FOR #917	06/13/2023	06/13/2023	865.00
252920 - ORLANDO AUTO TOP	REPAIRS TO #917	06/13/2023	06/13/2023	865.00
120836 - P & G KEENE ELECTRICAL	STOCK FOR FLEET	06/13/2023	06/13/2023	285.00
243021 - R.N.O.W., INC.	STOCK FOR FLEET	06/13/2023	06/13/2023	231.32
243021 - R.N.O.W., INC.	PARTS FOR #704	06/13/2023	06/13/2023	96.04
11319 - RAYES BOILER & WELDING, LTD	TRAILER HITCH FOR #561	06/13/2023	06/13/2023	1,229.00
158330 - RVM ENTERPRISES	REPAIRS TO #608A	06/13/2023	06/13/2023	102.00
19200 - SKUNK WORKS, INC.	REPAIRS TO BOAT #429	06/13/2023	06/13/2023	669.99
19200 - SKUNK WORKS, INC.	REPAIRS TO BOAT #445	06/13/2023	06/13/2023	1,703.98
104817 - SNAP-ON INDUSTRIAL	SHOP SUPPLIES	06/13/2023	06/13/2023	285.00
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR # 741	06/13/2023	06/13/2023	371.43
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #741	06/13/2023	06/13/2023	52.25
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #956	06/13/2023	06/13/2023	233.05
104918 - STANDARD EQUIPMENT COMPANY	REPAIRS TO #741	06/13/2023	06/13/2023	103.36
324441 - THE CHEVROLET EXCHANGE	AC SYSTEM FOR #43	06/13/2023	06/13/2023	19.38
324441 - THE CHEVROLET EXCHANGE	PARTS FOR #43	06/13/2023	06/13/2023	338.40
105395 - VERMEER MIDWEST	MULTIPLE REPAIRS FOR #825	06/13/2023	06/13/2023	235.97
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	06/13/2023	06/13/2023	796.02
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	06/13/2023	06/13/2023	356.04
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	06/13/2023	06/13/2023	868.28
106333 - WEST SIDE TRACTOR SALES	PARTS FOR #952	06/13/2023	06/13/2023	1,947.34
106333 - WEST SIDE TRACTOR SALES	PARTS FOR #683	06/13/2023	06/13/2023	190.95
106333 - WEST SIDE TRACTOR SALES	PMS FOR #685	06/13/2023	06/13/2023	588.76
105553 - WHOLESALE DIRECT INC	STOCK FOR FLEET	06/13/2023	06/13/2023	249.01
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 118	\$103,854.46
Account 65065 - TIRES & TUBES				
120216 - COMMERCIAL TIRE SERVICE	STOCK FOR FLEET	06/13/2023	06/13/2023	1,318.48
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE #31	06/13/2023	06/13/2023	64.05
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	06/13/2023	06/13/2023	458.64
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #716	06/13/2023	06/13/2023	283.50
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 4	\$2,124.67
Account 65090 - SAFETY EQUIPMENT				
101062 - CINTAS	FIRST AID CABINET REFILL	06/13/2023	06/13/2023	80.41
101062 - CINTAS	FIRST AID CABINET REFILL	06/13/2023	06/13/2023	40.11
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 2	\$120.52
Account 65550 - AUTOMOTIVE EQUIPMENT				
17963 - LIFTNOW AUTOMOTIVE EQUIPMENT CORP.	STATIONARY LIFT VEHICLE SOURCEWELL	06/13/2023	06/13/2023	182,310.61
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$182,310.61
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 154	\$321,506.20
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 154	\$321,506.20
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 154	\$321,506.20

CITY OF EVANSTON
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605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 06/13/23 - 06/13/23

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				
19164 - FRANCZEK P.C.	LEGAL SERVICES - NEGOTIATIONS & EEOC	06/13/2023	06/13/2023	2,512.34
18742 - O'HAGAN MEYER LLC	LEGAL SERVICES - COE CONSULTATION	06/13/2023	06/13/2023	375.00
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - MORALES	06/13/2023	06/13/2023	298.00
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - MOHAMOUD	06/13/2023	06/13/2023	4,403.00
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - OZURUIGBO	06/13/2023	06/13/2023	418.50
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - MOHAMOUD	06/13/2023	06/13/2023	717.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 6	\$8,723.84
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 6	\$8,723.84
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 57230 - RETIREE HEALTH INSURANCE CONTRIBUTIONS				
19716 - FOLEY, PETER	REFUND-MEDICAL OVERPAYMENT	06/13/2023	06/13/2023	340.34
	Account 57230 - RETIREE HEALTH INSURANCE CONTRIBUTIONS Totals		Invoice Transactions 1	\$340.34
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 1	\$340.34
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 7	\$9,064.18
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 7	\$9,064.18
			Invoice Transactions 786	\$4,434,773.26

* = Prior Fiscal Year Activity

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.13.2023 FY23

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 06.13.2023 FY23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 100 - GENERAL FUND					
Department 30 - PARKS AND RECREATION					
Business Unit 3720 - CULTURAL ARTS PROGRAMS					
Account 62511 - ENTERTAIN/PERFORMER SERV					
10352 - B&B PRODUCTIONS, INC					
18973 - MICHAEL ALLEMANA					
	*STARLIGHT CONCERT PERFORMER	06/01/2023	06/01/2023	2,000.00	
	*STARLIGHT CONCERT PERFORMER	06/01/2023	06/01/2023	1,500.00	
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 2	<u>\$3,500.00</u>	
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 2	<u>\$3,500.00</u>	
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 2	<u>\$3,500.00</u>	
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 2	<u>\$3,500.00</u>	
Fund 170 - AMERICAN RESCUE PLAN					
Department 99 - NON-DEPARTMENTAL					
Business Unit 1700 - AMERICAN RESCUE PLAN					
Account 56501 - INVESTMENT INCOME					
19732 - EMUAMERICAS, LLC					
	*LAGOON PATIO FURNITURE	06/01/2023	06/01/2023	21,170.62	
	Account 56501 - INVESTMENT INCOME Totals		Invoice Transactions 1	<u>\$21,170.62</u>	
	Business Unit 1700 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 1	<u>\$21,170.62</u>	
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$21,170.62</u>	
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 1	<u>\$21,170.62</u>	
Fund 365 - FIVE FIFTH TIF FUND					
Department 99 - NON-DEPARTMENTAL					
Business Unit 5900 - TIF					
Account 62490 - OTHER PROGRAM COSTS					
17507 - WRECKON SPECS, LLC.					
	*DEMOLITION SERVICES: EMERSON & JACKSON	06/01/2023	06/01/2023	29,710.00	
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	<u>\$29,710.00</u>	
	Business Unit 5900 - TIF Totals		Invoice Transactions 1	<u>\$29,710.00</u>	
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$29,710.00</u>	
	Fund 365 - FIVE FIFTH TIF FUND Totals		Invoice Transactions 1	<u>\$29,710.00</u>	
* = Prior Fiscal Year Activity				Invoice Transactions 4	\$54,380.62

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.13.2023 FY23**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
DEBT SERVICE			
VARIOUS	ZIONS BANK	DEBT SERVICE PAYMENT	3,310,013.19
			<u>3,310,013.19</u>
GENERAL ASSISTANCE			
VARIOUS	VARIOUS	GENERAL ASSISTANCE PAYMENTS	41,879.29
			<u>41,879.29</u>
INSURANCE			
VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,165,441.74
VARIOUS	VARIOUS	WORKERS COMP	23,288.22
VARIOUS	VARIOUS	WORKERS COMP	7,393.53
VARIOUS	VARIOUS	WORKERS COMP	8,776.67
VARIOUS	VARIOUS	WORKERS COMP	5,986.76
			<u>1,210,886.92</u>
SEWER			
7141.68305	IEPA	LOAN DISBURSEMENT WATER FUND	34,088.76
7477.68305	IEPA	LOAN DISBURSEMENT WATER FUND	40,028.47
7622.68305	IEPA	LOAN DISBURSEMENT WATER FUND	165,695.73
7623.68305	IEPA	LOAN DISBURSEMENT WATER FUND	291,948.30
			<u>531,761.26</u>
WATER			
7136.68305	IEPA	LOAN DISBURSEMENT WATER FUND	47,979.20
7135.68305	IEPA	LOAN DISBURSEMENT WATER FUND	53,963.54
			<u>101,942.74</u>
VARIOUS			
VARIOUS	BMO	PURCHASING CARD-APRIL, 2023	238,440.81
			<u>238,440.81</u>
			<u>5,434,924.21</u>
		Grand Total	<u>9,869,697.47</u>

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____