

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 06.27.2023 FY23**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 06/27/23 - 06/27/23

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
<b>Account 41223 - RSRV - FIELD USE FEES REC</b>				
101192 - CONSERV FS	FIELD CHALK	06/27/2023	06/27/2023	315.00
101192 - CONSERV FS	FIELD PAINT	06/27/2023	06/27/2023	1,488.00
17773 - FIELDTURF USA, INC.	FIELD INFILL	06/27/2023	06/27/2023	2,290.00
	<b>Account 41223 - RSRV - FIELD USE FEES REC Totals</b>		<b>Invoice Transactions 3</b>	<b>\$4,093.00</b>
<b>Department 13 - CITY COUNCIL</b>				
<b>Business Unit 1300 - CITY COUNCIL</b>				
<b>Account 62295 - TRAINING &amp; TRAVEL</b>				
19327 - BURNS, BOBBY	REIMB. AIRFARE ICMA JUNE 2023 CONFERENCE	06/27/2023	06/27/2023	829.80
19327 - BURNS, BOBBY	REIMB. FOR PHOTOGRAPHER FOR 6/13/23 MWDEBE FAIR	06/27/2023	06/27/2023	125.00
285952 - KRISTIAN HARRIS	REIMBURSEMENT FROM ITGA JUNE 2023 CONFERENCE	06/27/2023	06/27/2023	349.47
103822 - NORTHWEST MUNICIPAL CONFERENCE	2023 ANNUAL BANQUET	06/27/2023	06/27/2023	200.00
	<b>Account 62295 - TRAINING &amp; TRAVEL Totals</b>		<b>Invoice Transactions 4</b>	<b>\$1,504.27</b>
	<b>Business Unit 1300 - CITY COUNCIL Totals</b>		<b>Invoice Transactions 4</b>	<b>\$1,504.27</b>
	<b>Department 13 - CITY COUNCIL Totals</b>		<b>Invoice Transactions 4</b>	<b>\$1,504.27</b>
<b>Department 14 - CITY CLERK</b>				
<b>Business Unit 1400 - CITY CLERK</b>				
<b>Account 62295 - TRAINING &amp; TRAVEL</b>				
103822 - NORTHWEST MUNICIPAL CONFERENCE	TRAINING	06/27/2023	06/27/2023	200.00
	<b>Account 62295 - TRAINING &amp; TRAVEL Totals</b>		<b>Invoice Transactions 1</b>	<b>\$200.00</b>
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/27/2023	06/27/2023	41.19
	<b>Account 65095 - OFFICE SUPPLIES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$41.19</b>
	<b>Business Unit 1400 - CITY CLERK Totals</b>		<b>Invoice Transactions 2</b>	<b>\$241.19</b>
	<b>Department 14 - CITY CLERK Totals</b>		<b>Invoice Transactions 2</b>	<b>\$241.19</b>
<b>Department 15 - CITY MANAGER'S OFFICE</b>				
<b>Business Unit 1505 - CITY MANAGER</b>				
<b>Account 62210 - PRINTING</b>				
100177 - ALLEGRA PRINT & IMAGING	City Council Banner	06/27/2023	06/27/2023	130.00
100177 - ALLEGRA PRINT & IMAGING	TABLE RUNNERS-CMO, REPARATIONS, MWDEBE	06/27/2023	06/27/2023	381.00
	<b>Account 62210 - PRINTING Totals</b>		<b>Invoice Transactions 2</b>	<b>\$511.00</b>
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
100177 - ALLEGRA PRINT & IMAGING	TABLE RUNNERS-CMO, REPARATIONS, MWDEBE	06/27/2023	06/27/2023	186.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - SERVICE DELIVERY	06/27/2023	06/27/2023	1,875.00
	<b>Account 62490 - OTHER PROGRAM COSTS Totals</b>		<b>Invoice Transactions 2</b>	<b>\$2,061.00</b>
	<b>Business Unit 1505 - CITY MANAGER Totals</b>		<b>Invoice Transactions 4</b>	<b>\$2,572.00</b>
<b>Business Unit 1555 - FINANCIAL ADMINISTRATION</b>				
<b>Account 62295 - TRAINING &amp; TRAVEL</b>				
10022 - Hitesh Desai	REIMBURSEMENT: GFOA CONFERENCE	06/27/2023	06/27/2023	199.06
	<b>Account 62295 - TRAINING &amp; TRAVEL Totals</b>		<b>Invoice Transactions 1</b>	<b>\$199.06</b>
	<b>Business Unit 1555 - FINANCIAL ADMINISTRATION Totals</b>		<b>Invoice Transactions 1</b>	<b>\$199.06</b>
<b>Business Unit 1560 - REVENUE &amp; COLLECTIONS</b>				
<b>Account 65045 - LICENSING/REGULATORY SUPP</b>				
10643 - PASSPORT LABS, INC.	ANNUAL ACTIVE PERMIT FEE MAY 2023	06/27/2023	06/27/2023	832.12
	<b>Account 65045 - LICENSING/REGULATORY SUPP Totals</b>		<b>Invoice Transactions 1</b>	<b>\$832.12</b>
	<b>Business Unit 1560 - REVENUE &amp; COLLECTIONS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$832.12</b>
<b>Business Unit 1575 - PURCHASING</b>				
<b>Account 55251 - GRANTS AND AID</b>				
100177 - ALLEGRA PRINT & IMAGING	TABLE RUNNERS-CMO, REPARATIONS, MWDEBE	06/27/2023	06/27/2023	186.00
102385 - HOUSE OF RENTAL	MWDEBE FAIR - TABLE RENTAL	06/27/2023	06/27/2023	419.00
11999 - L&J'S ENTERPRISES CAFE DBA YOFRESH YOGURT CAFE	CATERING FOR MWDEBE CONTRACTOR FAIR	06/27/2023	06/27/2023	970.00
262606 - NOIR D'EBENE CHOCOLAT ET PATISSERIE	MWDEBE FAIR - DESSERT	06/27/2023	06/27/2023	180.02
	<b>Account 55251 - GRANTS AND AID Totals</b>		<b>Invoice Transactions 4</b>	<b>\$1,755.02</b>
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES MAY 2023	06/27/2023	06/27/2023	22,958.52
	<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$22,958.52</b>
	<b>Business Unit 1575 - PURCHASING Totals</b>		<b>Invoice Transactions 5</b>	<b>\$24,713.54</b>
<b>Business Unit 1580 - COMMUNITY ARTS</b>				
<b>Account 66040 - GENERAL ADMINISTRATION &amp; SUPPORT</b>				
19703 - CHAN, JEFF	CULTURAL FUND JUDGES HONORARIUM	06/27/2023	06/27/2023	350.00
11214 - FRAN JOY	CULTURAL FUND JUDGES HONORARIUM	06/27/2023	06/27/2023	350.00
19705 - JUAREZ-DOMINGUEZ, GABRIELA	CULTURAL FUND JUDGES HONORARIUM	06/27/2023	06/27/2023	350.00
17951 - KIDS CREATE CHANGE	SPECIAL PROJECT GRANT 2023	06/27/2023	06/27/2023	1,000.00
19714 - PAZDERNIK, CHRISTOPHER	CULTURAL FUND JUDGES HONORARIUM	06/27/2023	06/27/2023	350.00
19669 - ZEMEN, TINA	CULTURAL FUND JUDGES HONORARIUM	06/27/2023	06/27/2023	350.00
	<b>Account 66040 - GENERAL ADMINISTRATION &amp; SUPPORT Totals</b>		<b>Invoice Transactions 6</b>	<b>\$2,750.00</b>
	<b>Business Unit 1580 - COMMUNITY ARTS Totals</b>		<b>Invoice Transactions 6</b>	<b>\$2,750.00</b>
<b>Business Unit 5300 - ECON. DEVELOPMENT</b>				
<b>Account 62656 - GREAT MERCHANT GRANT</b>				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	2023 GREAT MERCHANT GRANT PLANTERS AND LANDSCAPING	06/27/2023	06/27/2023	11,052.57
	<b>Account 62656 - GREAT MERCHANT GRANT Totals</b>		<b>Invoice Transactions 1</b>	<b>\$11,052.57</b>
<b>Account 62657 - STOREFRONT MODERNIZATION PROGRAM</b>				
103589 - MUSICAL OFFERING THE	STOREFRONT MODERNIZATION PROGRAM	06/27/2023	06/27/2023	1,403.75
	<b>Account 62657 - STOREFRONT MODERNIZATION PROGRAM Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,403.75</b>
<b>Account 62664 - ENTREPRENEURSHIP SUPPORT</b>				
19749 - INSPIRED INDIAN COOKING	ENTREPRENEURSHIP SUPPORT PROGRAM GRANT	06/27/2023	06/27/2023	5,000.00
	<b>Account 62664 - ENTREPRENEURSHIP SUPPORT Totals</b>		<b>Invoice Transactions 1</b>	<b>\$5,000.00</b>
	<b>Business Unit 5300 - ECON. DEVELOPMENT Totals</b>		<b>Invoice Transactions 3</b>	<b>\$17,456.32</b>
	<b>Department 15 - CITY MANAGER'S OFFICE Totals</b>		<b>Invoice Transactions 20</b>	<b>\$48,523.04</b>
<b>Department 17 - LAW</b>				
<b>Business Unit 1705 - LEGAL ADMINISTRATION</b>				
<b>Account 52040 - LIQUOR LICENSES</b>				
102530 - ILLINOIS STATE POLICE	LIQUOR FINGERPRINTING	06/27/2023	06/27/2023	1,130.00
	<b>Account 52040 - LIQUOR LICENSES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,130.00</b>
<b>Account 62345 - COURT COST/LITIGATION</b>				
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - MARTINEZ	06/27/2023	06/27/2023	376.40
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - HEMPLING	06/27/2023	06/27/2023	440.75
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - EYTAN	06/27/2023	06/27/2023	433.10
	<b>Account 62345 - COURT COST/LITIGATION Totals</b>		<b>Invoice Transactions 3</b>	<b>\$1,250.25</b>
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION	06/27/2023	06/27/2023	2,453.43
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2,453.43</b>
<b>Account 65010 - BOOKS, PUBLICATIONS, MAPS</b>				
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	SUBSCRIPTION PRODUCT CHARGES	06/27/2023	06/27/2023	2,186.00
	<b>Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2,186.00</b>
	<b>Business Unit 1705 - LEGAL ADMINISTRATION Totals</b>		<b>Invoice Transactions 6</b>	<b>\$7,019.68</b>
	<b>Department 17 - LAW Totals</b>		<b>Invoice Transactions 6</b>	<b>\$7,019.68</b>
<b>Department 19 - ADMINISTRATIVE SERVICES</b>				
<b>Business Unit 1929 - HUMAN RESOURCE DIVISION</b>				
<b>Account 62160 - EMPLOYMENT TESTING SERVICES</b>				
18754 - GMP INVESTIGATIONS INC. DBA GMP SUPPORT & SERVICES	EMPLOYMENT BACKGROUND CHECKS-GMP INVESTIGATIONS INC.	06/27/2023	06/27/2023	1,750.00
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING -QUEST DIAGNOSTICS	06/27/2023	06/27/2023	1,660.90
105201 - TRANS UNION CORP	EMPLOYMENT TESTING TRANSUNION	06/27/2023	06/27/2023	90.00
	<b>Account 62160 - EMPLOYMENT TESTING SERVICES Totals</b>		<b>Invoice Transactions 3</b>	<b>\$3,500.90</b>
<b>Account 62270 - MEDICAL/HOSPITAL SERVICES</b>				
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING-NORTHSHORE OMEGA	06/27/2023	06/27/2023	41,696.00
	<b>Account 62270 - MEDICAL/HOSPITAL SERVICES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$41,696.00</b>

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**PERIOD ENDING 06.27.2023 FY23**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 06/27/23 - 06/27/23

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
154891 - BAKER TILLY VIRCHOW KRAUSE, LLP	CONSULT-COMP&CLASS STUDY-BAKER TILLY	06/27/2023	06/27/2023	4,000.00
10048 - SEDGWICK, INC.	UNEMPLOYMENT INSURANCE ADMIN FEE-SEDGWICK, INC	06/27/2023	06/27/2023	1,400.00
15598 - TYLER TECHNOLOGIES, INC.	TIME & ATTENDANCE EQUIPMENT MAINT.- TYLER TECHNOLOGIES	06/27/2023	06/27/2023	13,391.85
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		<b>Invoice Transactions 3</b>	<b>\$18,791.85</b>
<b>Account 65125 - OTHER COMMODITIES</b>				
202796 - ROBERT GUSTAFSON	REIMBURSEMENT: ANNUAL SERVICE AWARDS	06/27/2023	06/27/2023	2,189.50
	<b>Account 65125 - OTHER COMMODITIES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2,189.50</b>
	<b>Business Unit 1929 - HUMAN RESOURCE DIVISION Totals</b>		<b>Invoice Transactions 8</b>	<b>\$66,178.25</b>
<b>Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.</b>				
<b>Account 62185 - CONSULTING SERVICES</b>				
18838 - NANO TECH COMPUTER SERVICES LLC	IT CONSULTING SERVICES	06/27/2023	06/27/2023	1,050.56
18838 - NANO TECH COMPUTER SERVICES LLC	IT CONSULTING SERVICES	06/27/2023	06/27/2023	1,069.12
	<b>Account 62185 - CONSULTING SERVICES Totals</b>		<b>Invoice Transactions 2</b>	<b>\$2,119.68</b>
<b>Account 62340 - IT COMPUTER SOFTWARE</b>				
17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	06/27/2023	06/27/2023	2,000.00
	<b>Account 62340 - IT COMPUTER SOFTWARE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2,000.00</b>
<b>Account 65605 - DATA CENTER MAINTENANCE</b>				
102642 - IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE MAY-23	06/27/2023	06/27/2023	1,301.27
	<b>Account 65605 - DATA CENTER MAINTENANCE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,301.27</b>
	<b>Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals</b>		<b>Invoice Transactions 4</b>	<b>\$5,420.95</b>
<b>Business Unit 1941 - PARKING ENFORCEMENT &amp; TICKETS</b>				
<b>Account 62451 - TOWING AND BOOTING CONTRACTS</b>				
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES MAY 2023	06/27/2023	06/27/2023	3,120.00
	<b>Account 62451 - TOWING AND BOOTING CONTRACTS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$3,120.00</b>
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
15492 - MINUTEMAN SECURITY TECHNOLOGIES	INSTALLATION OF 5 PEO LAPTOP COMPUTERS	06/27/2023	06/27/2023	2,368.00
10643 - PASSPORT LABS, INC.	CITATION MANAGEMENT MAY 2023	06/27/2023	06/27/2023	36,912.00
10643 - PASSPORT LABS, INC.	4 ZEBRA PRINTER KITS FOR ETHS	06/27/2023	06/27/2023	2,421.88
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		<b>Invoice Transactions 3</b>	<b>\$41,701.88</b>
	<b>Business Unit 1941 - PARKING ENFORCEMENT &amp; TICKETS Totals</b>		<b>Invoice Transactions 4</b>	<b>\$44,821.88</b>
<b>Business Unit 1950 - FACILITIES</b>				
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>				
100941 - CENTRAL RUG & CARPET CO.	SECOND FLOOR CARPET REPLACEMENT AT FLEETWOOD JOURDAIN	06/27/2023	06/27/2023	10,560.00
12792 - UNIFIRST CORPORATION	MAT CLEANING SERVICE - SERVICE CENTER SOURCEWELL #040920-UFC	06/27/2023	06/27/2023	121.12
	<b>Account 62225 - BLDG MAINTENANCE SERVICES Totals</b>		<b>Invoice Transactions 2</b>	<b>\$10,681.12</b>
<b>Account 62245 - OTHER EQMT MAINTENANCE</b>				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	06/27/2023	06/27/2023	295.56
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	06/27/2023	06/27/2023	1,390.92
278136 - LAKESHORE RECYCLING SYSTEMS	PORTABLE TOILET RENTAL	06/27/2023	06/27/2023	1,756.08
	<b>Account 62245 - OTHER EQMT MAINTENANCE Totals</b>		<b>Invoice Transactions 3</b>	<b>\$3,442.56</b>
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS	06/27/2023	06/27/2023	1,750.00
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GENERATOR PMS AT MULTIPLE LOCATIONS QUOTE Q-000101330	06/27/2023	06/27/2023	1,648.87
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GENERATOR PMS AT MULTIPLE LOCATIONS QUOTE Q-000101330	06/27/2023	06/27/2023	1,669.07
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GENERATOR PMS AT MULTIPLE LOCATIONS QUOTE Q-000101330	06/27/2023	06/27/2023	1,500.00
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GENERATOR PMS AT MULTIPLE LOCATIONS QUOTE Q-000101330	06/27/2023	06/27/2023	1,500.00
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GENERATOR PMS AT MULTIPLE LOCATIONS QUOTE Q-000101330	06/27/2023	06/27/2023	706.08
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		<b>Invoice Transactions 6</b>	<b>\$8,774.02</b>
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES NICOR 2128 RIDGE MAY 23	06/27/2023	06/27/2023	296.12
103744 - NICOR	UTILITIES NICOR 2603 SHERIDAN MAY 2023	06/27/2023	06/27/2023	82.44
	<b>Account 64015 - NATURAL GAS Totals</b>		<b>Invoice Transactions 2</b>	<b>\$378.56</b>
<b>Account 65050 - BLDG MAINTENANCE MATERIAL</b>				
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	DOUBLE PAYMENT	06/27/2023	06/27/2023	(1,020.19)
106599 - CHEMSEARCH	FREE FLOW 25 AGREEMENT	06/27/2023	06/27/2023	135.00
106599 - CHEMSEARCH	FREE FLOW 25 AGREEMENT LEVY CENTER	06/27/2023	06/27/2023	135.00
19601 - CHICAGO FILTER SUPPLY	AIR FILTERS	06/27/2023	06/27/2023	425.60
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GROUP 24 BATTERY REPLACEMENT AT LEVY	06/27/2023	06/27/2023	1,201.48
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GENERATOR REPAIR AT SERVICE CENTER	06/27/2023	06/27/2023	1,032.00
105124 - THERMOSYSTEMS, INC.	PLANNED MAINTENANCE FOR ROBERT CROWN 6.1.23 TO 11.30.23	06/27/2023	06/27/2023	3,983.50
105305 - UNITED STATES FIRE PROTECTION	SMOKE DETECTOR REPLACEMENT AND REPAIR	06/27/2023	06/27/2023	1,308.08
	<b>Account 65050 - BLDG MAINTENANCE MATERIAL Totals</b>		<b>Invoice Transactions 8</b>	<b>\$7,200.47</b>
	<b>Business Unit 1950 - FACILITIES Totals</b>		<b>Invoice Transactions 21</b>	<b>\$30,476.73</b>
	<b>Department 19 - ADMINISTRATIVE SERVICES Totals</b>		<b>Invoice Transactions 37</b>	<b>\$146,897.81</b>
<b>Department 21 - COMMUNITY DEVELOPMENT</b>				
<b>Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN</b>				
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	CD OFFICE SUPPLIES	06/27/2023	06/27/2023	72.48
103883 - ODP BUSINESS SOLUTIONS, LLC	CD OFFICE SUPPLIES	06/27/2023	06/27/2023	50.64
103883 - ODP BUSINESS SOLUTIONS, LLC	CD OFFICE SUPPLIES	06/27/2023	06/27/2023	172.42
	<b>Account 65095 - OFFICE SUPPLIES Totals</b>		<b>Invoice Transactions 3</b>	<b>\$295.54</b>
	<b>Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals</b>		<b>Invoice Transactions 3</b>	<b>\$295.54</b>
<b>Business Unit 2105 - PLANNING &amp; ZONING</b>				
<b>Account 61010 - REGULAR PAY</b>				
315470 - GOV TEMPS USA, LLC	HR CONSULTING	06/27/2023	06/27/2023	1,020.25
	<b>Account 61010 - REGULAR PAY Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,020.25</b>
	<b>Business Unit 2105 - PLANNING &amp; ZONING Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,020.25</b>
<b>Business Unit 2126 - BUILDING INSPECTION SERVICES</b>				
<b>Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV</b>				
316000 - SAFE BUILT LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW	06/27/2023	06/27/2023	10,463.01
316000 - SAFE BUILT LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW	06/27/2023	06/27/2023	1,125.00
	<b>Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals</b>		<b>Invoice Transactions 2</b>	<b>\$11,588.01</b>
<b>Account 65010 - BOOKS, PUBLICATIONS, MAPS</b>				
100782 - INTERNATIONAL CODE COUNCIL, INC.	IBC MANUAL FOR NEW CD EMPLOYEE SAN ROMAN	06/27/2023	06/27/2023	165.00
	<b>Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$165.00</b>
	<b>Business Unit 2126 - BUILDING INSPECTION SERVICES Totals</b>		<b>Invoice Transactions 3</b>	<b>\$11,753.01</b>
	<b>Department 21 - COMMUNITY DEVELOPMENT Totals</b>		<b>Invoice Transactions 7</b>	<b>\$13,068.80</b>
<b>Department 22 - POLICE</b>				
<b>Business Unit 2205 - POLICE ADMINISTRATION</b>				
<b>Account 62272 - OTHER PROFESSIONAL SERVICES</b>				
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	INFORMATION CHARGES - MAY	06/27/2023	06/27/2023	646.85
	<b>Account 62272 - OTHER PROFESSIONAL SERVICES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$646.85</b>
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
13777 - DANIEL ROSENBAUM	REIMBURSEMENT - EQUIPMENT / ACCESSORIES	06/27/2023	06/27/2023	120.38
	<b>Account 62490 - OTHER PROGRAM COSTS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$120.38</b>
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
148565 - BEST TECHNOLOGY SYSTEMS, INC.	RANGE MAINTENANCE	06/27/2023	06/27/2023	3,600.00
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$3,600.00</b>
<b>Account 64005 - ELECTRICITY</b>				
101143 - COMED	ELECTRICITY - CAMERAS (5/2 - 6/1)	06/27/2023	06/27/2023	19.72
101143 - COMED	ELECTRICITY - CAMERAS (4/28 - 5/30)	06/27/2023	06/27/2023	48.15
101143 - COMED	ELECTRICITY - CAMERAS (4/28 5/30)	06/27/2023	06/27/2023	14.76
101143 - COMED	ELECTRICITY - CAMERAS (4/28 - 5/30)	06/27/2023	06/27/2023	11.96
	<b>Account 64005 - ELECTRICITY Totals</b>		<b>Invoice Transactions 4</b>	<b>\$94.59</b>
	<b>Business Unit 2205 - POLICE ADMINISTRATION Totals</b>		<b>Invoice Transactions 7</b>	<b>\$4,461.82</b>
<b>Business Unit 2210 - PATROL OPERATIONS</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH SERVICES	06/27/2023	06/27/2023	600.00
	<b>Account 62490 - OTHER PROGRAM COSTS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$600.00</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 06.27.2023 FY23**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 06/27/23 - 06/27/23

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount	
<b>Account 65020 - CLOTHING</b>					
13549 - EVANSTON IMPRINTABLES, INC.	UNIFORM	06/27/2023	06/27/2023	861.50	
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT VEST)	06/27/2023	06/27/2023	935.00	
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	06/27/2023	06/27/2023	196.15	
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	06/27/2023	06/27/2023	74.00	
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	06/27/2023	06/27/2023	143.60	
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	06/27/2023	06/27/2023	76.95	
102667 - J. G. UNIFORMS, INC	UNIFORM (CHAPLAIN TEAM)	06/27/2023	06/27/2023	450.00	
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	06/27/2023	06/27/2023	10.00	
102667 - J. G. UNIFORMS, INC	UNIFORM (CHAPLAIN TEAM)	06/27/2023	06/27/2023	694.00	
102667 - J. G. UNIFORMS, INC	UNIFORM	06/27/2023	06/27/2023	506.25	
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	06/27/2023	06/27/2023	320.00	
102667 - J. G. UNIFORMS, INC	UNIFORM	06/27/2023	06/27/2023	342.40	
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	06/27/2023	06/27/2023	335.55	
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	06/27/2023	06/27/2023	70.00	
102667 - J. G. UNIFORMS, INC	UNIFORM	06/27/2023	06/27/2023	426.60	
102667 - J. G. UNIFORMS, INC	UNIFORM - (SDOII)	06/27/2023	06/27/2023	331.50	
102667 - J. G. UNIFORMS, INC	UNIFORM (HONOR GUARD)	06/27/2023	06/27/2023	90.50	
16782 - VELOCITY SYSTEMS	UNIFORM - VEST (RECRUIT)	06/27/2023	06/27/2023	820.00	
16782 - VELOCITY SYSTEMS	UNIFORM - VEST	06/27/2023	06/27/2023	842.78	
Account 65020 - CLOTHING Totals				19	\$7,526.78
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>					
104136 - THE PONY SHOP	BICYCLES & EQUIPMENT (BIKE PROGRAM)	06/27/2023	06/27/2023	6,754.95	
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				1	\$6,754.95
Business Unit 2210 - PATROL OPERATIONS Totals				21	\$14,881.73
<b>Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS</b>					
<b>Account 62770 - MISCELLANEOUS</b>					
167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	06/27/2023	06/27/2023	19.71	
Account 62770 - MISCELLANEOUS Totals				1	\$19.71
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals				1	\$19.71
<b>Business Unit 2260 - OFFICE OF ADMINISTRATION</b>					
<b>Account 62295 - TRAINING &amp; TRAVEL</b>					
109117 - GIL J LEVY	MEAL ALLOWANCE - FBI LEEDA SLI COURSE	06/27/2023	06/27/2023	75.00	
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	ANNUAL MEMBERSHIP DUES (7/1/23 - 6/30/24)	06/27/2023	06/27/2023	11,875.00	
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - VEHICLE OPERATIONS & RESCUE TACTICS	06/27/2023	06/27/2023	650.00	
103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM	ANNUAL MEETING / AWARDS LUNCHEON	06/27/2023	06/27/2023	140.00	
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	06/27/2023	06/27/2023	297.48	
Account 62295 - TRAINING & TRAVEL Totals				5	\$13,037.48
<b>Account 64565 - CABLE - VIDEO</b>					
100401 - COMCAST CABLE	CABLE SERVICE (6/8 - 7/7)	06/27/2023	06/27/2023	115.72	
Account 64565 - CABLE - VIDEO Totals				1	\$115.72
<b>Account 65095 - OFFICE SUPPLIES</b>					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	06/27/2023	06/27/2023	179.22	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	06/27/2023	06/27/2023	184.69	
Account 65095 - OFFICE SUPPLIES Totals				2	\$363.91
Business Unit 2260 - OFFICE OF ADMINISTRATION Totals				8	\$13,517.11
<b>Business Unit 2280 - ANIMAL CONTROL</b>					
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>					
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL - ANIMAL SHELTER	06/27/2023	06/27/2023	62.87	
Account 62225 - BLDG MAINTENANCE SERVICES Totals				1	\$62.87
<b>Account 64015 - NATURAL GAS</b>					
103744 - NICOR	GAS - ANIMAL SHELTER (MAY 23)	06/27/2023	06/27/2023	124.90	
Account 64015 - NATURAL GAS Totals				1	\$124.90
Business Unit 2280 - ANIMAL CONTROL Totals				2	\$187.77
<b>Business Unit 2291 - PROPERTY BUREAU</b>					
<b>Account 65125 - OTHER COMMODITIES</b>					
102137 - GRAINGER, INC., W.W.	PROPERTY SUPPLIES	06/27/2023	06/27/2023	30.22	
104029 - LYNN PEAVEY COMPANY	PROPERTY SUPPLIES	06/27/2023	06/27/2023	132.00	
206940 - ULINE	ET SUPPLIES	06/27/2023	06/27/2023	661.20	
Account 65125 - OTHER COMMODITIES Totals				3	\$823.42
Business Unit 2291 - PROPERTY BUREAU Totals				3	\$823.42
<b>Business Unit 2295 - BUILDING MANAGEMENT</b>					
<b>Account 65040 - JANITORIAL SUPPLIES</b>					
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/27/2023	06/27/2023	181.28	
Account 65040 - JANITORIAL SUPPLIES Totals				1	\$181.28
<b>Account 65125 - OTHER COMMODITIES</b>					
101062 - CINTAS	FLOOR MATS	06/27/2023	06/27/2023	65.93	
Account 65125 - OTHER COMMODITIES Totals				1	\$65.93
Business Unit 2295 - BUILDING MANAGEMENT Totals				2	\$247.21
Department 22 - POLICE Totals				44	\$34,138.77
<b>Department 23 - FIRE MGMT &amp; SUPPORT</b>					
<b>Business Unit 2305 - FIRE MGT &amp; SUPPORT</b>					
<b>Account 62360 - MEMBERSHIP DUES</b>					
101874 - FIRE INVESTIGATORS STRIKE FORCE	MEMBERSHIP DUES	06/27/2023	06/27/2023	75.00	
103356 - METROPOLITAN FIRE CHIEFS ASSOC. OF ILLINOIS	MEMBERSHIP DUES	06/27/2023	06/27/2023	40.00	
Account 62360 - MEMBERSHIP DUES Totals				2	\$115.00
<b>Account 65010 - BOOKS, PUBLICATIONS, MAPS</b>					
16991 - AHA ECC DISTRIBUTION	CPR INSTRUCTION MATERIALS	06/27/2023	06/27/2023	292.50	
276167 - WORLDPOINT ECC, INC.	CPR INSTRUCTION MATERIALS	06/27/2023	06/27/2023	768.99	
Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals				2	\$1,061.49
<b>Account 65020 - CLOTHING</b>					
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	8.00	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	42.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	45.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	18.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	18.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	149.85	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	28.50	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	230.50	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	12.00	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	86.75	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	50.85	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	31.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	135.00	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	104.00	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	330.40	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	25.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	25.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	31.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	75.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	107.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	14.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	45.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	286.75	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	109.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	163.85	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	29.90	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	42.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	28.95	
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	45.95	

**CITY OF EVANSTON**  
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**PERIOD ENDING 06.27.2023 FY23**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 06/27/23 - 06/27/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	31.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	67.80
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	209.40
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	74.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	256.00
Account 65020 - CLOTHING Totals				
			Invoice Transactions 34	\$2,971.30
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE OFFICE DEPOT 2023	06/27/2023	06/27/2023	51.28
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE OFFICE DEPOT 2023	06/27/2023	06/27/2023	24.26
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE OFFICE DEPOT 2023	06/27/2023	06/27/2023	14.35
Account 65095 - OFFICE SUPPLIES Totals				
			Invoice Transactions 3	\$89.89
Account 65125 - OTHER COMMODITIES				
100401 - COMCAST CABLE	COMMUNICATIONS: JUN23	06/27/2023	06/27/2023	73.23
Account 65125 - OTHER COMMODITIES Totals				
			Invoice Transactions 1	\$73.23
Business Unit 2305 - FIRE MGT & SUPPORT Totals				
			Invoice Transactions 42	\$4,310.91
Business Unit 2310 - FIRE PREVENTION				
Account 62295 - TRAINING & TRAVEL				
102506 - ILLINOIS FIRE INSPECTORS ASSOCIATION	COURSE REGISTRATION	06/27/2023	06/27/2023	125.00
Account 62295 - TRAINING & TRAVEL Totals				
			Invoice Transactions 1	\$125.00
Business Unit 2310 - FIRE PREVENTION Totals				
			Invoice Transactions 1	\$125.00
Business Unit 2315 - FIRE SUPPRESSION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100316 - ANDRES MEDICAL BILLING	AMBULANCE CHARGES FEB 2023	06/27/2023	06/27/2023	7,572.56
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				
			Invoice Transactions 1	\$7,572.56
Account 65015 - CHEMICALS/ SALT				
18327 - US GAS	2023 AMBULANCE OXYGEN	06/27/2023	06/27/2023	140.88
18327 - US GAS	2023 AMBULANCE OXYGEN	06/27/2023	06/27/2023	377.70
18327 - US GAS	2023 AMBULANCE OXYGEN	06/27/2023	06/27/2023	93.92
Account 65015 - CHEMICALS/ SALT Totals				
			Invoice Transactions 3	\$612.50
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	51.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	69.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	74.99
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	145.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	61.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	35.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	82.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	82.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	82.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	74.99
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	54.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	16.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	29.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	61.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	64.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	49.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	69.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	23.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	99.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	93.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	247.80
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	123.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	59.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	28.50
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	14.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	59.80
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	06/27/2023	06/27/2023	41.90
Account 65020 - CLOTHING Totals				
			Invoice Transactions 27	\$1,906.48
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/27/2023	06/27/2023	139.32
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/27/2023	06/27/2023	88.50
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/27/2023	06/27/2023	188.48
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/27/2023	06/27/2023	159.91
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/27/2023	06/27/2023	69.94
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/27/2023	06/27/2023	277.47
Account 65040 - JANITORIAL SUPPLIES Totals				
			Invoice Transactions 6	\$923.62
Account 65075 - MEDICAL & LAB SUPPLIES				
105793 - BOUND TREE MEDICAL, LLC	AMBULANCE SUPPLIES	06/27/2023	06/27/2023	72.66
105793 - BOUND TREE MEDICAL, LLC	AMBULANCE SUPPLIES	06/27/2023	06/27/2023	32.98
105793 - BOUND TREE MEDICAL, LLC	AMBULANCE SUPPLIES	06/27/2023	06/27/2023	11.97
105793 - BOUND TREE MEDICAL, LLC	AMBULANCE SUPPLIES	06/27/2023	06/27/2023	286.35
105793 - BOUND TREE MEDICAL, LLC	AMBULANCE SUPPLIES	06/27/2023	06/27/2023	592.96
137906 - STRYKER SALES CORPORATION	AMBULANCE SUPPLIES	06/27/2023	06/27/2023	184.08
Account 65075 - MEDICAL & LAB SUPPLIES Totals				
			Invoice Transactions 6	\$1,181.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
100158 - AIR ONE EQUIPMENT	HOSE NOZZLE PARTS	06/27/2023	06/27/2023	457.00
100158 - AIR ONE EQUIPMENT	HOSE PARTS	06/27/2023	06/27/2023	504.00
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				
			Invoice Transactions 2	\$961.00
Account 65090 - SAFETY EQUIPMENT				
100158 - AIR ONE EQUIPMENT	HELMET CAIRNS	06/27/2023	06/27/2023	587.00
100158 - AIR ONE EQUIPMENT	HELMET CAIRNS	06/27/2023	06/27/2023	411.00
100158 - AIR ONE EQUIPMENT	SCBA HYDROTEST	06/27/2023	06/27/2023	495.00
100158 - AIR ONE EQUIPMENT	METER CALIBRATION	06/27/2023	06/27/2023	105.00
100158 - AIR ONE EQUIPMENT	AIR QUALITY TEST	06/27/2023	06/27/2023	165.00
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	PATCHES FOR TURNOUT GEAR	06/27/2023	06/27/2023	1,000.00
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	TURNOUT GEAR REPAIR	06/27/2023	06/27/2023	2,714.74
Account 65090 - SAFETY EQUIPMENT Totals				
			Invoice Transactions 7	\$5,477.74
Account 65125 - OTHER COMMODITIES				
245587 - SUBURBAN ACCENTS, INC.	DECALS FOR ENGINE	06/27/2023	06/27/2023	2,600.00
Account 65125 - OTHER COMMODITIES Totals				
			Invoice Transactions 1	\$2,600.00
Account 65625 - FURNITURE & FIXTURES				
102277 - HASTINGS AIR-ENERGY CONTROL	HVAC MAINTENANCE	06/27/2023	06/27/2023	1,875.00
13163 - LEE'S FOODSERVICE PARTS & REPAIRS	OVEN REPAIR	06/27/2023	06/27/2023	816.20
13163 - LEE'S FOODSERVICE PARTS & REPAIRS	OVEN REPAIR	06/27/2023	06/27/2023	315.50
Account 65625 - FURNITURE & FIXTURES Totals				
			Invoice Transactions 3	\$3,006.70
Business Unit 2315 - FIRE SUPPRESSION Totals				
			Invoice Transactions 56	\$24,241.60
Business Unit 2325 - BEACHES				
Account 65020 - CLOTHING				
19679 - JOLYN CLOTHING COMPANY LLC	LIFEGUARD SWIMSUITS	06/27/2023	06/27/2023	2,983.80
19679 - JOLYN CLOTHING COMPANY LLC	LIFEGUARD SWIMSUITS	06/27/2023	06/27/2023	6,380.80
313420 - ORIGINAL WATERMEN	LIFEGUARD SWIMSUITS	06/27/2023	06/27/2023	3,860.10
19540 - STATEMENT INK LLC	LIFEGUARD UNIFORMS	06/27/2023	06/27/2023	2,623.00
Account 65020 - CLOTHING Totals				
			Invoice Transactions 4	\$15,847.70
Business Unit 2325 - BEACHES Totals				
			Invoice Transactions 4	\$15,847.70
Department 23 - FIRE MGMT & SUPPORT Totals				
			Invoice Transactions 103	\$44,525.21
Department 24 - HEALTH				
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	06/27/2023	06/27/2023	273.00
Account 62210 - PRINTING Totals				
			Invoice Transactions 1	\$273.00

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 06.27.2023 FY23**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 06/27/23 - 06/27/23

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Account 62477 - PHEP GRANT-EXPENSE				
314306 - CINTAS CORPORATION #2	FIRST AID CABINET SUPPLY	06/27/2023	06/27/2023	115.49
271197 - TACTICAL MEDICAL SOLUTIONS, INC.	SOF TOURNIQUET, BLACK	06/27/2023	06/27/2023	1,145.52
	Account 62477 - PHEP GRANT-EXPENSE Totals			\$1,261.01
Account 65020 - CLOTHING				
19701 - MARGARET GALLAS	REIMBURSEMENT	06/27/2023	06/27/2023	107.00
	Account 65020 - CLOTHING Totals			\$107.00
Account 65075 - MEDICAL & LAB SUPPLIES				
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	06/27/2023	06/27/2023	45.00
	Account 65075 - MEDICAL & LAB SUPPLIES Totals			\$45.00
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals			\$1,686.01
	Department 24 - HEALTH Totals			\$1,686.01
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 62360 - MEMBERSHIP DUES				
103633 - NRPA	ANNUAL DEPARTMENT NRPA MEMBERSHIP	06/27/2023	06/27/2023	1,200.00
	Account 62360 - MEMBERSHIP DUES Totals			\$1,200.00
Account 62490 - OTHER PROGRAM COSTS				
16216 - EPACT NETWORK LTD	RENEWAL: ELECTRONIC HEALTH FORM SYSTEM	06/27/2023	06/27/2023	21,700.00
	Account 62490 - OTHER PROGRAM COSTS Totals			\$21,700.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/27/2023	06/27/2023	104.96
	Account 65095 - OFFICE SUPPLIES Totals			\$104.96
	Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals			\$23,004.96
Business Unit 3025 - PARK UTILITIES				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	06/27/2023	06/27/2023	50.99
103744 - NICOR	UTILITIES: NICOR	06/27/2023	06/27/2023	101.48
103744 - NICOR	UTILITIES: NICOR	06/27/2023	06/27/2023	54.67
103744 - NICOR	UTILITIES: NICOR	06/27/2023	06/27/2023	82.90
103744 - NICOR	UTILITIES: NICOR	06/27/2023	06/27/2023	120.47
103744 - NICOR	UTILITIES: NICOR	06/27/2023	06/27/2023	68.64
103744 - NICOR	UTILITIES: NICOR	06/27/2023	06/27/2023	52.07
	Account 64015 - NATURAL GAS Totals			\$531.22
	Business Unit 3025 - PARK UTILITIES Totals			\$531.22
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	ROBERT CROWN SIGN PRINTING	06/27/2023	06/27/2023	96.00
	Account 62210 - PRINTING Totals			\$96.00
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES SERVICE	06/27/2023	06/27/2023	61.35
	Account 62245 - OTHER EQMT MAINTENANCE Totals			\$61.35
Account 62272 - OTHER PROFESSIONAL SERVICES				
14810 - NEIL ESTRICK GALLERY, LLC	KILN REPAIRS	06/27/2023	06/27/2023	956.72
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals			\$956.72
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL MAINTENANCE	06/27/2023	06/27/2023	81.37
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals			\$81.37
Account 62508 - SPORTS OFFICIALS				
19731 - MITZEN'S UMPIRES	WOMEN'S SOFTBALL	06/27/2023	06/27/2023	364.50
19731 - MITZEN'S UMPIRES	SOFTBALL LEAGUE UMPIRE	06/27/2023	06/27/2023	342.00
298044 - MORRIS SCHWARTZ	SOFTBALL UMPIRE	06/27/2023	06/27/2023	1,080.00
108186 - ZIMMERMAN, JAY	SOFTBALL UMPIRE	06/27/2023	06/27/2023	720.00
	Account 62508 - SPORTS OFFICIALS Totals			\$2,506.50
Account 62518 - SECURITY ALARM CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM CHARGE	06/27/2023	06/27/2023	162.21
	Account 62518 - SECURITY ALARM CONTRACTS Totals			\$162.21
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	06/27/2023	06/27/2023	3,454.25
	Account 64015 - NATURAL GAS Totals			\$3,454.25
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	06/27/2023	06/27/2023	141.08
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	06/27/2023	06/27/2023	156.43
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	06/27/2023	06/27/2023	443.46
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	06/27/2023	06/27/2023	58.16
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	06/27/2023	06/27/2023	72.42
	Account 65040 - JANITORIAL SUPPLIES Totals			\$871.55
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/27/2023	06/27/2023	106.18
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/27/2023	06/27/2023	14.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/27/2023	06/27/2023	32.47
	Account 65095 - OFFICE SUPPLIES Totals			\$152.65
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals			\$8,342.60
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	MONTHLY PEST CONTROL	06/27/2023	06/27/2023	39.64
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals			\$39.64
Account 62505 - INSTRUCTOR SERVICES				
18202 - RISE FIELD HOCKEY	FIELD HOCKEY VENDOR	06/27/2023	06/27/2023	6,287.40
17229 - SPORTS FOR LIFE, LLC	TENNIS VENDOR	06/27/2023	06/27/2023	6,728.40
	Account 62505 - INSTRUCTOR SERVICES Totals			\$13,015.80
Account 65020 - CLOTHING				
13549 - EVANSTON IMPRINTABLES, INC.	GYMNASTICS RECITAL CLOTHING	06/27/2023	06/27/2023	1,083.64
	Account 65020 - CLOTHING Totals			\$1,083.64
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals			\$14,139.08
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62225 - BLDG MAINTENANCE SERVICES				
104914 - STA-KLEEN INC.	DUCT & EQUIPMENT CLEANING	06/27/2023	06/27/2023	65.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals			\$65.00
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	MONTHLY SERVICE FOR PEST CONTROL	06/27/2023	06/27/2023	82.80
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals			\$82.80
Account 62505 - INSTRUCTOR SERVICES				
15651 - NIBRA A. WHITE	BASKETBALL SKILLS AND DRILLS	06/27/2023	06/27/2023	560.00
	Account 62505 - INSTRUCTOR SERVICES Totals			\$560.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	FJCC CABLE BILL	06/27/2023	06/27/2023	127.05
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals			\$127.05
Account 65020 - CLOTHING				
13549 - EVANSTON IMPRINTABLES, INC.	SUMMER T SHIRTS	06/27/2023	06/27/2023	1,561.96
	Account 65020 - CLOTHING Totals			\$1,561.96
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	FJCC JANITORIAL SUPPLIES	06/27/2023	06/27/2023	131.08
10546 - SUPERIOR INDUSTRIAL SUPPLY	FJCC JANITORIAL SUPPLIES	06/27/2023	06/27/2023	1,104.77
	Account 65040 - JANITORIAL SUPPLIES Totals			\$1,235.85
Account 65110 - RECREATION SUPPLIES				
207501 - SARAH'S PONY RIDES, INC.	PONIES FOR PNY RIDE AND PETTING ZOO	06/27/2023	06/27/2023	1,400.00
	Account 65110 - RECREATION SUPPLIES Totals			\$1,400.00
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals			\$5,032.86

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 06.27.2023 FY23**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 06/27/23 - 06/27/23

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
<b>Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR</b>				
<b>Account 62505 - INSTRUCTOR SERVICES</b>				
12136 - ALEXIS HARRIS DYER				
	ASSISTANT STAGE MANAGER	06/27/2023	06/27/2023	425.00
				<u>\$425.00</u>
	Account 62505 - INSTRUCTOR SERVICES Totals			\$425.00
	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals			\$425.00
<b>Business Unit 3050 - RECREATION OUTREACH PROGRAM</b>				
<b>Account 65020 - CLOTHING</b>				
13549 - EVANSTON IMPRINTABLES, INC.				
	SUMMER T SHIRTS	06/27/2023	06/27/2023	1,561.96
				<u>\$1,561.96</u>
	Account 65020 - CLOTHING Totals			\$1,561.96
<b>Account 65025 - FOOD</b>				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING				
	SENIOR FOOD	06/27/2023	06/27/2023	612.00
				<u>\$612.00</u>
	Account 65025 - FOOD Totals			\$612.00
	Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals			\$2,173.96
<b>Business Unit 3055 - LEVY CENTER SENIOR SERVICES</b>				
<b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>				
100310 - ANDERSON PEST SOLUTIONS				
	PEST CONTROL SERVICES	06/27/2023	06/27/2023	57.87
	PEST CONTROL SERVICES	06/27/2023	06/27/2023	57.81
				<u>\$115.68</u>
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals			\$115.68
<b>Account 62511 - ENTERTAIN/PERFORMER SERV</b>				
121016 - STINSON, MICHAEL				
	DISCO IN THE PARK	06/27/2023	06/27/2023	495.00
				<u>\$495.00</u>
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals			\$495.00
<b>Account 62695 - COUPON PMTS-CAB SUBSIDY</b>				
313314 - 303 TAXI				
	TAXI COUPON	06/27/2023	06/27/2023	2,360.00
				<u>\$2,360.00</u>
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals			\$2,360.00
<b>Account 65020 - CLOTHING</b>				
12438 - LEVY SENIOR CENTER FOUNDATION				
	KENNY THE CLEANER	06/27/2023	06/27/2023	89.94
				<u>\$89.94</u>
	Account 65020 - CLOTHING Totals			\$89.94
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals			\$3,060.62
<b>Business Unit 3080 - BEACHES</b>				
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR				
	UTILITIES: NICOR	06/27/2023	06/27/2023	105.69
				<u>\$105.69</u>
	Account 64015 - NATURAL GAS Totals			\$105.69
<b>Account 65020 - CLOTHING</b>				
13549 - EVANSTON IMPRINTABLES, INC.				
	STAFF BEACH HATS	06/27/2023	06/27/2023	633.75
				<u>\$633.75</u>
	Account 65020 - CLOTHING Totals			\$633.75
<b>Account 65025 - FOOD</b>				
19678 - GRUNDIN, KATIE				
	REIMBURSEMENT	06/27/2023	06/27/2023	54.97
				<u>\$54.97</u>
	Account 65025 - FOOD Totals			\$54.97
<b>Account 65110 - RECREATION SUPPLIES</b>				
19678 - GRUNDIN, KATIE				
	REIMBURSEMENT	06/27/2023	06/27/2023	129.18
				<u>\$129.18</u>
	Account 65110 - RECREATION SUPPLIES Totals			\$129.18
	Business Unit 3080 - BEACHES Totals			\$923.59
<b>Business Unit 3100 - SPORTS LEAGUES</b>				
<b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>				
100310 - ANDERSON PEST SOLUTIONS				
	PEST CONTROL SERVICES	06/27/2023	06/27/2023	45.68
	PEST CONTROL SERVICES	06/27/2023	06/27/2023	48.95
	PEST CONTROL SERVICES	06/27/2023	06/27/2023	121.15
				<u>\$215.78</u>
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals			\$215.78
<b>Account 65110 - RECREATION SUPPLIES</b>				
100177 - ALLEGRA PRINT & IMAGING				
	SUMMER CAMP BANNERS	06/27/2023	06/27/2023	1,856.00
				<u>\$1,856.00</u>
	Account 65110 - RECREATION SUPPLIES Totals			\$1,856.00
	Business Unit 3100 - SPORTS LEAGUES Totals			\$2,071.78
<b>Business Unit 3130 - SPECIAL RECREATION</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
101776 - EVANSTON/NORTHSHORE YWCA				
	SPECIAL REC SWIM TEAM	06/27/2023	06/27/2023	2,720.00
	MUSIC THERAPY	06/27/2023	06/27/2023	450.00
				<u>\$3,170.00</u>
	Account 62490 - OTHER PROGRAM COSTS Totals			\$3,170.00
	Business Unit 3130 - SPECIAL RECREATION Totals			\$3,170.00
<b>Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER</b>				
<b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>				
100310 - ANDERSON PEST SOLUTIONS				
	PEST CONTROL SERVICES	06/27/2023	06/27/2023	68.10
				<u>\$68.10</u>
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals			\$68.10
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals			\$68.10
<b>Business Unit 3605 - ECOLOGY CENTER</b>				
<b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>				
100310 - ANDERSON PEST SOLUTIONS				
	PEST CONTROL SERVICES	06/27/2023	06/27/2023	88.35
				<u>\$88.35</u>
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals			\$88.35
<b>Account 65110 - RECREATION SUPPLIES</b>				
100177 - ALLEGRA PRINT & IMAGING				
	CAMP AND FISHING SIGNS	06/27/2023	06/27/2023	266.00
				<u>\$266.00</u>
	Account 65110 - RECREATION SUPPLIES Totals			\$266.00
	Business Unit 3605 - ECOLOGY CENTER Totals			\$354.35
<b>Business Unit 3710 - NOYES CULTURAL ARTS CENTER</b>				
<b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>				
100310 - ANDERSON PEST SOLUTIONS				
	MONTHLY PEST CONTROL	06/27/2023	06/27/2023	53.21
	MONTHLY PEST CONTROL	06/27/2023	06/27/2023	53.21
				<u>\$106.42</u>
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals			\$106.42
	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals			\$106.42
<b>Business Unit 3720 - CULTURAL ARTS PROGRAMS</b>				
<b>Account 62511 - ENTERTAIN/PERFORMER SERV</b>				
19748 - REYES, WALLESCA				
	STARLIGHT CONCERT 2023	06/27/2023	06/27/2023	1,800.00
	STARLIGHT CONCERT 2023	06/27/2023	06/27/2023	2,000.00
	STARLIGHT CONCERT 2023	06/27/2023	06/27/2023	1,750.00
				<u>\$5,550.00</u>
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals			\$5,550.00
<b>Account 65020 - CLOTHING</b>				
13549 - EVANSTON IMPRINTABLES, INC.				
	TEE SHIRTS	06/27/2023	06/27/2023	2,656.54
				<u>\$2,656.54</u>
	Account 65020 - CLOTHING Totals			\$2,656.54
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals			\$8,206.54
	Department 30 - PARKS AND RECREATION Totals			\$7,1610.88
<b>Department 40 - PUBLIC WORKS AGENCY</b>				
<b>Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN</b>				
<b>Account 65020 - CLOTHING</b>				
292557 - SILK SCREEN EXPRESS, INC.				
	FY2023 AFSCME UNIFORM PURCHASE	06/27/2023	06/27/2023	6,848.00
				<u>\$6,848.00</u>
	Account 65020 - CLOTHING Totals			\$6,848.00
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals			\$6,848.00
<b>Business Unit 4320 - FORESTRY</b>				
<b>Account 65005 - AGRIBOTANICAL SUPPLIES</b>				
313067 - DES PLAINES MATERIAL & SUPPLY LLC				
	TOPSOIL	06/27/2023	06/27/2023	820.00
	TOPSOIL	06/27/2023	06/27/2023	205.00
	TOPSOIL	06/27/2023	06/27/2023	410.00
	TOPSOIL	06/27/2023	06/27/2023	442.50
	PLANTS AND FLOWERS	06/27/2023	06/27/2023	229.00
	TREES	06/27/2023	06/27/2023	760.00
				<u>\$2,866.50</u>
	Account 65005 - AGRIBOTANICAL SUPPLIES Totals			\$2,866.50
	Business Unit 4320 - FORESTRY Totals			\$2,866.50
<b>Business Unit 4330 - GREENWAYS</b>				
<b>Account 62195 - LANDSCAPE MAINTENANCE SERVICES</b>				
301861 - CHRISTY WEBBER & COMPANY				
	FY2023 CITYWIDE LANDSCAPE MAINTENANCE CONTRACT	06/27/2023	06/27/2023	11,996.43
	FY2023 ROBERT CROWN LANDSCAPE MAINTENANCE	06/27/2023	06/27/2023	6,901.87
	1/2 SPLIT OF DOG/SOCCER PARK MAINTENANCE	06/27/2023	06/27/2023	4,170.02
				<u>\$23,068.32</u>
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals			\$23,068.32

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 06.27.2023 FY23**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 06/27/23 - 06/27/23

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
<b>Account 62199 - PARK MNTNCE &amp; FURNITURE RPLCMN</b>				
103617 - NATIONAL AWARDS & FINE GIFTS	NAME PLATES	06/27/2023	06/27/2023	112.00
103617 - NATIONAL AWARDS & FINE GIFTS	PLAQUES	06/27/2023	06/27/2023	56.00
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals		Invoice Transactions 2	\$168.00
<b>Account 65005 - AGR/BOTANICAL SUPPLIES</b>				
282802 - INTRINSIC PERENNIAL GARDENS, INC.	FLOWERS	06/27/2023	06/27/2023	271.25
282802 - INTRINSIC PERENNIAL GARDENS, INC.	FLOWERS	06/27/2023	06/27/2023	126.00
282802 - INTRINSIC PERENNIAL GARDENS, INC.	FLOWERS	06/27/2023	06/27/2023	125.50
	Account 65005 - AGR/BOTANICAL SUPPLIES Totals		Invoice Transactions 3	\$522.75
<b>Account 65550 - AUTOMOTIVE EQUIPMENT</b>				
104339 - REGIONAL TRUCK EQUIPMENT COMPANY, INC.	TAILGATE SPREADER	06/27/2023	06/27/2023	5,993.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$5,993.00
<b>Account 65625 - FURNITURE &amp; FIXTURES</b>				
297163 - KOMPAN, INC.	TWIGGS PARK DAISY SEAT PLATFORM	06/27/2023	06/27/2023	1,774.21
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$1,774.21
<b>Business Unit 4330 - GREENWAYS Totals</b>				
			Invoice Transactions 10	\$31,526.28
<b>Business Unit 4400 - CAPITAL PLANNING &amp; ENGINEERING</b>				
<b>Account 62340 - IT COMPUTER SOFTWARE</b>				
19009 - BLUEBEAM, INC.	SINGLE SOURCE RENEWAL OF BLUEBEAM SOFTWARE LICENSES	06/27/2023	06/27/2023	2,200.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$2,200.00
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/27/2023	06/27/2023	74.15
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/27/2023	06/27/2023	5.13
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$79.28
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 3	\$2,279.28
<b>Business Unit 4520 - TRAF. SIG. &amp; ST LIGHT MAINT</b>				
<b>Account 65070 - OFFICE/OTHER EQT MTN MATL</b>				
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	06/27/2023	06/27/2023	1,466.66
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	06/27/2023	06/27/2023	1,466.66
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 2	\$2,933.32
<b>Account 65115 - TRAFFIC CONTROL SUPPLI</b>				
100375 - ARTS & LETTERS LTD.	HONORARY STREET NAME SIGNS	06/27/2023	06/27/2023	235.00
	Account 65115 - TRAFFIC CONTROL SUPPLI Totals		Invoice Transactions 1	\$235.00
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		Invoice Transactions 3	\$3,168.32
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 23	\$46,688.38
	<b>Fund 100 - GENERAL FUND Totals</b>		<b>Invoice Transactions 321</b>	<b>\$419,997.04</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 06.27.2023 FY23**

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 170 - AMERICAN RESCUE PLAN</b>				
<b>Department 99 - NON-DEPARTMENTAL</b>				
<b>Business Unit 1700 - AMERICAN RESCUE PLAN</b>				
<b>Account 55251 - GRANTS AND AID</b>				
19696 - LAW ENFORCEMENT ACTION PARTNERSHIP	CONSULTING SERVICE	06/27/2023	06/27/2023	12,108.00
	Account 55251 - GRANTS AND AID Totals		Invoice Transactions 1	\$12,108.00
	Business Unit 1700 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 1	\$12,108.00
<b>Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT</b>				
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 724 JUDSON	06/27/2023	06/27/2023	5,000.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 1831 DARROW	06/27/2023	06/27/2023	6,050.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 1811 ASHLAND	06/27/2023	06/27/2023	5,920.00
101903 - FLADER PLUMBING & HEATING	INSTALL 1" COPPER WATER SERVICE AT 1707 CHANCELLOR	06/27/2023	06/27/2023	6,100.00
101903 - FLADER PLUMBING & HEATING	INSTALL 1" COPPER WATER SERVICE AT 1220 SIMPSON	06/27/2023	06/27/2023	5,172.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 5	\$28,242.00
	Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT Totals		Invoice Transactions 5	\$28,242.00
<b>Business Unit 9915 - STREETPLUS CLEAN TEAM</b>				
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
19439 - STREETPLUS COMPANY, LLC	BUSINESS DISTRICT CLEANING SERVICES	06/27/2023	06/27/2023	37,417.54
19439 - STREETPLUS COMPANY, LLC	BUSINESS DISTRICT CLEANING SERVICES	06/27/2023	06/27/2023	42,178.58
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$79,596.12
	Business Unit 9915 - STREETPLUS CLEAN TEAM Totals		Invoice Transactions 2	\$79,596.12
<b>Business Unit 9950 - PERMIT SOFTWARE</b>				
<b>Account 62236 - SOFTWARE MAINTENANCE</b>				
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION (RFP 22-13)	06/27/2023	06/27/2023	1,667.50
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION (RFP 22-13)	06/27/2023	06/27/2023	3,770.00
	Account 62236 - SOFTWARE MAINTENANCE Totals		Invoice Transactions 2	\$5,437.50
	Business Unit 9950 - PERMIT SOFTWARE Totals		Invoice Transactions 2	\$5,437.50
<b>Business Unit 9964 - GENERAL FUND OPERATIONS</b>				
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
19576 - RACHEL WILLIAMS	WORK HOURS	06/27/2023	06/27/2023	2,080.00
19576 - RACHEL WILLIAMS	WORK HOURS	06/27/2023	06/27/2023	1,040.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$3,120.00
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
19700 - MERIDIAN RAPID DEFENSE GROUP, LLC	MERIDIAN ARCHER 1200 VEHICLE BARRIERS	06/27/2023	06/27/2023	299,616.54
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$299,616.54
	Business Unit 9964 - GENERAL FUND OPERATIONS Totals		Invoice Transactions 3	\$302,736.54
<b>Business Unit 9973 - PARTICIPATORY BUDGETING</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
18494 - ANCHORFISH PRINTING & EMBROIDERY	PARTICIPATORY BUDGETING HATS	06/27/2023	06/27/2023	694.20
18494 - ANCHORFISH PRINTING & EMBROIDERY	PB STICKERS	06/27/2023	06/27/2023	135.00
181472 - DUPAGE FEDERATION	SPANISH LANGUAGE INTERPRETATION	06/27/2023	06/27/2023	379.35
19129 - EVANSTON CRICKET CLUB	VENDOR REGISTRATION FEE	06/27/2023	06/27/2023	100.00
19421 - GREEN ALLEY STRATEGIES	DIGITAL MARKETING CONSULTING	06/27/2023	06/27/2023	800.00
15401 - THE BLUEPRINT SHOPPE, INC.	PARADE BANNER	06/27/2023	06/27/2023	72.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 6	\$2,180.55
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals		Invoice Transactions 6	\$2,180.55
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 19	\$430,300.71
	<b>Fund 170 - AMERICAN RESCUE PLAN Totals</b>		<b>Invoice Transactions 19</b>	<b>\$430,300.71</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 06.27.2023 FY23**

176 HUMAN SERVICES FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 06/27/23 - 06/27/23

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 2445 - HUMAN SERVICES				
Account 62490 - OTHER PROGRAM COSTS				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS ALBARINO			
		06/27/2023	06/27/2023	39.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$39.00
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 1	\$39.00
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$39.00
	<b>Fund 176 - HUMAN SERVICES FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$39.00</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 06.27.2023 FY23**

200 MOTOR FUEL TAX FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 06/27/23 - 06/27/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
<b>Fund 200 - MOTOR FUEL TAX FUND</b>					
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION					
Account 64006 - LIGHTING					
101143 - COMED	UTILITIES: LIGHTING	06/27/2023	06/27/2023	82.85	
101143 - COMED	STREET LIGHTING	06/27/2023	06/27/2023	628.28	
101143 - COMED	STREET LIGHTING	06/27/2023	06/27/2023	162.96	
101143 - COMED	STREET LIGHTING	06/27/2023	06/27/2023	107.26	
101143 - COMED	STREET LIGHTING	06/27/2023	06/27/2023	510.07	
Account 64006 - LIGHTING Totals				Invoice Transactions 5	\$1,491.42
Account 64007 - TRAFFIC LIGHT ELECTRICITY					
101143 - COMED	TRAFFIC SIGNALS	06/27/2023	06/27/2023	2,660.64	
101143 - COMED	TRAFFIC SIGNALS	06/27/2023	06/27/2023	82.10	
Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals				Invoice Transactions 2	\$2,742.74
Account 65515 - OTHER IMPROVEMENTS					
12507 - CONNEXION ELECTRIC AND ENERGY SOLUTIONS	20 - AMERICAN ELECTRIC LIGHTING LED FIXTURES	06/27/2023	06/27/2023	19,000.00	
120125 - J.A. JOHNSON PAVING CO	FY2023 PAVEMENT PATCHING CONTRACT MPI#220008	06/27/2023	06/27/2023	601,830.00	
Account 65515 - OTHER IMPROVEMENTS Totals				Invoice Transactions 2	\$620,830.00
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals				Invoice Transactions 9	\$625,064.16
Department 40 - PUBLIC WORKS AGENCY Totals				Invoice Transactions 9	\$625,064.16
<b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>				<b>Invoice Transactions 9</b>	<b>\$625,064.16</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 06.27.2023 FY23**

205 EMERGENCY TELE (E911) FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 06/27/23 - 06/27/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND</b>				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO MAINTENANCE (JUL 23)	06/27/2023	06/27/2023	691.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - JUNE 2023	06/27/2023	06/27/2023	5,776.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$6,467.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
103536 - MOTOROLA SOLUTIONS, INC.	LIFEGUARD REMOTE SPEAKER MICS	06/27/2023	06/27/2023	2,510.90
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$2,510.90
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 3	\$8,977.90
	Department 22 - POLICE Totals		Invoice Transactions 3	\$8,977.90
	<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals</b>		<b>Invoice Transactions 3</b>	<b>\$8,977.90</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 06.27.2023 FY23**

**250 AFFORDABLE HOUSING FUND**

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 06/27/23 - 06/27/23

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
<b>Fund 250 - AFFORDABLE HOUSING FUND</b>				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT				
Account 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS				
	FINAL DISBURSEMENT OF 2021 ESG GRANT	06/27/2023	06/27/2023	13,547.59
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		Invoice Transactions 1	\$13,547.59
	Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals		Invoice Transactions 1	\$13,547.59
<b>Business Unit 5465 - AFFORDABLE HOUSING</b>				
Account 62490 - OTHER PROGRAM COSTS				
16209 - DENZIN SOLTANZADEH LLC				
16209 - DENZIN SOLTANZADEH LLC				
	1319 MCDANIEL LEIN FORECLOSURE	06/27/2023	06/27/2023	129.00
	1739 BROWN FORECLOSURE	06/27/2023	06/27/2023	107.50
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$236.50
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 2	\$236.50
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 3	\$13,784.09
	<b>Fund 250 - AFFORDABLE HOUSING FUND Totals</b>		<b>Invoice Transactions 3</b>	<b>\$13,784.09</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 06.27.2023 FY23**

330 HOWARD-RIDGE TIF FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 06/27/23 - 06/27/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 330 - HOWARD-RIDGE TIF FUND</b>				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES NICOR 727 HOWARD MAY 23	06/27/2023	06/27/2023	120.64
103744 - NICOR	UTILITIES NICOR 729 HOWARD MAY 2023	06/27/2023	06/27/2023	443.61
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	\$564.25
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 2	\$564.25
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$564.25
	<b>Fund 330 - HOWARD-RIDGE TIF FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$564.25</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 06.27.2023 FY23**

345 CHICAGO-MAIN TIF

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 06/27/23 - 06/27/23

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
<b>Fund 345 - CHICAGO-MAIN TIF</b>				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3400 - CHICAGO-MAIN TIF				
Account 65515 - OTHER IMPROVEMENTS				
16073 - PATRICK ENGINEERING, INC.				
	MAIN ST IMPROVEMENT PROJECT PHASE I & II ENGINEERING	* 06/27/2023	06/27/2023	61,254.16
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$61,254.16
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$61,254.16
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$61,254.16
	<b>Fund 345 - CHICAGO-MAIN TIF Totals</b>		<b>Invoice Transactions 1</b>	<b>\$61,254.16</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 06.27.2023 FY23**

**415 CAPITAL IMPROVEMENTS FUND**

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 06/27/23 - 06/27/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	LADD ARBORETUM CANOE LAUNCH PROJECT RFP 22-42	06/27/2023	06/27/2023	2,868.15
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR STUDY RFP 19-66	* 06/27/2023	06/27/2023	4,865.82
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$7,733.97
Account 65515 - OTHER IMPROVEMENTS				
278136 - LAKESHORE RECYCLING SYSTEMS	TRASH SERVICES AT 611 SOUTH BLVD - TEMP CAT SHELTER	06/27/2023	06/27/2023	42.46
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$42.46
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 3	\$7,776.43
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
100941 - CENTRAL RUG & CARPET CO.	INTERIOR RENOVATIONS AT LOVELACE PARK FIELD HOUSE BID 22-67	06/27/2023	06/27/2023	137,292.20
101031 - CHICAGOLAND PAVING CONTRACTORS, INC.	TENNIS COURT RESURFACING PROJECT BID 22-49	* 06/27/2023	06/27/2023	265,500.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$402,792.20
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 2	\$402,792.20
Business Unit 4123 - 2023 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR STUDY RFP 19-66	* 06/27/2023	06/27/2023	21,183.08
282195 - KPFF, INC., DBA KPFF CONSULTING ENGINEER	SOLE SOURCE EMERGENCY ELEVATOR SHAFT WALLS REPAIR AT PFHQ	06/27/2023	06/27/2023	2,887.58
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$24,070.66
Account 65515 - OTHER IMPROVEMENTS				
19369 - BESPOKE FENCE	INSTALL REPLACEMENT FENCE	06/27/2023	06/27/2023	7,400.00
105060 - TAPCO	SOLE SOURCE PURCHASE-RAILROAD CROSSING DELINEATORS #Q23005601	06/27/2023	06/27/2023	11,967.84
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$19,367.84
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals		Invoice Transactions 4	\$43,438.50
Business Unit 4219 - NON-BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	LADD ARBORETUM CANOE LAUNCH PROJECT RFP 22-42	06/27/2023	06/27/2023	2,868.16
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$2,868.16
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 1	\$2,868.16
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 10	\$456,875.29
	<b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals</b>		<b>Invoice Transactions 10</b>	<b>\$456,875.29</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 06.27.2023 FY23**

**505 PARKING SYSTEM FUND**

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 06/27/23 - 06/27/23

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
<b>Fund 505 - PARKING SYSTEM FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7015 - PARKING LOTS & METERS				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING TAX MAY 2023	06/27/2023	06/27/2023	447.64
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$447.64
Account 62375 - RENTALS				
10192 - CTA/AB				
10192 - CTA/AB				
10192 - CTA/AB				
	BENSON AVE RENT JULY 2023	06/27/2023	06/27/2023	990.00
	BENSON AVE RENT AUGUST 2023	06/27/2023	06/27/2023	990.00
	BENSON AVE RENT SEPTEMBER 2023	06/27/2023	06/27/2023	990.00
	Account 62375 - RENTALS Totals		Invoice Transactions 3	\$2,970.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10643 - PASSPORT LABS, INC.				
225904 - TOTAL PARKING SOLUTIONS, INC.				
225904 - TOTAL PARKING SOLUTIONS, INC.				
	PERMIT SERVICE MAY 2023	06/27/2023	06/27/2023	554.00
	QUARTERLY PAYMENT-PARTS & LABOR CONTRACT FOR 140 PAYBOXES	06/27/2023	06/27/2023	25,410.00
	QUARTERLY PAYMENT-WEBOFFICE MONITORING FOR 149 PAYBOXES 7/1-9/30	06/27/2023	06/27/2023	29,055.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$55,019.00
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT LABS, INC.				
	MOBILE PAY MAY 2023	06/27/2023	06/27/2023	28,447.98
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals		Invoice Transactions 1	\$28,447.98
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 8	\$86,884.62
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING TAX MAY 2023	06/27/2023	06/27/2023	1,211.02
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,211.02
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING				
	CONTRACT MGMT & OPER. OF 3 SELF-PARK FAC. (RFP 22-57) JUNE 2023	06/27/2023	06/27/2023	11,960.61
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$11,960.61
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-MAY 2023	06/27/2023	06/27/2023	190.67
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$190.67
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 3	\$13,362.30
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING TAX MAY 2023	06/27/2023	06/27/2023	3,349.50
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$3,349.50
Account 62400 - CONTRACT SVC-PARKING GARAGE				
215899 - MB EVANSTON SHERMAN, L.L.C.				
13097 - SP PLUS PARKING				
	SHERMAN GARAGE JANITORIAL SERVICES MAY 2023	06/27/2023	06/27/2023	1,310.00
	CONTRACT MGMT & OPER. OF 3 SELF-PARK FAC. (RFP 22-57) JUNE 2023	06/27/2023	06/27/2023	21,747.01
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$23,057.01
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
18749 - SKIDATA, INC.				
	SHERMAN GARAGE PAY STATION REPLACEMENT	06/27/2023	06/27/2023	2,246.00
	SHERMAN GARAGE SERVICE 6/5	06/27/2023	06/27/2023	536.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$2,782.00
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-MAY 2023	06/27/2023	06/27/2023	462.46
	Account 62705 - BANK SERVICE CHARGES Totals		Invoice Transactions 1	\$462.46
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 6	\$29,650.97
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING TAX MAY 2023	06/27/2023	06/27/2023	1,347.19
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,347.19
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING				
	CONTRACT MGMT & OPER. OF 3 SELF-PARK FAC. (RFP 22-57) JUNE 2023	06/27/2023	06/27/2023	14,501.22
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$14,501.22
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
18749 - SKIDATA, INC.				
18749 - SKIDATA, INC.				
	MAPLE GARAGE SERVICE	06/27/2023	06/27/2023	1,216.75
	MAPLE GARAGE SERVICE 5/18	06/27/2023	06/27/2023	4,528.00
	MAPLE GARAGE SERVICE 3/1	06/27/2023	06/27/2023	744.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$6,488.75
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-MAY 2023	06/27/2023	06/27/2023	463.52
	Account 62705 - BANK SERVICE CHARGES Totals		Invoice Transactions 1	\$463.52
Account 64015 - NATURAL GAS				
103744 - NICOR				
	UTILITIES: NICOR	06/27/2023	06/27/2023	173.62
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$173.62
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 7	\$22,974.30
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 24	\$152,872.19
<b>Fund 505 - PARKING SYSTEM FUND Totals</b>			<b>Invoice Transactions 24</b>	<b>\$152,872.19</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 06.27.2023 FY23**

510 WATER FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 06/27/23 - 06/27/23

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
<b>Fund 510 - WATER FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56140 - FEES AND MERCHANDISE SALE				
102499 - ILLINOIS DEPT OF REVENUE	*SALES MAY 23	06/27/2023	06/27/2023	944.00
	Account 56140 - FEES AND MERCHANDISE SALE Totals	Invoice Transactions 1		\$944.00
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	06/27/2023	06/27/2023	5.11
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$5.11
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	FY2023 OFFICE SUPPLIES	06/27/2023	06/27/2023	1,762.14
103883 - ODP BUSINESS SOLUTIONS, LLC	FY2023 OFFICE SUPPLIES	06/27/2023	06/27/2023	31.40
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2		\$1,793.54
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Transactions 4		\$2,742.65
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	WIRELESS COMMUNICATION	06/27/2023	06/27/2023	341.82
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$341.82
	Business Unit 4208 - WATER BILLING Totals	Invoice Transactions 1		\$341.82
Business Unit 4210 - PUMPING				
Account 62245 - OTHER EQMT MAINTENANCE				
104753 - M.E. SIMPSON COMPANY INC	METER TESTING SERVICE FOR SPRING 2023	06/27/2023	06/27/2023	4,900.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 1		\$4,900.00
	Business Unit 4210 - PUMPING Totals	Invoice Transactions 1		\$4,900.00
Business Unit 4220 - FILTRATION				
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	06/27/2023	06/27/2023	4,226.77
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	06/27/2023	06/27/2023	4,221.36
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 2		\$8,448.13
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 2		\$8,448.13
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62180 - STUDIES				
106588 - CDM SMITH, INC.	NEW EMERGENCY INTERCONNECTION OF FILTER BACKWASH	06/27/2023	06/27/2023	1,959.05
	Account 62180 - STUDIES Totals	Invoice Transactions 1		\$1,959.05
Account 62185 - CONSULTING SERVICES				
17270 - BACKFLOW SOLUTIONS, INC	2023 CROSS CONNECTION CONTROL MGMT PROGRAM	06/27/2023	06/27/2023	7,173.95
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$7,173.95
Account 62340 - IT COMPUTER SOFTWARE				
19009 - BLUEBEAM, INC.	SINGLE SOURCE RENEWAL OF BLUEBEAM SOFTWARE LICENSES	06/27/2023	06/27/2023	600.00
19009 - BLUEBEAM, INC.	SINGLE SOURCE RENEWAL OF BLUEBEAM SOFTWARE LICENSES	06/27/2023	06/27/2023	500.00
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 2		\$1,100.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 4		\$10,233.00
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	SUPERVISOR'S UNIFORMS	06/27/2023	06/27/2023	435.00
	Account 65020 - CLOTHING Totals	Invoice Transactions 1		\$435.00
Account 65055 - MATER. TO MAINT. IMP.				
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	06/27/2023	06/27/2023	137.31
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	06/27/2023	06/27/2023	478.17
105479 - WATER PRODUCTS CO.	2023 WATER DISTRIBUTION SYSTEM MATERIALS	06/27/2023	06/27/2023	3,080.00
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 3		\$3,695.48
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	Invoice Transactions 4		\$4,130.48
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 16		\$30,796.08
<b>Fund 510 - WATER FUND Totals</b>		<b>Invoice Transactions 16</b>		<b>\$30,796.08</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 06.27.2023 FY23**

513 WATER DEPR IMPRV&EXT FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 06/27/23 - 06/27/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND</b>				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
275720 - ALFRED BENESCH & COMPANY	30-INCH TRANSMISSION MAIN REHABILITATION PROJECT	* 06/27/2023	06/27/2023	3,260.45
106588 - CDM SMITH, INC.	LEAD SERVICE LINE REPLACEMENT PLAN & PILOT IMPLEMENTATION	* 06/27/2023	06/27/2023	4,110.20
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$7,370.65
Account 65515 - OTHER IMPROVEMENTS				
13463 - GARLAND /DBS, INC.	2023 WATER PLANT ROOF IMPROVEMENTS	06/27/2023	06/27/2023	373,777.75
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$373,777.75
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 3	\$381,148.40
	Department 71 - UTILITIES Totals		Invoice Transactions 3	\$381,148.40
<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND Totals</b>			<b>Invoice Transactions 3</b>	<b>\$381,148.40</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 06.27.2023 FY23**

515 SEWER FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 06/27/23 - 06/27/23

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount	
<b>Fund 515 - SEWER FUND</b>					
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4530 - SEWER MAINTENANCE					
Account 65051 - MATERIALS - STREETS DIVISION					
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	06/27/2023	06/27/2023	1,299.27	
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	06/27/2023	06/27/2023	36.57	
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	06/27/2023	06/27/2023	65.55	
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	06/27/2023	06/27/2023	985.32	
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	06/27/2023	06/27/2023	172.50	
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	06/27/2023	06/27/2023	183.54	
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	06/27/2023	06/27/2023	103.50	
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	06/27/2023	06/27/2023	354.66	
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	06/27/2023	06/27/2023	797.64	
Account 65051 - MATERIALS - STREETS DIVISION Totals				Invoice Transactions 9	\$3,998.55
Business Unit 4530 - SEWER MAINTENANCE Totals				Invoice Transactions 9	\$3,998.55
Department 40 - PUBLIC WORKS AGENCY Totals				Invoice Transactions 9	\$3,998.55
<b>Fund 515 - SEWER FUND Totals</b>				<b>Invoice Transactions 9</b>	<b>\$3,998.55</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 06.27.2023 FY23**

520 SOLID WASTE FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 06/27/23 - 06/27/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 520 - SOLID WASTE FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 56155 - TRASH CART SALES				
102499 - ILLINOIS DEPT OF REVENUE	*SALES MAY 23	06/27/2023	06/27/2023	48.00
	Account 56155 - TRASH CART SALES Totals		Invoice Transactions 1	\$48.00
Account 62390 - CONDOMINIUM REFUSE COLL				
278136 - LAKESHORE RECYCLING SYSTEMS	FY23 CONDOMINIUM REFUSE FRANCHISE RFP 17-47	06/27/2023	06/27/2023	39,480.00
278136 - LAKESHORE RECYCLING SYSTEMS	FY23 CONDOMINIUM REFUSE FRANCHISE RFP 17-47	06/27/2023	06/27/2023	39,480.00
278136 - LAKESHORE RECYCLING SYSTEMS	FY23 CONDOMINIUM REFUSE FRANCHISE RFP 17-47	06/27/2023	06/27/2023	39,480.00
	Account 62390 - CONDOMINIUM REFUSE COLL Totals		Invoice Transactions 3	\$118,440.00
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2023 REFUSE DISPOSAL FEES - SWANCC	06/27/2023	06/27/2023	64,981.00
	Account 62405 - SWANCC DISPOSAL FEES Totals		Invoice Transactions 1	\$64,981.00
Account 65625 - FURNITURE & FIXTURES				
183328 - REHRIG PACIFIC COMPANY	100 YARD WASTE CART LIDS	06/27/2023	06/27/2023	1,590.00
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$1,590.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 6	\$185,059.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 6	\$185,059.00
	<b>Fund 520 - SOLID WASTE FUND Totals</b>		<b>Invoice Transactions 6</b>	<b>\$185,059.00</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 06.27.2023 FY23**

600 FLEET SERVICES FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 06/27/23 - 06/27/23

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
<b>Fund 600 - FLEET SERVICES FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62340 - IT COMPUTER SOFTWARE				
101177 - COMPUTERIZED FLEET ANALYSIS INC.	CFA TRAINING FOR NEW EMPLOYEES PROPOSAL 3279	06/27/2023	06/27/2023	4,850.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$4,850.00
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE (7500) MOBIL EFFICIENT ULSD UNDYED	06/27/2023	06/27/2023	23,035.50
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 1	\$23,035.50
Account 65060 - MATER. TO MAINT. AUTOS				
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/27/2023	06/27/2023	148.20
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #160	06/27/2023	06/27/2023	61.69
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/27/2023	06/27/2023	1,980.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/27/2023	06/27/2023	84.89
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/27/2023	06/27/2023	191.76
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	06/27/2023	06/27/2023	1,980.00
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #53	06/27/2023	06/27/2023	116.15
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	06/27/2023	06/27/2023	466.90
18598 - ARLINGTON HEIGHTS FORD	REPAIR TO #812	06/27/2023	06/27/2023	689.67
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO #124	06/27/2023	06/27/2023	98.24
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #115	06/27/2023	06/27/2023	44.52
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #10	06/27/2023	06/27/2023	146.40
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO #115	06/27/2023	06/27/2023	263.84
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO #115	06/27/2023	06/27/2023	288.68
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #115	06/27/2023	06/27/2023	25.32
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	06/27/2023	06/27/2023	606.74
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	06/27/2023	06/27/2023	483.06
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	06/27/2023	06/27/2023	334.69
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	06/27/2023	06/27/2023	334.69
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	06/27/2023	06/27/2023	569.50
285052 - CHICAGO PARTS & SOUND, LLC	PARTS FOR #425	06/27/2023	06/27/2023	292.84
101300 - CUMBERLAND SERVICENTER	STOCK FOR FLEET	06/27/2023	06/27/2023	213.49
107308 - GENERAL TRUCK PARTS & EQT	PARTS FOR #614	06/27/2023	06/27/2023	2,324.03
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	06/27/2023	06/27/2023	117.24
102137 - GRAINGER, INC., W.W.	STOCK FOR FLEET	06/27/2023	06/27/2023	166.00
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	DISTILLED WATER FOR FORKLIFT	06/27/2023	06/27/2023	20.42
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	06/27/2023	06/27/2023	224.55
120232 - INTERSTATE POWER SYSTEMS, INC.	PARTS AND LABOR NEEDED FOR FORESTRY #875	06/27/2023	06/27/2023	3,435.17
14988 - JX PETERBILT / JX ENTERPRISES, INC.	WATER PUMP FOR #736	06/27/2023	06/27/2023	183.55
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	06/27/2023	06/27/2023	267.00
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	06/27/2023	06/27/2023	118.92
19008 - METAL SUPERMARKETS	PARTS FOR #97	06/27/2023	06/27/2023	42.85
103490 - MONROE TRUCK EQUIPMENT	UPGRADE V BOX TO STREETS PICK UP #620	06/27/2023	06/27/2023	3,811.00
120836 - P & G KEENE ELECTRICAL	STOCK FOR FLEET	06/27/2023	06/27/2023	275.00
243021 - R.N.O.W., INC.	STOCK FOR FLEET	06/27/2023	06/27/2023	231.08
158330 - RVM ENTERPRISES	PARTS FOR #614	06/27/2023	06/27/2023	103.94
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR FLEET	06/27/2023	06/27/2023	342.15
106333 - WEST SIDE TRACTOR SALES	PARTS FOR #685	06/27/2023	06/27/2023	385.85
106333 - WEST SIDE TRACTOR SALES	PARTS FOR #683	06/27/2023	06/27/2023	762.84
105688 - ZARNOTH BRUSH WORKS, INC.	STOCK FOR FLEET	06/27/2023	06/27/2023	2,136.00
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 40	\$24,368.86
Account 65065 - TIRES & TUBES				
101556 - HEART CERTIFIED AUTO CARE	TIRE BALANCE FOR #759	06/27/2023	06/27/2023	32.03
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE FOR #160	06/27/2023	06/27/2023	64.05
245860 - WENTWORTH TIRE SERVICE	TIRES AND REPAIRS TO #705 AND 550	06/27/2023	06/27/2023	336.50
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	06/27/2023	06/27/2023	845.96
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	06/27/2023	06/27/2023	1,290.50
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #453	06/27/2023	06/27/2023	760.06
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	06/27/2023	06/27/2023	642.32
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	06/27/2023	06/27/2023	410.64
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 8	\$4,382.06
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 50	\$56,636.42
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 50	\$56,636.42
	<b>Fund 600 - FLEET SERVICES FUND Totals</b>		<b>Invoice Transactions 50</b>	<b>\$56,636.42</b>

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 06.27.2023 FY23**

605 INSURANCE FUND

**Accounts Payable by G/L Distribution Report**  
Payment Date Range 06/27/23 - 06/27/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 605 - INSURANCE FUND</b>				
<b>Department 99 - NON-DEPARTMENTAL</b>				
<b>Business Unit 7800 - RISK MANAGEMENT</b>				
<b>Account 62130 - LEGAL SERVICES-GENERAL</b>				
10460 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHOFER, P.	LEGAL SERVICES - 2404 RIDGE EMINENT DOMAIN	06/27/2023	06/27/2023	815.52
16209 - DENZIN SOLTANZADEH LLC	1917 GREENWOOD	06/27/2023	06/27/2023	78.00
16209 - DENZIN SOLTANZADEH LLC	REVITALIZATION STRATEGIES	06/27/2023	06/27/2023	390.00
18834 - ELROD FRIEDMAN LLP	LEGAL SERVICES - SPECIAL ETHICS COUNSEL	06/27/2023	06/27/2023	6,254.00
19283 - FILIPPINI LAW FIRM LLP	LEGAL SERVICES- PAL	06/27/2023	06/27/2023	1,515.50
17424 - ROCK FUSCO & CONNELLY, LLC	LEGAL SERVICES - SANCHEZ	06/27/2023	06/27/2023	7,840.00
	<b>Account 62130 - LEGAL SERVICES-GENERAL Totals</b>		Invoice Transactions 6	\$16,893.02
<b>Account 62260 - SETTLEMENT COSTS - LIABILITY</b>				
19752 - MARIA L. MARTINEZ	REIMBURSEMENT - PROPERTY DAMAGE	06/27/2023	06/27/2023	32,713.00
	<b>Account 62260 - SETTLEMENT COSTS - LIABILITY Totals</b>		Invoice Transactions 1	\$32,713.00
<b>Account 62310 - CITY WIDE TRAINING</b>				
203703 - FASTSIGNS LINCOLNWOOD	OFFICE SUPPLIES-FASTSIGNS	06/27/2023	06/27/2023	127.70
	<b>Account 62310 - CITY WIDE TRAINING Totals</b>		Invoice Transactions 1	\$127.70
<b>Account 62615 - INSURANCE PREMIUM</b>				
301298 - PHILADELPHIA INSURANCE COMPANIES	SPECIAL EVENTS INSURANCE JUNE 2023-2024	06/27/2023	06/27/2023	981.00
	<b>Account 62615 - INSURANCE PREMIUM Totals</b>		Invoice Transactions 1	\$981.00
<b>Business Unit 7800 - RISK MANAGEMENT Totals</b>				
			Invoice Transactions 9	\$50,714.72
<b>Business Unit 7801 - EMPLOYEE BENEFITS</b>				
<b>Account 66054 - SENIOR RETIREE HEALTH INSURANCE</b>				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	06/27/2023	06/27/2023	69,949.50
	<b>Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals</b>		Invoice Transactions 1	\$69,949.50
	<b>Business Unit 7801 - EMPLOYEE BENEFITS Totals</b>		Invoice Transactions 1	\$69,949.50
	<b>Department 99 - NON-DEPARTMENTAL Totals</b>		Invoice Transactions 10	\$120,664.22
	<b>Fund 605 - INSURANCE FUND Totals</b>		<b>Invoice Transactions 10</b>	<b>\$120,664.22</b>
			<b>Invoice Transactions 497</b>	<b>\$2,948,031.46</b>
* = Prior Fiscal Year Activity				

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 06.27.2023 FY23**

**Accounts Payable by G/L Distribution Report**  
 \*ADVANCED CHECKS FOR PAY PERIOD ENDING 06.27.2023 FY23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
Department 24 - HEALTH				
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62371 - WOMEN OUT WALKING EXPENSE				
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: WOW KICKOFF	06/15/2023	06/15/2023	38.92
	Account 62371 - WOMEN OUT WALKING EXPENSE Totals		Invoice Transactions 1	\$38.92
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 1	\$38.92
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$38.92
<b>Department 30 - PARKS AND RECREATION</b>				
Business Unit 3015 - FARMER'S MARKET				
Account 65095 - OFFICE SUPPLIES				
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: FRAMERS MARKET	06/15/2023	06/15/2023	78.37
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: FRAMERS MARKET	06/15/2023	06/15/2023	396.69
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$475.06
	Business Unit 3015 - FARMER'S MARKET Totals		Invoice Transactions 2	\$475.06
<b>Business Unit 3040 - FLEETWOOD JOURDAIN COM CT</b>				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: FJCC SNACK	06/15/2023	06/15/2023	443.98
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: SENIOR MEETING	06/15/2023	06/15/2023	166.64
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: RCC SNACK	06/15/2023	06/15/2023	384.64
	Account 65025 - FOOD Totals		Invoice Transactions 3	\$995.26
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 3	\$995.26
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 3	\$1,470.32
	<b>Fund 100 - GENERAL FUND Totals</b>		<b>Invoice Transactions 6</b>	<b>\$1,984.30</b>
<b>Fund 170 - AMERICAN RESCUE PLAN</b>				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9912 - COMMUNITY VIOLENCE INTERVENTION				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: DROP IN CENTER	06/15/2023	06/15/2023	117.88
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: COMMUNITY EVENT	06/15/2023	06/15/2023	1,187.18
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: COMMUNITY EVENT	06/15/2023	06/15/2023	943.58
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: DROP IN CENTER	06/15/2023	06/15/2023	17.92
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: DROP IN CENTER	06/15/2023	06/15/2023	78.90
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: DROP IN CENTER	06/15/2023	06/15/2023	134.70
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: COMMUNITY EVENT	06/15/2023	06/15/2023	468.76
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: COMMUNITY EVENT	06/15/2023	06/15/2023	169.38
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 8	\$3,118.30
	Business Unit 9912 - COMMUNITY VIOLENCE INTERVENTION Totals		Invoice Transactions 8	\$3,118.30
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 8	\$3,118.30
	<b>Fund 170 - AMERICAN RESCUE PLAN Totals</b>		<b>Invoice Transactions 8</b>	<b>\$3,118.30</b>
<b>Fund 515 - SEWER FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
103360 - METROPOLITAN WATER RECLAMATION DISTRICT	*SEWER EASEMENT FEE	06/15/2023	06/15/2023	10.00
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 1	\$10.00
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 1	\$10.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$10.00
	<b>Fund 515 - SEWER FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$10.00</b>
	<b>Grand Totals</b>		<b>Invoice Transactions 15</b>	<b>\$5,112.60</b>

\* = Prior Fiscal Year Activity

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 06.27.2023**

**SUPPLEMENTAL LIST  
ACH AND WIRE TRANSFERS**

<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
INSURANCE	VARIOUS	VARIOUS WORKERS COMP	<u>14,927.76</u> 14,927.76
REPARATIONS	VARIOUS	REPARATIONS BENEFITS	<u>172,766.00</u> 172,766.00
SEWER	7481.68305	IEPA LOAN DISBURSEMENT SEWER FUND	<u>10,789.93</u> 10,789.93
WATER	7137.68305	IEPA LOAN DISBURSEMENT WATER FUND	<u>636,679.49</u> 636,679.49
			<u><b>835,163.18</b></u>
		<b>Grand Total</b>	<u><b>3,788,307.24</b></u>

**PREPARED BY**

**DATE**

**REVIEWED BY**

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**DATE**

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**APPROVED BY**

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**DATE**

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