

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.11.2023 FY23

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/11/23 - 07/11/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 13040 - INVENTORY OF SUPPLIES				
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	8.5 X 11 WHITE COPIER PAPER	07/11/2023	07/11/2023	1,980.00
	Account 13040 - INVENTORY OF SUPPLIES Totals	Invoice Transactions 1		\$1,980.00
Account 21639 - VISION INSURANCE DEDUCTI				
259711 - EYE MED VISION CARE	EYEMED MONTHLY INVOICE	07/11/2023	07/11/2023	4,158.54
	Account 21639 - VISION INSURANCE DEDUCTI Totals	Invoice Transactions 1		\$4,158.54
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	07/11/2023	07/11/2023	19,642.17
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	07/11/2023	07/11/2023	18,829.39
	Account 21640 - DENTAL INSURANCE Totals	Invoice Transactions 2		\$38,471.56
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62175 - EXTERNAL SERVICES				
19633 - WORXBEE, INC.	EXECUTIVE ASSISTANCE SERVICES	07/11/2023	07/11/2023	7,472.40
	Account 62175 - EXTERNAL SERVICES Totals	Invoice Transactions 1		\$7,472.40
	Business Unit 1300 - CITY COUNCIL Totals	Invoice Transactions 1		\$7,472.40
	Department 13 - CITY COUNCIL Totals	Invoice Transactions 1		\$7,472.40
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/11/2023	07/11/2023	34.49
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/22/2023	07/11/2023	1,679.96
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/11/2023	07/11/2023	26.83
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 3		\$1,741.28
	Business Unit 1400 - CITY CLERK Totals	Invoice Transactions 3		\$1,741.28
	Department 14 - CITY CLERK Totals	Invoice Transactions 3		\$1,741.28
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 61060 - SEASONAL EMPLOYEES				
16909 - URBAN SUSTAINABILITY DIRECTORS NETWORK	COST SHARE FOR EQUITY, DIVERSITY & INCLUSION FELLOW	07/11/2023	07/11/2023	15,000.00
	Account 61060 - SEASONAL EMPLOYEES Totals	Invoice Transactions 1		\$15,000.00
	Business Unit 1505 - CITY MANAGER Totals	Invoice Transactions 1		\$15,000.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 61060 - SEASONAL EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	07/11/2023	07/11/2023	1,401.94
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	07/11/2023	07/11/2023	1,939.69
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	07/11/2023	07/11/2023	2,829.23
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	07/11/2023	07/11/2023	1,154.69
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	07/11/2023	07/11/2023	843.96
	Account 61060 - SEASONAL EMPLOYEES Totals	Invoice Transactions 5		\$8,169.51
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING	07/11/2023	07/11/2023	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$5,000.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/11/2023	07/11/2023	39.46
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/11/2023	07/11/2023	185.58
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/11/2023	07/11/2023	208.37
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/11/2023	07/11/2023	586.52
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 4		\$1,019.93
	Business Unit 1560 - REVENUE & COLLECTIONS Totals	Invoice Transactions 10		\$14,189.44
Business Unit 1575 - PURCHASING				
Account 55251 - GRANTS AND AID				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/11/2023	07/11/2023	13.52
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/11/2023	07/11/2023	8.10
	Account 55251 - GRANTS AND AID Totals	Invoice Transactions 2		\$21.62
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/11/2023	07/11/2023	27.67
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$27.67
	Business Unit 1575 - PURCHASING Totals	Invoice Transactions 3		\$49.29
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
16074 - CHICAGO PUBLIC ART GROUP	NOYES TALLMADGE PARK SCULPTURE POWDER COATING	07/11/2023	07/11/2023	1,791.00
16074 - CHICAGO PUBLIC ART GROUP	NOYES TALLMADGE PARK SCULPTURE DIFFERENCE	07/11/2023	07/11/2023	80.00
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals	Invoice Transactions 2		\$1,871.00
	Business Unit 1580 - COMMUNITY ARTS Totals	Invoice Transactions 2		\$1,871.00
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	07/11/2023	07/11/2023	5,180.00
19066 - JOHNSON, JOHNSON & ASSOCIATES, LLC C/O ELI JOHNSON	HEARING OFFICER	07/11/2023	07/11/2023	4,625.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$9,805.00
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals	Invoice Transactions 2		\$9,805.00
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62656 - GREAT MERCHANT GRANT				
12037 - C & W MARKET AND ICE CREAM PARLOR	GREAT MERCHANT GRANT - CEBA PRESSURE WASHING	07/11/2023	07/11/2023	250.00
17899 - EVANSTON MADE ART	GREAT MERCHANT GRANT - EVANSTON MADE PLEIN AIR FEST	07/11/2023	07/11/2023	2,500.00
	Account 62656 - GREAT MERCHANT GRANT Totals	Invoice Transactions 2		\$2,750.00
Account 62664 - ENTREPRENEURSHIP SUPPORT				
19766 - F. JASSO LANDSCAPING	ENTREPRENEURSHIP SUPPORT PROGRAM GRANT	07/11/2023	07/11/2023	3,000.00
	Account 62664 - ENTREPRENEURSHIP SUPPORT Totals	Invoice Transactions 1		\$3,000.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals	Invoice Transactions 3		\$5,750.00
	Department 15 - CITY MANAGER'S OFFICE Totals	Invoice Transactions 21		\$46,664.73
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62345 - COURT COST/LITIGATION				
16512 - ADR SYSTEMS OF AMERICA, LLC	LEGAL SERVICES - COPENHAVER CONSTRUCTION	07/11/2023	07/11/2023	4,300.00
	Account 62345 - COURT COST/LITIGATION Totals	Invoice Transactions 1		\$4,300.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals	Invoice Transactions 1		\$4,300.00
	Department 17 - LAW Totals	Invoice Transactions 1		\$4,300.00
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
107398 - TESTING FOR PUBLIC SAFETY, LLC	EMPLOYMENT TESTING-TESTING FOR PUBLIC SAFETY	07/11/2023	07/11/2023	18,324.64
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICE	07/11/2023	07/11/2023	200.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals	Invoice Transactions 2		\$18,524.64
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals	Invoice Transactions 2		\$18,524.64
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61060 - SEASONAL EMPLOYEES				
19297 - ELM ASSOCIATES, INC.	IT CONSULTING SERVICES	07/11/2023	07/11/2023	2,800.00
	Account 61060 - SEASONAL EMPLOYEES Totals	Invoice Transactions 1		\$2,800.00

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Account 62185 - CONSULTING SERVICES				
18838 - NANO TECH COMPUTER SERVICES LLC	IT CONSULTING SERVICES	07/11/2023	07/11/2023	1,032.00
18838 - NANO TECH COMPUTER SERVICES LLC	IT CONSULTING SERVICES	07/11/2023	07/11/2023	1,050.56
18838 - NANO TECH COMPUTER SERVICES LLC	IT CONSULTING SERVICES	07/11/2023	07/11/2023	1,050.56
Account 62185 - CONSULTING SERVICES Totals				\$3,133.12
Account 62340 - IT COMPUTER SOFTWARE				
19777 - MARKETPLACE.CITY	CLEARBOX SUBSCRIPTION SERVICES	07/11/2023	07/11/2023	24,000.00
100057 - ACCELA, INC.	SOLE SOURCE BUSINESS LICENSING AGREEMENT WITH ACCELA	07/11/2023	07/11/2023	139,509.74
101401 - DELL COMPUTER CORP.	SOLE SOURCE RENEWAL OF VMWARE HORIZON VIEW SUBSCRIPTION	07/11/2023	07/11/2023	18,524.26
321333 - HEARTLAND BUSINESS SYSTEMS	MICROSOFT OFFICE 365 LICENSES - Q2 2023	07/11/2023	07/11/2023	1,176.00
Account 62340 - IT COMPUTER SOFTWARE Totals				\$183,210.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	SUPPLIES/SERVICE FOR COPIERS & PRINTERS	07/11/2023	07/11/2023	1,356.41
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	SUPPLIES/SERVICE FOR COPIERS & PRINTERS	07/11/2023	07/11/2023	3,055.91
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	SUPPLIES/SERVICE FOR COPIERS & PRINTERS	07/11/2023	07/11/2023	2,955.79
Account 62380 - COPY MACHINE CHARGES Totals				\$7,368.11
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES JUNE 2023	07/11/2023	07/11/2023	1,979.00
100401 - COMCAST CABLE	COMMUNICATION CHARGES JULY 2023	07/11/2023	07/11/2023	1,979.00
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATIONS SERVICES - IT	07/11/2023	07/11/2023	2,250.00
Account 64505 - TELECOMMUNICATIONS Totals				\$6,208.00
Account 65555 - IT COMPUTER HARDWARE				
321333 - HEARTLAND BUSINESS SYSTEMS	CISCO POWER SUPPLY = 715 W SECONDARY	07/11/2023	07/11/2023	565.31
Account 65555 - IT COMPUTER HARDWARE Totals				\$565.31
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals				\$203,284.54
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES JULY-SEPT 2023 2603 SHERIDAN	07/11/2023	07/11/2023	237.33
278136 - LAKESHORE RECYCLING SYSTEMS	PORTABLE TOILET RENTAL	07/11/2023	07/11/2023	766.40
14096 - SERVICE BUILDING MAINTENANCE, INC.	WINDOW WASHING SERVICE INV. 74778	07/11/2023	07/11/2023	4,900.00
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL	07/11/2023	07/11/2023	375.95
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL	07/11/2023	07/11/2023	377.40
12792 - UNIFIRST CORPORATION	MAT CLEANING SERVICE - SERVICE CENTER SOURCEWELL #040920-	07/11/2023	07/11/2023	121.12
105305 - UNITED STATES FIRE PROTECTION	ANNUAL INSPECTION OF FIRE EXTINGUISHERS - CIVIC CENTER	07/11/2023	07/11/2023	239.25
105305 - UNITED STATES FIRE PROTECTION	ANNUAL FIRE INSPECTION	07/11/2023	07/11/2023	980.00
Account 62225 - BLDG MAINTENANCE SERVICES Totals				\$7,997.45
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104107 - PITNEY BOWES	SHIPPING AND POSTAGE JUN 23	07/11/2023	07/11/2023	590.87
104107 - PITNEY BOWES	PRINTING SUPPLIES	07/11/2023	07/11/2023	277.98
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	07/11/2023	07/11/2023	6,754.00
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	BUILDING AUTOMATION SYSTEMS - HVAC VARIOUS CITY FACILITIES	07/11/2023	07/11/2023	3,348.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$10,970.85
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR JUN 23	07/11/2023	07/11/2023	1,122.91
103744 - NICOR	UTILITIES-NICOR MAY23	07/11/2023	07/11/2023	341.66
103744 - NICOR	UTILITIES-NICOR MAY23	07/11/2023	07/11/2023	271.81
103744 - NICOR	UTILITIES-NICOR MAY23	07/11/2023	07/11/2023	205.70
103744 - NICOR	UTILITIES-NICOR MAY23	07/11/2023	07/11/2023	574.63
103744 - NICOR	UTILITIES-NICOR MAY23	07/11/2023	07/11/2023	299.22
103744 - NICOR	UTILITIES-NICOR MAY23	07/11/2023	07/11/2023	638.44
103744 - NICOR	UTILITIES-NICOR MAY23	07/11/2023	07/11/2023	1,100.29
103744 - NICOR	UTILITIES-NICOR MAY23	07/11/2023	07/11/2023	228.29
103744 - NICOR	UTILITIES-NICOR MAY23	07/11/2023	07/11/2023	310.02
103744 - NICOR	UTILITIES-NICOR MAY23	07/11/2023	07/11/2023	259.53
Account 64015 - NATURAL GAS Totals				\$5,352.50
Account 65025 - FOOD				
103195 - MARK VEND COMPANY	STOCK COFFEE FOR CIVIC CENTER	07/11/2023	07/11/2023	788.68
Account 65025 - FOOD Totals				\$788.68
Account 65050 - BLDG MAINTENANCE MATERIAL				
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	WORK AT ROBERT CROWN	07/11/2023	07/11/2023	1,160.33
100891 - CARRIER CORPORATION	REPAIR PARTS AT POLICE HQ	07/11/2023	07/11/2023	4,566.68
100941 - CENTRAL RUG & CARPET CO.	PAINTING AT LOVELACE PARK SHELTER INV. 29203	07/11/2023	07/11/2023	4,951.00
106599 - CHEMSEARCH	FREE FLOW 25 AGREEMENT	07/11/2023	07/11/2023	147.50
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	SHOP SUPPLIES	07/11/2023	07/11/2023	928.30
278136 - LAKESHORE RECYCLING SYSTEMS	PORTABLE TOILET RENTAL	07/11/2023	07/11/2023	178.58
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	MAINTENANCE TO FIRE 5 COOLING SYSTEM	07/11/2023	07/11/2023	1,681.00
Account 65050 - BLDG MAINTENANCE MATERIAL Totals				\$13,613.39
Business Unit 1950 - FACILITIES Totals				\$38,722.87
Department 19 - ADMINISTRATIVE SERVICES Totals				\$260,532.05
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2105 - PLANNING & ZONING				
Account 62210 - PRINTING				
15401 - THE BLUEPRINT SHOPPE, INC.	POSTCARD NOTICE FOR 1566 OAK AVE	07/11/2023	07/11/2023	358.20
15401 - THE BLUEPRINT SHOPPE, INC.	POSTCARD NOTICE FOR 1600 MONROE STREET	07/11/2023	07/11/2023	68.19
Account 62210 - PRINTING Totals				\$426.39
Business Unit 2105 - PLANNING & ZONING Totals				\$426.39
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 61010 - REGULAR PAY				
10280 - CHRISTOPHER BOOKER	PLUMBING INSPECTOR	07/11/2023	07/11/2023	650.00
Account 61010 - REGULAR PAY Totals				\$650.00
Account 62236 - SOFTWARE MAINTENANCE				
19009 - BLUEBEAM, INC.	SOLE SOURCE RENEWAL OF BLUEBEAM OPEN LICENSES	07/11/2023	07/11/2023	1,299.00
Account 62236 - SOFTWARE MAINTENANCE Totals				\$1,299.00
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	07/11/2023	07/11/2023	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	07/11/2023	07/11/2023	150.00
Account 62425 - ELEVATOR CONTRACT COSTS Totals				\$200.00
Business Unit 2126 - BUILDING INSPECTION SERVICES Totals				\$2,149.00
Department 21 - COMMUNITY DEVELOPMENT Totals				\$2,575.39
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
103460 - MINUTEMAN PRESS	PRINTING SERVICES (TRAFFIC CRASH FORM)	07/11/2023	07/11/2023	797.68
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	07/11/2023	07/11/2023	35.00
Account 62210 - PRINTING Totals				\$832.68
Account 62360 - MEMBERSHIP DUES				
103775 - NORTH REGIONAL MAJOR CRIMES TASK FORCE	2023 ANNUAL MEMBERSHIP - BURGLARY & MCAT	07/11/2023	07/11/2023	5,600.00
Account 62360 - MEMBERSHIP DUES Totals				\$5,600.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	ELECTRICITY - CAMERAS (4/28 - 5/30)	07/11/2023	07/11/2023	102.28

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10730 - MC SQUARED ENERGY	ELECTRICITY - CAMERAS (4/27 - 5/26)	07/11/2023	07/11/2023	105.77
10730 - MC SQUARED ENERGY	ELECTRICITY - CAMERAS (5/1 - 5/31)	07/11/2023	07/11/2023	26.25
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 3	\$234.30
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 6	\$6,666.98
Business Unit 2210 - PATROL OPERATIONS				
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM (SDO II)	07/11/2023	07/11/2023	306.15
102667 - J. G. UNIFORMS, INC	UNIFORM	07/11/2023	07/11/2023	137.00
102667 - J. G. UNIFORMS, INC	UNIFORM	07/11/2023	07/11/2023	99.00
102667 - J. G. UNIFORMS, INC	UNIFORM	07/11/2023	07/11/2023	132.00
102667 - J. G. UNIFORMS, INC	UNIFORM	07/11/2023	07/11/2023	1,302.55
102667 - J. G. UNIFORMS, INC	UNIFORM	07/11/2023	07/11/2023	119.70
102667 - J. G. UNIFORMS, INC	UNIFORM	07/11/2023	07/11/2023	66.00
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	07/11/2023	07/11/2023	1,050.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 8	\$3,212.40
Account 65125 - OTHER COMMODITIES				
17073 - BARCODES, INC.	IN-CAR PRINTER PAPER	07/11/2023	07/11/2023	319.06
103314 - MEDLINE INDUSTRIES	PATROL SUPPLIES	07/11/2023	07/11/2023	760.65
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 2	\$1,079.71
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 10	\$4,292.11
Business Unit 2215 - CRIMINAL INVESTIGATION				
Account 62490 - OTHER PROGRAM COSTS				
110018 - T-MOBILE USA	INVESTIGATIVE SERVICES	07/11/2023	07/11/2023	25.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$25.00
	Business Unit 2215 - CRIMINAL INVESTIGATION Totals		Invoice Transactions 1	\$25.00
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS				
Account 62770 - MISCELLANEOUS				
167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	07/11/2023	07/11/2023	210.24
	Account 62770 - MISCELLANEOUS Totals		Invoice Transactions 1	\$210.24
	Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals		Invoice Transactions 1	\$210.24
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - MAY	07/11/2023	07/11/2023	176.70
18356 - JACOB JETTON-GONZALES	REIMBURSEMENT - UAV PROGRAM	07/11/2023	07/11/2023	175.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - ADAPTIVE LEADER	07/11/2023	07/11/2023	200.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 3	\$551.70
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	07/11/2023	07/11/2023	529.73
104760 - SIRCHIE FINGERPRINTS LABS INC.	SUPPLIES	07/11/2023	07/11/2023	63.38
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$593.11
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 5	\$1,144.81
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM				
Account 62861 - eSHARE EXPENSE				
19778 - OCV, LLC	MOBILE APPLICATION	07/11/2023	07/11/2023	9,995.00
	Account 62861 - eSHARE EXPENSE Totals		Invoice Transactions 1	\$9,995.00
	Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals		Invoice Transactions 1	\$9,995.00
Business Unit 2270 - TRAFFIC BUREAU				
Account 65120 - POLICE DUI EXPENSE				
100336 - APPLIED CONCEPTS, INC.	IN-CAR RADAR EQUIPMENT	07/11/2023	07/11/2023	6,463.00
	Account 65120 - POLICE DUI EXPENSE Totals		Invoice Transactions 1	\$6,463.00
	Business Unit 2270 - TRAFFIC BUREAU Totals		Invoice Transactions 1	\$6,463.00
Business Unit 2280 - ANIMAL CONTROL				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19649 - SAINT FRANCIS PET CREMATORY & KENNELS, INC	PROFESSIONAL SERVICES	07/11/2023	07/11/2023	9,540.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$9,540.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITY - ANIMAL SHELTER (5/1 - 5/30)	07/11/2023	07/11/2023	243.63
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$243.63
Account 64015 - NATURAL GAS				
103744 - NICOR	GAS - ANIMAL SHELTER (JUN 23)	07/11/2023	07/11/2023	41.94
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$41.94
	Business Unit 2280 - ANIMAL CONTROL Totals		Invoice Transactions 3	\$9,825.57
Business Unit 2285 - COMMUNITY POLICING				
Account 62490 - OTHER PROGRAM COSTS				
228402 - PROMOS 911, INC.	COMMUNITY PROGRAM SUPPLIES	07/11/2023	07/11/2023	3,047.44
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$3,047.44
	Business Unit 2285 - COMMUNITY POLICING Totals		Invoice Transactions 1	\$3,047.44
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	07/11/2023	07/11/2023	3,313.00
322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICES - JUNE 2023	07/11/2023	07/11/2023	4,132.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 2	\$7,445.00
Account 65125 - OTHER COMMODITIES				
126768 - AMERICAN BUILDING SERVICES	KEY FOBS	07/11/2023	07/11/2023	297.60
101062 - CINTAS	FLOOR MATS	07/11/2023	07/11/2023	65.93
101062 - CINTAS	FLOOR MATS	07/11/2023	07/11/2023	65.93
101062 - CINTAS	FLOOR MATS	07/11/2023	07/11/2023	65.93
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 4	\$495.39
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 6	\$7,940.39
	Department 22 - POLICE Totals		Invoice Transactions 35	\$49,610.54
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2315 - FIRE SUPPRESSION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	07/11/2023	07/11/2023	641.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$641.00
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 1	\$641.00
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 1	\$641.00
Department 24 - HEALTH				
Business Unit 2407 - HEALTH SERVICES ADMIN				
Account 62360 - MEMBERSHIP DUES				
12175 - NORTHERN ILLINOIS PUBLIC HEALTH CONSORTIUM	MEMBERSHIP 2023	07/11/2023	07/11/2023	1,000.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$1,000.00
	Business Unit 2407 - HEALTH SERVICES ADMIN Totals		Invoice Transactions 1	\$1,000.00
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62476 - CRI GRANT -EXPENSE (HHS)				
17045 - ENAS QURESHI	TRAVEL REIMBURSEMENT	07/11/2023	07/11/2023	379.78
	Account 62476 - CRI GRANT -EXPENSE (HHS) Totals		Invoice Transactions 1	\$379.78
Account 62606 - RODENT CONTROL CONTRACT				
100177 - ALLEGRA PRINT & IMAGING	PRINTING	07/11/2023	07/11/2023	209.00
	Account 62606 - RODENT CONTROL CONTRACT Totals		Invoice Transactions 1	\$209.00

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Business Unit 2435 - PUBLIC HEALTH DIVISION Totals			Invoice Transactions 2	\$588.78
Department 24 - HEALTH Totals			Invoice Transactions 3	\$1,588.78
Department 30 - PARKS AND RECREATION				
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
14810 - NEIL ESTRICK GALLERY, LLC				
	KILN REPAIRS	07/11/2023	07/11/2023	956.72
Account 62245 - OTHER EQMT MAINTENANCE Totals			Invoice Transactions 1	\$956.72
Account 62507 - FIELD TRIPS				
16681 - COMPASS TRANSPORTATION				
	SUMMER BUS	07/11/2023	07/11/2023	1,049.60
16681 - COMPASS TRANSPORTATION				
	SUMMER BUS	07/11/2023	07/11/2023	512.00
16681 - COMPASS TRANSPORTATION				
	SUMMER BUS	07/11/2023	07/11/2023	1,664.00
16681 - COMPASS TRANSPORTATION				
	SUMMER BUS	07/11/2023	07/11/2023	1,152.00
Account 62507 - FIELD TRIPS Totals			Invoice Transactions 4	\$4,377.60
Account 62508 - SPORTS OFFICIALS				
19731 - MITZEN'S UMPIRES				
	UMPIRE	07/11/2023	07/11/2023	342.00
Account 62508 - SPORTS OFFICIALS Totals			Invoice Transactions 1	\$342.00
Account 62518 - SECURITY ALARM CONTRACTS				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS				
	QUARTERLY ALARM CHARGE	07/11/2023	07/11/2023	428.82
Account 62518 - SECURITY ALARM CONTRACTS Totals			Invoice Transactions 1	\$428.82
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY				
	JANITORIAL SUPPLY	07/11/2023	07/11/2023	811.80
12792 - UNIFIRST CORPORATION				
	JANITORIAL SUPPLY	07/11/2023	07/11/2023	72.42
Account 65040 - JANITORIAL SUPPLIES Totals			Invoice Transactions 2	\$884.22
Account 65070 - OFFICE/OTHER EQT MTN MATL				
17392 - ENTERPRISE BATTERY CORPORATION				
	BATTERY CHARGER MAINTENANCE & REPLACED	07/11/2023	07/11/2023	273.90
Account 65070 - OFFICE/OTHER EQT MTN MATL Totals			Invoice Transactions 1	\$273.90
Account 65095 - OFFICE SUPPLIES				
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC				
	OVERPAYMENT	07/11/2023	07/11/2023	(10.00)
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC				
	OVERPAYMENT	07/11/2023	07/11/2023	(295.00)
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC				
	PRINTING PAPER	07/11/2023	07/11/2023	243.75
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC				
	PRINTING PAPER	07/11/2023	07/11/2023	295.00
103883 - ODP BUSINESS SOLUTIONS, LLC				
	OFFICE SUPPLIES	07/11/2023	07/11/2023	60.21
Account 65095 - OFFICE SUPPLIES Totals			Invoice Transactions 5	\$293.96
Business Unit 3030 - CROWN COMMUNITY CENTER Totals			Invoice Transactions 15	\$7,557.22
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62505 - INSTRUCTOR SERVICES				
18193 - CHICAGO UNION				
	ULTIMATE FRISBEE CONTRACTOR	07/11/2023	07/11/2023	2,002.00
17629 - EVANSTON SOCCER ASSOCIATION				
	SOCCER VENDOR	07/11/2023	07/11/2023	5,544.00
10273 - EVP ACADEMIES, LLC				
	VOLLEYBALL CONTRACTOR	07/11/2023	07/11/2023	592.20
10273 - EVP ACADEMIES, LLC				
	VOLLEYBALL CONTRACTOR	07/11/2023	07/11/2023	6,029.10
18479 - KATHRYN DOLAN				
	GYMNASTICS CONTRACTOR	07/11/2023	07/11/2023	9,289.75
18479 - KATHRYN DOLAN				
	GYMNASTICS CONTRACTOR	07/11/2023	07/11/2023	21,911.80
18710 - KNUCKLEBALL COMEDY LLC				
	COMEDY VENDOR	07/11/2023	07/11/2023	1,298.50
18975 - MS. BETHANY'S SCHOOL OF COOKING				
	COOKING VENDOR	07/11/2023	07/11/2023	1,455.30
294162 - PLAY-WELL TEKNOLOGIES				
	LEGO CONTRACTOR	07/11/2023	07/11/2023	2,478.00
14608 - ROBOTHINK, LLC				
	ROBOTICS VENDOR	07/11/2023	07/11/2023	7,422.80
17229 - SPORTS FOR LIFE, LLC				
	TENNIS VENDOR	07/11/2023	07/11/2023	13,054.65
16010 - THE GOLF PRACTICE				
	GOLF VENDOR	07/11/2023	07/11/2023	4,908.75
Account 62505 - INSTRUCTOR SERVICES Totals			Invoice Transactions 12	\$75,986.85
Account 62507 - FIELD TRIPS				
16681 - COMPASS TRANSPORTATION				
	SUMMER BUS	07/11/2023	07/11/2023	512.00
16681 - COMPASS TRANSPORTATION				
	SUMMER BUS	07/11/2023	07/11/2023	272.00
16681 - COMPASS TRANSPORTATION				
	SUMMER BUS	07/11/2023	07/11/2023	1,052.16
16681 - COMPASS TRANSPORTATION				
	SUMMER BUS	07/11/2023	07/11/2023	300.00
Account 62507 - FIELD TRIPS Totals			Invoice Transactions 4	\$2,136.16
Account 64015 - NATURAL GAS				
103744 - NICOR				
	UTILITIES-NICOR MAY23	07/11/2023	07/11/2023	269.73
Account 64015 - NATURAL GAS Totals			Invoice Transactions 1	\$269.73
Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals			Invoice Transactions 17	\$78,392.74
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62507 - FIELD TRIPS				
16681 - COMPASS TRANSPORTATION				
	SUMMER BUS	07/11/2023	07/11/2023	1,056.00
Account 62507 - FIELD TRIPS Totals			Invoice Transactions 1	\$1,056.00
Account 64015 - NATURAL GAS				
103744 - NICOR				
	UTILITIES-NICOR MAY23	07/11/2023	07/11/2023	348.14
Account 64015 - NATURAL GAS Totals			Invoice Transactions 1	\$348.14
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals			Invoice Transactions 2	\$1,404.14
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR				
Account 62490 - OTHER PROGRAM COSTS				
157415 - ACCUTRACK RECORDING & SOUND, INC.				
	REPAIR SOUND BOARD	07/11/2023	07/11/2023	125.00
Account 62490 - OTHER PROGRAM COSTS Totals			Invoice Transactions 1	\$125.00
Account 62505 - INSTRUCTOR SERVICES				
19293 - CUTTER, ZACHARY T				
	2023 JUNETEENTH ASST	07/11/2023	07/11/2023	135.00
10064 - YANCEY HUGHES				
	PHOTOGRAPHY OBAMAOLGY	07/11/2023	07/11/2023	175.00
11252 - SARAH KAISER				
	SCENIC PAINTING OBAMAOLGY	07/11/2023	07/11/2023	200.00
Account 62505 - INSTRUCTOR SERVICES Totals			Invoice Transactions 3	\$510.00
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals			Invoice Transactions 4	\$635.00
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62505 - INSTRUCTOR SERVICES				
17694 - BETSY MURPHY				
	YOGA INST	07/11/2023	07/11/2023	882.20
19808 - BOARDMAN, LINDA K				
	EXPLORING	07/11/2023	07/11/2023	560.00
16733 - CARL ROSENTHAL				
	PICKLEBALL WORKSHOPS	07/11/2023	07/11/2023	6,300.00
16734 - DOGR USA LLC				
	OVER 40 BASKETBALL	07/11/2023	07/11/2023	747.60
17688 - EVELYN THOMPSON				
	TAI CHI	07/11/2023	07/11/2023	1,332.00
17699 - FRANCESCA SEGAL				
	QI GONG	07/11/2023	07/11/2023	258.00
15553 - JUDITH GRUBNER				
	LINE DANCE INSTRUCTION	07/11/2023	07/11/2023	1,694.00
18949 - LIFEWAVE INSTITUTE, LLC				
	TAI CHI	07/11/2023	07/11/2023	950.40
18790 - LORRAINE M WILLIAMS				
	RELEVANT STRUMMERS	07/11/2023	07/11/2023	338.80
17793 - MARGARET EMILY GUTHRIE				
	YOGA INST	07/11/2023	07/11/2023	758.36
17692 - MARLA LAMPERT				
	PILATES	07/11/2023	07/11/2023	6,456.00
18767 - MAUREEN FOGERTY				
	YOGA INST	07/11/2023	07/11/2023	3,881.48
17770 - HEIDI MOKRZYCKI				
	BEMOVED DANCE CLASS	07/11/2023	07/11/2023	708.00
16400 - NICHOLA GOSS				
	BALLET DANCE CLASSES	07/11/2023	07/11/2023	863.00
17792 - ROBIN STERLING				
	FELDENKRAIS	07/11/2023	07/11/2023	420.00
16654 - SANDY NOWARITA				
	YOGA INST	07/11/2023	07/11/2023	868.00
17689 - SHAUNA BABCOCK				
	YOGA INST	07/11/2023	07/11/2023	2,806.72
18619 - SUSAN MENDELSONHN				
	FITNESS INSTRUCTOR	07/11/2023	07/11/2023	849.60
17691 - SUZANNE HOCK				
	ZUMBA INST	07/11/2023	07/11/2023	1,725.60
10511 - VIVIAN VISSER				
	CLAY CLASSES	07/11/2023	07/11/2023	2,887.20
Account 62505 - INSTRUCTOR SERVICES Totals			Invoice Transactions 20	\$35,286.96

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Account 62695 - COUPON PMTS-CAB SUBSIDY 315915 - AMERICAN TAXI DISPATCH, INC.	TAXI CAB REIMBURSEMENT Account 62695 - COUPON PMTS-CAB SUBSIDY Totals	07/11/2023 Invoice Transactions 1	07/11/2023	66.00 66.00
Account 65040 - JANITORIAL SUPPLIES 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES CUSTODIAL SUPPLIES Account 65040 - JANITORIAL SUPPLIES Totals	07/11/2023 07/11/2023 Invoice Transactions 2	07/11/2023	415.19 638.98 \$1,054.17
Account 65110 - RECREATION SUPPLIES 101457 - DIRECT FITNESS SOLUTIONS	LEVY FITNESS EQUIPMENT Account 65110 - RECREATION SUPPLIES Totals Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals	07/11/2023 Invoice Transactions 1 Invoice Transactions 24	07/11/2023	550.00 \$550.00 \$36,957.13
Business Unit 3080 - BEACHES Account 62505 - INSTRUCTOR SERVICES 19810 - FULL MOON JAM FOUNDATION	SUMMER SOLITCE JAM Account 62505 - INSTRUCTOR SERVICES Totals	07/11/2023 Invoice Transactions 1	07/11/2023	3,300.00 \$3,300.00
Account 65020 - CLOTHING 13549 - EVANSTON IMPRINTABLES, INC.	LAKEFRONT STAFF CLOTHING Account 65020 - CLOTHING Totals	07/11/2023 Invoice Transactions 1	07/11/2023	6,285.05 \$6,285.05
Account 65110 - RECREATION SUPPLIES 100177 - ALLEGRA PRINT & IMAGING 100691 - BORDEN DECAL CO. 100691 - BORDEN DECAL CO.	BEACH OFFICE SIGN BEACH TOKENS BUMPER PERMITS Account 65110 - RECREATION SUPPLIES Totals Business Unit 3080 - BEACHES Totals	07/11/2023 07/11/2023 07/11/2023 Invoice Transactions 3 Invoice Transactions 5	07/11/2023	75.00 2,160.00 467.50 \$2,702.50 \$12,287.55
Business Unit 3150 - PARK SERVICE UNIT Account 65020 - CLOTHING 13549 - EVANSTON IMPRINTABLES, INC.	PARK SERVICES CLOTHING Account 65020 - CLOTHING Totals Business Unit 3150 - PARK SERVICE UNIT Totals	07/11/2023 Invoice Transactions 1 Invoice Transactions 1	07/11/2023	600.00 \$600.00 \$600.00
Business Unit 3605 - ECOLOGY CENTER Account 62507 - FIELD TRIPS 16681 - COMPASS TRANSPORTATION 16681 - COMPASS TRANSPORTATION	SUMMER BUS SUMMER BUS Account 62507 - FIELD TRIPS Totals	07/11/2023 07/11/2023 Invoice Transactions 2	07/11/2023	374.38 320.00 \$694.38
Account 65020 - CLOTHING 13549 - EVANSTON IMPRINTABLES, INC. 13549 - EVANSTON IMPRINTABLES, INC. 13549 - EVANSTON IMPRINTABLES, INC. 13549 - EVANSTON IMPRINTABLES, INC.	PARK SERVICES CLOTHING ECOLOGY CAMP AND STAFF CLOTHING ECOLOGY CAMP AND STAFF CLOTHING ECOLOGY CAMP AND STAFF CLOTHING Account 65020 - CLOTHING Totals	07/11/2023 07/11/2023 07/11/2023 07/11/2023 Invoice Transactions 4	07/11/2023	915.24 4,358.20 1,503.90 1,195.35 \$7,972.69
Account 65110 - RECREATION SUPPLIES 13549 - EVANSTON IMPRINTABLES, INC.	ECOLOGY TABLECLOTHS Account 65110 - RECREATION SUPPLIES Totals Business Unit 3605 - ECOLOGY CENTER Totals	07/11/2023 Invoice Transactions 1 Invoice Transactions 7	07/11/2023	400.00 \$400.00 \$9,067.07
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES-NICOR MAY23 Account 64015 - NATURAL GAS Totals Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals	07/11/2023 Invoice Transactions 1 Invoice Transactions 1	07/11/2023	375.60 \$375.60 \$375.60
Business Unit 3720 - CULTURAL ARTS PROGRAMS Account 62505 - INSTRUCTOR SERVICES 10064 - YANCEY HUGHES 121587 - LAWRY, ANTHONY T	PHOTOGRAPHY JUNETEENTH COMEDY CAMP Account 62505 - INSTRUCTOR SERVICES Totals	07/11/2023 07/11/2023 Invoice Transactions 2	07/11/2023	175.00 850.00 \$1,025.00
Account 62507 - FIELD TRIPS 16681 - COMPASS TRANSPORTATION	SUMMER BUS Account 62507 - FIELD TRIPS Totals	07/11/2023 Invoice Transactions 1	07/11/2023	256.00 \$256.00
Account 62511 - ENTERTAIN/PERFORMER SERV 19764 - GIBBS, RICHARD 302192 - SOUTH BOULEVARD BAND 13910 - THE SUITE MOLLIE COMPANY	STARLIGHT CONCERT 2023 STARLIGHT CONCERT 2023 STARLIGHT CONCERT 2023 Account 62511 - ENTERTAIN/PERFORMER SERV Totals	07/11/2023 07/11/2023 07/11/2023 Invoice Transactions 3	07/11/2023	2,500.00 1,500.00 1,900.00 \$5,900.00
Account 65110 - RECREATION SUPPLIES 103617 - NATIONAL AWARDS & FINE GIFTS	JUNETEENTH PIE CONTEST Account 65110 - RECREATION SUPPLIES Totals Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals Department 30 - PARKS AND RECREATION Totals	07/11/2023 Invoice Transactions 1 Invoice Transactions 7 Invoice Transactions 83	07/11/2023	67.28 \$67.28 \$7,248.28 \$154,524.73
Department 40 - PUBLIC WORKS AGENCY Business Unit 4300 - ENVIRONMENTAL SERVICES Account 65085 - MINOR EQUIPMENT & TOOLS 104509 - RUSSO POWER EQUIPMENT	ELECTRIC POWER EQUIPMENT Account 65085 - MINOR EQUIPMENT & TOOLS Totals Business Unit 4300 - ENVIRONMENTAL SERVICES Totals	07/11/2023 Invoice Transactions 1 Invoice Transactions 1	07/11/2023	9,660.00 \$9,660.00 \$9,660.00
Business Unit 4320 - FORESTRY Account 62496 - DED INOCULATION 18960 - RAINBOW ECO SCIENCE RAINBOW TREE CARE	56 GAL. OF ARBORTECH FUNGICIDE Q001641 Account 62496 - DED INOCULATION Totals Business Unit 4320 - FORESTRY Totals	07/11/2023 Invoice Transactions 1 Invoice Transactions 1	07/11/2023	27,618.08 \$27,618.08 \$27,618.08
Business Unit 4330 - GREENWAYS Account 62195 - LANDSCAPE MAINTENANCE SERVICES 15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY	FY2023 PARKS MOWING CONTRACT IRRIGATION PUMP IRRIGATION PUMP Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals	07/11/2023 07/11/2023 07/11/2023 Invoice Transactions 3	07/11/2023	4,628.57 22.58 22.51 \$4,673.66
Account 65005 - AGRI/BOTANICAL SUPPLIES 298497 - THE MULCH CENTER	PLAYGROUND MULCH Account 65005 - AGRI/BOTANICAL SUPPLIES Totals Business Unit 4330 - GREENWAYS Totals	07/11/2023 Invoice Transactions 1 Invoice Transactions 4	07/11/2023	2,130.00 \$2,130.00 \$6,803.66
Business Unit 4510 - STREET MAINTENANCE Account 65055 - MATER. TO MAINT. IMP. 100780 - OZINGA READY MIX CONCRETE INC.	FY2023 CONCRETE Account 65055 - MATER. TO MAINT. IMP. Totals Business Unit 4510 - STREET MAINTENANCE Totals	07/11/2023 Invoice Transactions 1 Invoice Transactions 1	07/11/2023	2,916.00 \$2,916.00 \$2,916.00
Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Account 64008 - FESTIVAL LIGHTING 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING FESTIVAL LIGHTING FESTIVAL LIGHTING FESTIVAL LIGHTING FESTIVAL LIGHTING	07/11/2023 07/11/2023 07/11/2023 07/11/2023 07/11/2023	07/11/2023	28.65 24.38 31.56 46.02 49.80

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10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	07/11/2023	07/11/2023	32.98
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	07/11/2023	07/11/2023	29.63
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	07/11/2023	07/11/2023	24.63
Account 64008 - FESTIVAL LIGHTING Totals		Invoice Transactions 8		\$267.65
Account 65070 - OFFICE/OTHER EQT MTN MATL				
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	07/11/2023	07/11/2023	1,466.66
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	07/11/2023	07/11/2023	1,466.66
13096 - SUBSURFACE SOLUTIONS	UTILITY LOCATOR	07/11/2023	07/11/2023	10,784.00
Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 3		\$13,717.32
Account 65115 - TRAFFIC CONTROL SUPPLI				
103411 - MIDWEST FENCE COMPANY	SOLE SOURCE REPAIR OF SHERIDAN RD GUARDRAIL	07/11/2023	07/11/2023	4,161.00
Account 65115 - TRAFFIC CONTROL SUPPLI Totals		Invoice Transactions 1		\$4,161.00
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		Invoice Transactions 12		\$18,145.97
Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 19		\$85,143.71
Fund 100 - GENERAL FUND Totals		Invoice Transactions 225		\$639,404.71

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170 AMERICAN RESCUE PLAN

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Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9933 - SMALL/MEDIUM LANDLORD ASSISTANCE				
Account 62490 - OTHER PROGRAM COSTS				
19780 - BROWN, PANDORA ELIZABETH	SMALL/MEDIUM LANDLORDS ASSISTANCE	07/11/2023	07/11/2023	15,000.00
19781 - KAMBER, ALBERTO	SMALL/MEDIUM LANDLORDS ASSISTANCE	07/11/2023	07/11/2023	1,677.75
19746 - NEHANDA & BARTHELEMY JAMES JULOT	SMALL/MEDIUM LANDLORDS ASSISTANCE	07/11/2023	07/11/2023	8,403.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$25,080.75
	Business Unit 9933 - SMALL/MEDIUM LANDLORD ASSISTANCE Totals		Invoice Transactions 3	\$25,080.75
Business Unit 9950 - PERMIT SOFTWARE				
Account 62236 - SOFTWARE MAINTENANCE				
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION (RFP 22-13)	07/11/2023	07/11/2023	5,220.00
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION (RFP 22-13)	07/11/2023	07/11/2023	3,770.00
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION (RFP 22-13)	07/11/2023	07/11/2023	2,030.00
	Account 62236 - SOFTWARE MAINTENANCE Totals		Invoice Transactions 3	\$11,020.00
	Business Unit 9950 - PERMIT SOFTWARE Totals		Invoice Transactions 3	\$11,020.00
Business Unit 9952 - VEHICLES LEAD SERVICE RPLCMNT				
Account 65550 - AUTOMOTIVE EQUIPMENT				
104011 - ALTORFER INDUSTRIES, INC.	TOWMASTER MODEL T-20D FOR #951 SOURCEWELL #062320-CAT	07/11/2023	07/11/2023	18,335.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$18,335.00
	Business Unit 9952 - VEHICLES LEAD SERVICE RPLCMNT Totals		Invoice Transactions 1	\$18,335.00
Business Unit 9964 - GENERAL FUND OPERATIONS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19576 - RACHEL WILLIAMS	WORK HOURS	07/11/2023	07/11/2023	1,040.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,040.00
	Business Unit 9964 - GENERAL FUND OPERATIONS Totals		Invoice Transactions 1	\$1,040.00
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19392 - CARLINO, CELIA	PARTICIPATORY BUDGETING COORDINATOR	07/11/2023	07/11/2023	2,376.00
19188 - MATTHEW OUREN	PARTICIPATORY BUDGETING MANAGER	07/11/2023	07/11/2023	7,488.00
19391 - MUBOYAYI, NDONA	PARTICIPATORY BUDGETING FIELD MANAGER	07/11/2023	07/11/2023	6,160.00
19757 - ERIKA TEJEDA	FEDERAL GRANTS MANAGER - ARPA - JUNE 2023	07/11/2023	07/11/2023	3,074.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$19,098.50
Account 65085 - MINOR EQUIPMENT & TOOLS				
101401 - DELL COMPUTER CORP.	COMPUTER LAPTOP FOR COM DEV	07/11/2023	07/11/2023	1,179.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$1,179.00
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 5	\$20,277.50
Business Unit 9973 - PARTICIPATORY BUDGETING				
Account 62490 - OTHER PROGRAM COSTS				
18494 - ANCHORFISH PRINTING & EMBROIDERY	T-SHIRTS FOR PARTICIPATORY BUDGETING	07/11/2023	07/11/2023	576.85
18494 - ANCHORFISH PRINTING & EMBROIDERY	PB HATS	07/11/2023	07/11/2023	450.00
15401 - THE BLUEPRINT SHOPPE, INC.	PB BANNERS	07/11/2023	07/11/2023	180.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$1,206.85
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals		Invoice Transactions 3	\$1,206.85
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 16	\$76,960.10
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 16	\$76,960.10

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177 REPARATIONS FUND

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Fund 177 - REPARATIONS FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1595 - REPARATIONS FUND				
Account 51620 - REAL ESTATE TRANSFER TAX				
19813 - HART, KATHERINE	SALE CANCELLED - 502 LEE-3	07/11/2023	07/11/2023	2,265.00
19813 - HART, KATHERINE	OVERPAYMENT - 3135 PARK PLACE	07/11/2023	07/11/2023	2,475.00
19814 - QUINLAN, KATHLEEN	OVERPAYMENT - 2709 CENTRAL-1N	07/11/2023	07/11/2023	625.00
	Account 51620 - REAL ESTATE TRANSFER TAX Totals		Invoice Transactions 3	<u>\$5,365.00</u>
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 3	<u>\$5,365.00</u>
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 3	<u>\$5,365.00</u>
	Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 3	\$5,365.00

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178 SUSTAINABILITY FUND

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Fund 178 - SUSTAINABILITY FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9910 - SUSTAINABILITY ADMIN				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAY 23 FACILITIES	07/11/2023	07/11/2023	6,415.29
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAY 23 FACILITIES	07/11/2023	07/11/2023	7,583.45
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAY 23 FACILITIES	07/11/2023	07/11/2023	2,702.82
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAY 23 FACILITIES	07/11/2023	07/11/2023	79.95
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAY 23 FACILITIES	07/11/2023	07/11/2023	39.46
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAY 23 FACILITIES	07/11/2023	07/11/2023	62.50
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAY 23 FACILITIES	07/11/2023	07/11/2023	357.48
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAY 23 FACILITIES	07/11/2023	07/11/2023	394.30
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAY 23 FACILITIES	07/11/2023	07/11/2023	145.31
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAY 23 FIRE	07/11/2023	07/11/2023	10,156.24
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAY 23 FIRE	07/11/2023	07/11/2023	1,281.46
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAY 23 FIRE	07/11/2023	07/11/2023	792.89
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAY 23 FIRE	07/11/2023	07/11/2023	235.35
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAY 23 FIRE	07/11/2023	07/11/2023	1,024.77
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAY 23 FIRE	07/11/2023	07/11/2023	1,300.80
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED MAY 23 FIRE	07/11/2023	07/11/2023	22.58
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 16	<u>\$32,594.65</u>
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 16	<u>\$32,594.65</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 16	<u>\$32,594.65</u>
	Fund 178 - SUSTAINABILITY FUND Totals		Invoice Transactions 16	\$32,594.65

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200 MOTOR FUEL TAX FUND

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Fund 200 - MOTOR FUEL TAX FUND					
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION					
Account 64006 - LIGHTING					
101143 - COMED	STREET LIGHTING	07/11/2023	07/11/2023	41.73	
10730 - MC SQUARED ENERGY	STREET LIGHTING	07/11/2023	07/11/2023	20.22	
10730 - MC SQUARED ENERGY	STREET LIGHTING	07/11/2023	07/11/2023	9,411.58	
10730 - MC SQUARED ENERGY	STREET LIGHTING	07/11/2023	07/11/2023	96.91	
Account 64006 - LIGHTING Totals				Invoice Transactions 4	\$9,570.44
Account 64007 - TRAFFIC LIGHT ELECTRICITY					
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	07/11/2023	07/11/2023	2,728.30	
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	07/11/2023	07/11/2023	360.30	
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	07/11/2023	07/11/2023	25.40	
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	07/11/2023	07/11/2023	161.07	
Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals				Invoice Transactions 4	\$3,275.07
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals				Invoice Transactions 8	\$12,845.51
Department 40 - PUBLIC WORKS AGENCY Totals				Invoice Transactions 8	\$12,845.51
Fund 200 - MOTOR FUEL TAX FUND Totals				Invoice Transactions 8	\$12,845.51

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240 HOME FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 240 - HOME FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5430 - HOME FUND				
Account 65538 - TENANT-BASED RENTAL ASSISTANCE				
101187 - CONNECTIONS FOR THE HOMELESS	TBRA DISBURSEMENT JAN - APRIL 2023	07/11/2023	07/11/2023	23,791.10
	Account 65538 - TENANT-BASED RENTAL ASSISTANCE Totals	Invoice Transactions 1		\$23,791.10
	Business Unit 5430 - HOME FUND Totals	Invoice Transactions 1		\$23,791.10
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		\$23,791.10
	Fund 240 - HOME FUND Totals	Invoice Transactions 1		\$23,791.10

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335 WEST EVANSTON TIF FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 62185 - CONSULTING SERVICES				
19434 - HIRONS				
	GIBBS MORRISON FLEETWOOD COMMUNITY ENGAGEMENT	07/11/2023	07/11/2023	<u>13,828.34</u>
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$13,828.34
Account 65515 - OTHER IMPROVEMENTS				
104608 - SCHROEDER & SCHROEDER INC				
188404 - SINGH & ASSOCIATES, INC.				
176213 - TESKA ASSOCIATES, INC.				
	SIDEWALK IMPROVEMENTS PROGRAM	* 07/11/2023	07/11/2023	8,000.00
	ENGINEERING SERVICES FOR STREETLIGHT & SIDEWALK	* 07/11/2023	07/11/2023	6,671.45
	MASON PARK EXPANSION & CHURCH/DODGE TRANSPORTATION	* 07/11/2023	07/11/2023	<u>19,610.80</u>
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	<u>\$34,282.25</u>
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 4	<u>\$48,110.59</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 4	<u>\$48,110.59</u>
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 4	\$48,110.59

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415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
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Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4120 - 2020 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
176428 - CIVILTECH ENGINEERING				
	CHURCH ST PEDESTRIAN & BICYCLE IMPROVEMENTS	* 07/11/2023	07/11/2023	14,241.10
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$14,241.10
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals		Invoice Transactions 1	\$14,241.10
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
102162 - GREELEY AND HANSEN				
102363 - HOLABIRD & ROOT LLC				
102363 - HOLABIRD & ROOT LLC				
176213 - TESKA ASSOCIATES, INC.				
	EVANSTON SERVICE CENTER FACILITY EVALUATION & MASTER PLAN	* 07/11/2023	07/11/2023	88.78
	ANIMAL SHELTER-RFQ 20-53-ARCHITECTURAL & ENGINEERING SERVICES	* 07/11/2023	07/11/2023	1,098.30
	ANIMAL SHELTER-RFQ 20-53-ARCHITECTURAL & ENGINEERING SERVICES	* 07/11/2023	07/11/2023	7,659.50
	EVANSTON SKATE PARK - CONSULTING SERVICES	* 07/11/2023	07/11/2023	717.50
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 4	\$9,564.08
Account 65515 - OTHER IMPROVEMENTS				
16583 - HACIENDA LANDSCAPING INC				
278136 - LAKESHORE RECYCLING SYSTEMS				
	TWIGGS PARK SKATE PARK	07/11/2023	07/11/2023	15,000.00
	TRASH SERVICES AT 611 SOUTH BLVD - TEMP CAT SHELTER	07/11/2023	07/11/2023	39.46
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$15,039.46
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 6	\$24,603.54
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
19105 - MKSK, INC.				
	BECK PARK EXPANSION PROJECT	* 07/11/2023	07/11/2023	13,361.26
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$13,361.26
Account 65515 - OTHER IMPROVEMENTS				
244419 - KIMLEY-HORN AND ASSOCIATES, INC.				
104608 - SCHROEDER & SCHROEDER INC				
	RIDGE AVE TRAFFIC SIGNAL IMPROVEMENT	07/11/2023	07/11/2023	2,575.63
	SIDEWALK IMPROVEMENTS PROGRAM	* 07/11/2023	07/11/2023	35,639.85
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$38,215.48
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 3	\$51,576.74
Business Unit 4123 - 2023 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
19754 - VFA, INC. (A SUBSIDIARY OF THE GORDIAN GROUP, INC)				
102162 - GREELEY AND HANSEN				
	10% DUE ON SOW SIGNING	07/11/2023	07/11/2023	2,350.00
	EVANSTON SERVICE CENTER FACILITY EVALUATION & MASTER PLAN RFP	* 07/11/2023	07/11/2023	3,647.22
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$5,997.22
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals		Invoice Transactions 2	\$5,997.22
Business Unit 4219 - NON-BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
244419 - KIMLEY-HORN AND ASSOCIATES, INC.				
244419 - KIMLEY-HORN AND ASSOCIATES, INC.				
104927 - STANLEY CONSULTANTS INC.				
104927 - STANLEY CONSULTANTS INC.				
104927 - STANLEY CONSULTANTS INC.				
	RESOLUTION 115-R-21 GREENBAY RD CORRIDOR PHASE II	* 07/11/2023	07/11/2023	15,857.50
	RESOLUTION 115-R-21 GREENBAY RD CORRIDOR PHASE II	* 07/11/2023	07/11/2023	16,334.20
	CONSTRUCTION ENGINEERING - CENTRAL ST BRIDGE	* 07/11/2023	07/11/2023	49,127.24
	CONSTRUCTION ENGINEERING - CENTRAL ST BRIDGE	* 07/11/2023	07/11/2023	8,117.53
	CONSTRUCTION ENGINEERING - CENTRAL ST BRIDGE	* 07/11/2023	07/11/2023	8,233.20
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 5	\$97,669.67
Account 65515 - OTHER IMPROVEMENTS				
16583 - HACIENDA LANDSCAPING INC				
	TWIGGS PARK SKATE	07/11/2023	07/11/2023	74,617.21
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$74,617.21
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 6	\$172,286.88
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 18	\$268,705.48
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals			Invoice Transactions 18	\$268,705.48

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505 PARKING SYSTEM FUND

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Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR PARKING DIVISION	07/11/2023	07/11/2023	12.31
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$12.31
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 1	\$12.31
Business Unit 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD	PARKING SIGNS & DECALS	07/11/2023	07/11/2023	679.67
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals		Invoice Transactions 1	\$679.67
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/11/2023	07/11/2023	3.45
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/11/2023	07/11/2023	15.94
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/11/2023	07/11/2023	114.96
225904 - TOTAL PARKING SOLUTIONS, INC.	LEASE PAYMENT 16/36-10 PAYBOXES	07/11/2023	07/11/2023	2,628.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$2,762.35
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 5	\$3,442.02
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	07/11/2023	07/11/2023	949.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$949.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.	KEYCARDS-CHURCH GARAGE 6/27	07/11/2023	07/11/2023	769.50
18749 - SKIDATA, INC.	CHURCH GARAGE SERVICE 6/15	07/11/2023	07/11/2023	640.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$1,409.50
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/11/2023	07/11/2023	2,905.64
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$2,905.64
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES JUNE 2023	07/11/2023	07/11/2023	960.00
100401 - COMCAST CABLE	COMMUNICATION CHARGES JULY 2023	07/11/2023	07/11/2023	960.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 2	\$1,920.00
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 6	\$7,184.14
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	07/11/2023	07/11/2023	2,120.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$2,120.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE CALL 6/26	07/11/2023	07/11/2023	567.20
18749 - SKIDATA, INC.	KEYCARDS-SHERMAN GARAGE 6/28	07/11/2023	07/11/2023	769.50
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE 6/21	07/11/2023	07/11/2023	796.00
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE 6/16	07/11/2023	07/11/2023	380.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$2,512.70
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/11/2023	07/11/2023	7,980.04
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$7,980.04
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES JUNE 2023	07/11/2023	07/11/2023	960.00
100401 - COMCAST CABLE	COMMUNICATION CHARGES JULY 2023	07/11/2023	07/11/2023	960.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 2	\$1,920.00
Account 65050 - BLDG MAINTENANCE MATERIAL				
19595 - GLASS & MIRROR CHICAGO METRO CONSTRUCTION, INC.	SHERMAN GARAGE 2ND FLOOR INSULATED WINDOW UNIT	07/11/2023	07/11/2023	13,930.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1	\$13,930.00
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 9	\$28,462.74
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	07/11/2023	07/11/2023	1,656.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$1,656.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 6/20	07/11/2023	07/11/2023	1,316.00
18749 - SKIDATA, INC.	KEYCARDS & ARM BOLTS-MAPLE GARAGE 6/27	07/11/2023	07/11/2023	819.50
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE 6/16	07/11/2023	07/11/2023	272.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$2,407.50
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	07/11/2023	07/11/2023	6,326.76
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$6,326.76
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES JUNE 2023	07/11/2023	07/11/2023	999.00
100401 - COMCAST CABLE	COMMUNICATION CHARGES JULY 2023	07/11/2023	07/11/2023	2,783.87
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 2	\$3,782.87
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 7	\$14,173.13
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 28	\$53,274.34
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 28	\$53,274.34

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510 WATER FUND

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Fund 510 - WATER FUND					
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4200 - WATER PRODUCTION					
Account 62315 - POSTAGE					
101832 - FEDERAL EXPRESS CORP.	SHIPPING	07/11/2023	07/11/2023	267.16	
101832 - FEDERAL EXPRESS CORP.	SHIPPING	07/11/2023	07/11/2023	40.80	
101832 - FEDERAL EXPRESS CORP.	SHIPPING	07/11/2023	07/11/2023	11.83	
105301 - UNITED PARCEL SERVICE	SHIPPING	07/11/2023	07/11/2023	200.00	
Account 62315 - POSTAGE Totals				Invoice Transactions 4	\$519.79
Business Unit 4200 - WATER PRODUCTION Totals				Invoice Transactions 4	\$519.79
Business Unit 4210 - PUMPING					
Account 62245 - OTHER EQMT MAINTENANCE					
17509 - JENNISON WRIGHT CO.	PALLET OF JURA BLOCK FOR SHOP FLOOR	07/11/2023	07/11/2023	15,300.00	
Account 62245 - OTHER EQMT MAINTENANCE Totals				Invoice Transactions 1	\$15,300.00
Account 64005 - ELECTRICITY					
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED MAY23	07/11/2023	07/11/2023	99,530.40	
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED MAY23	07/11/2023	07/11/2023	653.51	
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED MAY23	07/11/2023	07/11/2023	1,313.25	
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED MAY23	07/11/2023	07/11/2023	19.33	
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED MAY23	07/11/2023	07/11/2023	139.18	
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED MAY23	07/11/2023	07/11/2023	70.17	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 6	\$101,725.84
Account 64015 - NATURAL GAS					
103744 - NICOR	UTILITIES-NICOR MAY23	07/11/2023	07/11/2023	1,399.26	
103744 - NICOR	UTILITIES-NICOR MAY23	07/11/2023	07/11/2023	50.98	
Account 64015 - NATURAL GAS Totals				Invoice Transactions 2	\$1,450.24
Account 65085 - MINOR EQUIPMENT & TOOLS					
102162 - GREELEY AND HANSEN	HL PUMP 8 & LL PUMP 8 MEDIUM VOLTAGE SWITCHGEAR UPGRADE	07/11/2023	07/11/2023	11,447.44	
102162 - GREELEY AND HANSEN	HL PUMP 8 & LL PUMP 8 MEDIUM VOLTAGE SWITCHGEAR UPGRADE	07/11/2023	07/11/2023	3,472.34	
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				Invoice Transactions 2	\$14,919.78
Business Unit 4210 - PUMPING Totals				Invoice Transactions 11	\$133,395.86
Business Unit 4220 - FILTRATION					
Account 62465 - OUTSIDE LABARATORY COSTS					
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	07/11/2023	07/11/2023	14.00	
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	07/11/2023	07/11/2023	60.00	
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	07/11/2023	07/11/2023	20.00	
Account 62465 - OUTSIDE LABARATORY COSTS Totals				Invoice Transactions 3	\$94.00
Account 65015 - CHEMICALS/ SALT					
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 22-54	07/11/2023	07/11/2023	16,352.00	
217862 - ALEXANDER CHEMICAL CORPORATION	HYDROFLUOROSILICIC ACID (PER SPEC)	07/11/2023	07/11/2023	10,849.82	
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 22-54	07/11/2023	07/11/2023	16,352.00	
Account 65015 - CHEMICALS/ SALT Totals				Invoice Transactions 3	\$43,553.82
Account 65030 - PHOSPHATE CHEMICALS					
172225 - CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC)	07/11/2023	07/11/2023	115.44	
Account 65030 - PHOSPHATE CHEMICALS Totals				Invoice Transactions 1	\$115.44
Business Unit 4220 - FILTRATION Totals				Invoice Transactions 7	\$43,763.26
Business Unit 4225 - WATER OTHER OPERATIONS					
Account 62315 - POSTAGE					
19345 - STANDARD PRINTING COMPANY, INC.	FY2023 UTILITY BILL PRINT & MAIL RFP 22-44	07/11/2023	07/11/2023	15,925.00	
Account 62315 - POSTAGE Totals				Invoice Transactions 1	\$15,925.00
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO					
19345 - STANDARD PRINTING COMPANY, INC.	FY2023 UTILITY BILL PRINT & MAIL RFP 22-44	07/11/2023	07/11/2023	287.99	
19345 - STANDARD PRINTING COMPANY, INC.	FY2023 UTILITY BILL PRINT & MAIL RFP 22-44	07/11/2023	07/11/2023	90.05	
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals				Invoice Transactions 2	\$378.04
Business Unit 4225 - WATER OTHER OPERATIONS Totals				Invoice Transactions 3	\$16,303.04
Business Unit 4540 - DISTRIBUTION MAINTENANCE					
Account 65055 - MATER. TO MAINT. IMP.					
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	07/11/2023	07/11/2023	235.29	
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	07/11/2023	07/11/2023	178.71	
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	07/11/2023	07/11/2023	47.78	
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	07/11/2023	07/11/2023	207.00	
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	07/11/2023	07/11/2023	215.28	
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	07/11/2023	07/11/2023	450.57	
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	07/11/2023	07/11/2023	116.61	
Account 65055 - MATER. TO MAINT. IMP. Totals				Invoice Transactions 7	\$1,451.24
Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals				Invoice Transactions 7	\$1,451.24
Department 40 - PUBLIC WORKS AGENCY Totals				Invoice Transactions 32	\$195,433.19
Fund 510 - WATER FUND Totals				Invoice Transactions 32	\$195,433.19

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513 WATER DEPR IMPRV&EXT FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
106588 - CDM SMITH, INC.	CORROSION CONTROL STUDY	* 07/11/2023	07/11/2023	28,144.54
106964 - EUROFINS EATON ANALYTICAL	NEW WATER MAIN LAB TESTING	07/11/2023	07/11/2023	1,705.00
102162 - GREELEY AND HANSEN	4160V ELECTRICAL SYSTEM RELIABILITY ENGINEERING	* 07/11/2023	07/11/2023	202,378.48
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT	* 07/11/2023	07/11/2023	74,734.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 4	\$306,962.02
Account 65515 - OTHER IMPROVEMENTS				
19407 - BALLARD MARINE CONSTRUCTION, LLC	1909 RAW WATER INTAKE REPLACEMENT	* 07/11/2023	07/11/2023	293,434.20
134006 - PAN OCEANIC ENGINEERING CO., INC.	GREEN BAY RD. WATER MAIN REPLACEMENT PROJECT	07/11/2023	07/11/2023	211,262.96
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$504,697.16
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 6	\$811,659.18
	Department 71 - UTILITIES Totals		Invoice Transactions 6	\$811,659.18
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 6	\$811,659.18

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515 SEWER FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 65051 - MATERIALS - STREETS DIVISION				
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT	07/11/2023	07/11/2023	25.36
	Account 65051 - MATERIALS - STREETS DIVISION Totals		Invoice Transactions 1	\$25.36
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 1	\$25.36
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62180 - STUDIES				
307198 - HEY AND ASSOCIATES	STORMWATER MASTER PLAN	* 07/11/2023	07/11/2023	664.69
	Account 62180 - STUDIES Totals		Invoice Transactions 1	\$664.69
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals		Invoice Transactions 1	\$664.69
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	\$690.05
	Fund 515 - SEWER FUND Totals		Invoice Transactions 2	\$690.05

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520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62390 - CONDOMINIUM REFUSE COLL				
278136 - LAKESHORE RECYCLING SYSTEMS				
	FY23 CONDOMINIUM REFUSE FRANCHISE	07/11/2023	07/11/2023	<u>39,480.00</u>
	Account 62390 - CONDOMINIUM REFUSE COLL Totals	Invoice Transactions 1		\$39,480.00
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK				
	FY2023 REFUSE DISPOSAL FEES - SWANCC	07/11/2023	07/11/2023	<u>64,981.00</u>
	Account 62405 - SWANCC DISPOSAL FEES Totals	Invoice Transactions 1		\$64,981.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104720 - SHRED ALL TRANSFER				
	TIRE RECYCLING	07/11/2023	07/11/2023	<u>482.89</u>
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$482.89
Account 65625 - FURNITURE & FIXTURES				
183328 - REHRIG PACIFIC COMPANY				
	SOLE SOURCE PURCHASE OF RECYCLING CART LIDS	07/11/2023	07/11/2023	<u>2,190.00</u>
	Account 65625 - FURNITURE & FIXTURES Totals	Invoice Transactions 1		\$2,190.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 4		<u>\$107,133.89</u>
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 4		<u>\$107,133.89</u>
	Fund 520 - SOLID WASTE FUND Totals	Invoice Transactions 4		\$107,133.89

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600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	UNIFORM CLEANING	07/11/2023	07/11/2023	93.31
101064 - CINTAS #22	UNIFORM CLEANING	07/11/2023	07/11/2023	100.31
101064 - CINTAS #22	UNIFORM CLEANING	07/11/2023	07/11/2023	93.31
101064 - CINTAS #22	UNIFORM CLEANING	07/11/2023	07/11/2023	93.31
101064 - CINTAS #22	UNIFORM CLEANING	07/11/2023	07/11/2023	93.31
Account 62355 - LAUNDRY/OTHER CLEANING Totals				\$473.55
Account 65035 - PETROLEUM PRODUCTS				
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	BULK MOTOR OIL	07/11/2023	07/11/2023	3,116.12
Account 65035 - PETROLEUM PRODUCTS Totals				\$3,116.12
Account 65060 - MATER. TO MAINT. AUTOS				
15228 - ADVANCE AUTO PARTS	PARTS FOR #773	07/11/2023	07/11/2023	41.78
15228 - ADVANCE AUTO PARTS	CREDIT	07/11/2023	07/11/2023	(20.89)
104011 - ALTORFER INDUSTRIES, INC.	PREVENTATIVE MAINTENANCE FOR STREETS	07/11/2023	07/11/2023	2,605.38
104011 - ALTORFER INDUSTRIES, INC.	PREVENTATIVE MAINTENANCE FOR WATER	07/11/2023	07/11/2023	2,825.89
104011 - ALTORFER INDUSTRIES, INC.	PREVENTATIVE MAINTENANCE FOR WATER	07/11/2023	07/11/2023	2,660.53
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR VEHICLE #736	07/11/2023	07/11/2023	110.29
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR STOCK	07/11/2023	07/11/2023	44.76
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR STOCK	07/11/2023	07/11/2023	55.96
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR VEHICLE #240	07/11/2023	07/11/2023	71.26
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR VEHICLE #240	07/11/2023	07/11/2023	151.95
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR VEHICLE #772	07/11/2023	07/11/2023	54.09
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR STOCK	07/11/2023	07/11/2023	424.24
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR STOCK	07/11/2023	07/11/2023	350.34
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR STOCK	07/11/2023	07/11/2023	13.05
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR STOCK	07/11/2023	07/11/2023	151.56
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	EFD FOR VEHICLE # 326R	07/11/2023	07/11/2023	20.70
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	07/11/2023	07/11/2023	24.62
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	07/11/2023	07/11/2023	26.40
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	07/11/2023	07/11/2023	82.38
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	07/11/2023	07/11/2023	31.37
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	07/11/2023	07/11/2023	11.81
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTER	07/11/2023	07/11/2023	8.58
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	07/11/2023	07/11/2023	151.72
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	07/11/2023	07/11/2023	36.57
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	07/11/2023	07/11/2023	29.89
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	07/11/2023	07/11/2023	84.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	07/11/2023	07/11/2023	9.90
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP	07/11/2023	07/11/2023	24.99
14043 - ARI PHOENIX, INC.	SHOP SUPPLIES	07/11/2023	07/11/2023	374.61
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR PD #24	07/11/2023	07/11/2023	455.80
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR PRCS #425	07/11/2023	07/11/2023	121.98
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR TRAFFIC #170	07/11/2023	07/11/2023	482.43
18598 - ARLINGTON HEIGHTS FORD	STAK	07/11/2023	07/11/2023	6.36
18598 - ARLINGTON HEIGHTS FORD	GREENWAY #505	07/11/2023	07/11/2023	482.72
18598 - ARLINGTON HEIGHTS FORD	GREENWAY #505	07/11/2023	07/11/2023	4.32
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR PD #37	07/11/2023	07/11/2023	256.53
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #145	07/11/2023	07/11/2023	206.43
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #259	07/11/2023	07/11/2023	410.55
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR VEHICLE #61	07/11/2023	07/11/2023	100.20
18598 - ARLINGTON HEIGHTS FORD	STOCK	07/11/2023	07/11/2023	410.55
18598 - ARLINGTON HEIGHTS FORD	STOCK	07/11/2023	07/11/2023	35.36
18598 - ARLINGTON HEIGHTS FORD	MIRROR FOR VEHICLE #55	07/11/2023	07/11/2023	292.35
18598 - ARLINGTON HEIGHTS FORD	BRAKE SYSTEM FOR VEHICLE #A-21	07/11/2023	07/11/2023	377.62
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR VEHICLE # 702	07/11/2023	07/11/2023	89.53
18598 - ARLINGTON HEIGHTS FORD	PART FOR VEHICLE #55	07/11/2023	07/11/2023	78.09
18598 - ARLINGTON HEIGHTS FORD	PUMP FOR VEHICLE #124	07/11/2023	07/11/2023	290.23
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR VEHICLE #3	07/11/2023	07/11/2023	48.30
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR VEHICLE #42	07/11/2023	07/11/2023	55.89
18598 - ARLINGTON HEIGHTS FORD	STOCK	07/11/2023	07/11/2023	12.39
18598 - ARLINGTON HEIGHTS FORD	STOCK	07/11/2023	07/11/2023	130.41
18598 - ARLINGTON HEIGHTS FORD	STOCK	07/11/2023	07/11/2023	68.66
100412 - ATLAS BOBCAT, INC.	STOCK FOR FLEET	07/11/2023	07/11/2023	615.08
100412 - ATLAS BOBCAT, INC.	PARTS FOR #508	07/11/2023	07/11/2023	211.94
100412 - ATLAS BOBCAT, INC.	REPAIRS TO #508	07/11/2023	07/11/2023	1,040.46
106584 - BURRIS EQUIPMENT CO.	REPAIRS TO GREENWAYS #530	07/11/2023	07/11/2023	483.26
285052 - CHICAGO PARTS & SOUND, LLC	PARTS FOR #425	07/11/2023	07/11/2023	755.40
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	07/11/2023	07/11/2023	384.33
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	07/11/2023	07/11/2023	60.50
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	07/11/2023	07/11/2023	72.16
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	07/11/2023	07/11/2023	687.30
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	07/11/2023	07/11/2023	83.61
101081 - CITY WELDING SALES & SERVICE INC.	TANK RENTAL	07/11/2023	07/11/2023	107.87
120216 - COMMERCIAL TIRE SERVICE	STOCK FOR FLEET	07/11/2023	07/11/2023	2,030.00
101300 - CUMBERLAND SERVICENTER	PARTS FOR #741	07/11/2023	07/11/2023	865.27
101300 - CUMBERLAND SERVICENTER	PARTS FOR #714	07/11/2023	07/11/2023	50.55
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	07/11/2023	07/11/2023	55.56
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	PARTS FOR #A-21	07/11/2023	07/11/2023	521.56
106698 - GEIB INDUSTRIES, INC.	STOCK FOR FLEET	07/11/2023	07/11/2023	965.90
227800 - GOLF MILL FORD	PARTS FOR PARKING #115	07/11/2023	07/11/2023	7.79
227800 - GOLF MILL FORD	PARTS FOR TRAFFIC #170	07/11/2023	07/11/2023	21.11
227800 - GOLF MILL FORD	PARTS FOR TRAFFIC #170	07/11/2023	07/11/2023	2.72
227800 - GOLF MILL FORD	PARTS FOR #124	07/11/2023	07/11/2023	49.13
227800 - GOLF MILL FORD	PARTS FOR #124	07/11/2023	07/11/2023	49.21
102137 - GRAINGER, INC., W.W.	PARTS FOR #628	07/11/2023	07/11/2023	6.00
102137 - GRAINGER, INC., W.W.	STOCK FOR FLEET	07/11/2023	07/11/2023	14.56
102137 - GRAINGER, INC., W.W.	PARTS FOR #743	07/11/2023	07/11/2023	49.71
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	07/11/2023	07/11/2023	41.95
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	07/11/2023	07/11/2023	19.65
102137 - GRAINGER, INC., W.W.	PARTS FOR #742	07/11/2023	07/11/2023	66.77
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	07/11/2023	07/11/2023	47.10
102281 - HAVEY COMMUNICATIONS INC.	STOCK FOR FLEET	07/11/2023	07/11/2023	538.00
102281 - HAVEY COMMUNICATIONS INC.	POWER SYSTEM FOR PD #67	07/11/2023	07/11/2023	289.00
102281 - HAVEY COMMUNICATIONS INC.	UPFITTING AND INSTALLATION OF EQUIPMENT FOR EPD #62	07/11/2023	07/11/2023	12,904.45
102281 - HAVEY COMMUNICATIONS INC.	PARTS FOR #BAT 21	07/11/2023	07/11/2023	101.30
101556 - HEART CERTIFIED AUTO CARE	REPAIRS TO #425	07/11/2023	07/11/2023	89.00
101556 - HEART CERTIFIED AUTO CARE	REPAIRS TO #505	07/11/2023	07/11/2023	89.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
122397 - HERITAGE CRYSTAL CLEAN	STOCK FOR FLEET	07/11/2023	07/11/2023	616.54
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	07/11/2023	07/11/2023	759.66
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	07/11/2023	07/11/2023	386.01
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK BATTERIES	07/11/2023	07/11/2023	208.34
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	GREENWAY BATTERY	07/11/2023	07/11/2023	76.40
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	07/11/2023	07/11/2023	307.34
120232 - INTERSTATE POWER SYSTEMS, INC.	PARTS AND LABOR FOR REPAIRS TO EFD #E-35	07/11/2023	07/11/2023	5,120.04
120232 - INTERSTATE POWER SYSTEMS, INC.	PARTS AND LABOR FOR REPAIRS TO EFD #328R	07/11/2023	07/11/2023	13,851.03
120232 - INTERSTATE POWER SYSTEMS, INC.	REPAIRS TO WATER #954	07/11/2023	07/11/2023	11,649.41
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #714	07/11/2023	07/11/2023	331.21
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #712	07/11/2023	07/11/2023	677.28
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CORE RETURN	07/11/2023	07/11/2023	(174.19)
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #954	07/11/2023	07/11/2023	773.60
15512 - LAKESIDE INTERNATIONAL, LLC	POWER SYSTEM FOR #921	07/11/2023	07/11/2023	979.32
15512 - LAKESIDE INTERNATIONAL, LLC	REPAIRS TO #921	07/11/2023	07/11/2023	224.86
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #94	07/11/2023	07/11/2023	482.12
15512 - LAKESIDE INTERNATIONAL, LLC	CORE CREDIT	07/11/2023	07/11/2023	(465.50)
15512 - LAKESIDE INTERNATIONAL, LLC	REPAIRS TO STREETS VEHICLE	07/11/2023	07/11/2023	1,158.09
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #636	07/11/2023	07/11/2023	1,851.93
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #450	07/11/2023	07/11/2023	69.26
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #450	07/11/2023	07/11/2023	256.33
105080 - MACQUEEN EQUIPMENT	PARTS AND LABOR NEEDED FOR EFD #311R	07/11/2023	07/11/2023	3,126.08
105080 - MACQUEEN EQUIPMENT	ANNUAL LADDER INSPECTION	07/11/2023	07/11/2023	7,622.19
105080 - MACQUEEN EQUIPMENT	REPAIRS TO EFD #311R	07/11/2023	07/11/2023	24,268.22
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	STOCK FOR FLEET	07/11/2023	07/11/2023	644.95
103490 - MONROE TRUCK EQUIPMENT	PARTS FOR #614	07/11/2023	07/11/2023	482.05
103490 - MONROE TRUCK EQUIPMENT	PARTS NEEDED TO REPAIR STREETS #614	07/11/2023	07/11/2023	2,622.05
103490 - MONROE TRUCK EQUIPMENT	REPAIRS TO #916SS	07/11/2023	07/11/2023	2,450.43
317318 - NEVARR INC	PARTS AND LABOR NEEDED TO REPAIR MOTOR POOL #761	07/11/2023	07/11/2023	3,062.00
158330 - RVM ENTERPRISES	PARTS FOR #747	07/11/2023	07/11/2023	377.62
158330 - RVM ENTERPRISES	PARTS FOR #714	07/11/2023	07/11/2023	53.62
19200 - SKUNK WORKS, INC.	REPAIRS TO PRCS BOAT #436	07/11/2023	07/11/2023	6,715.00
154890 - SPEX HAND WASH	CAR WASH MULTIPLE VEHICLES	07/11/2023	07/11/2023	321.00
154890 - SPEX HAND WASH	CAR WASH MULTIPLE VEHICLES	07/11/2023	07/11/2023	237.00
154890 - SPEX HAND WASH	CAR WASH MULTIPLE VEHICLES	07/11/2023	07/11/2023	229.00
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #741	07/11/2023	07/11/2023	304.26
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #956	07/11/2023	07/11/2023	1,813.52
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #742	07/11/2023	07/11/2023	587.35
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #742	07/11/2023	07/11/2023	98.77
104918 - STANDARD EQUIPMENT COMPANY	CREDIT	07/11/2023	07/11/2023	(141.80)
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #742	07/11/2023	07/11/2023	20.63
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #742	07/11/2023	07/11/2023	611.23
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #956	07/11/2023	07/11/2023	201.12
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR FLEET	07/11/2023	07/11/2023	492.77
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #42	07/11/2023	07/11/2023	587.35
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR FLEET	07/11/2023	07/11/2023	315.63
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #741	07/11/2023	07/11/2023	248.89
105104 - TERMINAL SUPPLY CO.	SHOP SUPPLIES	07/11/2023	07/11/2023	233.89
186754 - TRIANGLE RADIATOR	REPAIRS TO #714	07/11/2023	07/11/2023	2,495.00
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #720	07/11/2023	07/11/2023	301.50
106333 - WEST SIDE TRACTOR SALES	PARTS FOR STREETS #683	07/11/2023	07/11/2023	1,127.34
106333 - WEST SIDE TRACTOR SALES	CREDIT	07/11/2023	07/11/2023	(762.84)
105553 - WHOLESALE DIRECT INC	STOCK FOR FLEET	07/11/2023	07/11/2023	245.31
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANE INSPECTIONS MULTIPLE VEHICLES	07/11/2023	07/11/2023	689.00
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 140	\$139,071.82
Account 65065 - TIRES & TUBES				
18929 - AHW LLC	TIRE FOR PRCS #456	07/11/2023	07/11/2023	256.66
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE #BAT 21	07/11/2023	07/11/2023	16.01
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #725	07/11/2023	07/11/2023	474.50
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	07/11/2023	07/11/2023	1,344.26
245860 - WENTWORTH TIRE SERVICE	TIRE FOR #456	07/11/2023	07/11/2023	54.00
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	07/11/2023	07/11/2023	509.96
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	07/11/2023	07/11/2023	426.64
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #326R	07/11/2023	07/11/2023	1,851.60
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #326R	07/11/2023	07/11/2023	456.50
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	07/11/2023	07/11/2023	566.00
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #550	07/11/2023	07/11/2023	360.50
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 11	\$6,316.63
Account 65085 - MINOR EQUIPMENT & TOOLS				
19811 - WREN SMITH	2023 TOOL ALLOWANCE	07/11/2023	07/11/2023	800.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$800.00
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 158	\$149,778.12
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 158	\$149,778.12
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 158	\$149,778.12

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.11.2023 FY23

601 EQUIPMENT REPLACEMENT FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/11/23 - 07/11/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
120497 - CURRIE MOTORS	PURCHASE OF 1 POLICE INTERCEPTOR VEHICLES	07/11/2023	07/11/2023	41,930.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	<u>\$41,930.00</u>
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 1	<u>\$41,930.00</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	<u>\$41,930.00</u>
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 1	\$41,930.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.11.2023 FY23

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/11/23 - 07/11/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 66044 - WORKERS COMP INSURANCE PREMIUMS				
156020 - STATE TREASURER, ILLINOIS WORKERS'	WORKER'S COMP INSURANCE-STATE TREASURER	07/11/2023	07/11/2023	8,555.49
	Account 66044 - WORKERS COMP INSURANCE PREMIUMS Totals		Invoice Transactions 1	\$8,555.49
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 1	\$8,555.49
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$8,555.49
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 1	\$8,555.49
			Invoice Transactions 530	\$2,580,670.22
* = Prior Fiscal Year Activity				

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.11.2023 FY23

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 07.11.2023 FY23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	*COPIER/PRINTER CHARGES	06/22/2023	06/22/2023	3,055.91
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 1		\$3,055.91
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals	Invoice Transactions 1		\$3,055.91
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 1		\$3,055.91
	Fund 100 - GENERAL FUND Totals	Invoice Transactions 2		\$3,055.91
Fund 365 - FIVE FIFTH TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5900 - TIF				
Account 62490 - OTHER PROGRAM COSTS				
304084 - WRECKCON SPECS (JAY HENDERSON JR.)	*DEMOLITION SERVICES: EMERSON & JACKSON	06/22/2023	06/22/2023	28,950.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$28,950.00
	Business Unit 5900 - TIF Totals	Invoice Transactions 1		\$28,950.00
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$28,950.00
	Fund 365 - FIVE FIFTH TIF FUND Totals	Invoice Transactions 1		\$28,950.00
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
19492 - NIELSEN ENTERPRISES	*JET SKIS FOR EFD LIFEGUARD AND LAKEFRONT OPERATIONS	06/22/2023	06/22/2023	24,846.00
19492 - NIELSEN ENTERPRISES	*JET SKIES FOR EFD LIFEGUARD OPERATIONS	06/22/2023	06/22/2023	3,159.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals	Invoice Transactions 2		\$28,005.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals	Invoice Transactions 2		\$28,005.00
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 2		\$31,060.91
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals	Invoice Transactions 2		\$28,005.00
	* = Prior Fiscal Year Activity	Invoice Transactions 6		\$60,010.91

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.11.2023 FY23**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
GENERAL ASSISTANCE			
VARIOUS	VARIOUS	GENERAL ASSISTANCE PAYMENTS	42,194.04
			<u>42,194.04</u>
INSURANCE			
VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,153,636.80
VARIOUS	VARIOUS	CASUALTY LOSS	4,839.32
VARIOUS	VARIOUS	WORKERS COMP	102,959.81
VARIOUS	VARIOUS	WORKERS COMP	19,872.76
			<u>1,281,308.69</u>
SEWER			
7579.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	19,460.79
			<u>19,460.79</u>
REPARATIONS			
VARIOUS	VARIOUS	REPARATIONS BENEFITS	103,967.40
			<u>103,967.40</u>
VARIOUS			
VARIOUS	BMO	PURCHASING CARD-MAY, 2023	291,392.01
			<u>291,392.01</u>
			<u>1,738,322.93</u>
		Grand Total	<u>4,379,004.06</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____