

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 08.29.2023 FY23

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 08/29/23 - 08/29/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21639 - VISION INSURANCE DEDUCTI				
259711 - EYE MED VISION CARE	EYEMED MONTHLY INVOICE FOR JULY & AUG	08/29/2023	08/29/2023	8,192.58
	Account 21639 - VISION INSURANCE DEDUCTI Totals	Invoice Transactions 1		\$8,192.58
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	08/29/2023	08/29/2023	19,344.44
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE DENTAL	08/29/2023	08/29/2023	18,416.22
	Account 21640 - DENTAL INSURANCE Totals	Invoice Transactions 2		\$37,760.66
Account 21650 - LIFE INSURANCE-UNIVERSAL				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	08/29/2023	08/29/2023	17.34
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals	Invoice Transactions 1		\$17.34
Account 41223 - RSRV - FIELD USE FEES REC				
101192 - CONSERV FS	ATHLETIC FIELD MAINTENANCE	08/29/2023	08/29/2023	2,340.00
101192 - CONSERV FS	ATHLETIC FIELD PAINT	08/29/2023	08/29/2023	1,488.00
101192 - CONSERV FS	CHALK FOR ATHLETIC FIELDS	08/29/2023	08/29/2023	315.00
	Account 41223 - RSRV - FIELD USE FEES REC Totals	Invoice Transactions 3		\$4,143.00
Department 12 - LEGISLATIVE				
Business Unit 1300 - CITY COUNCIL				
Account 61060 - SEASONAL EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	08/29/2023	08/29/2023	2,608.23
	Account 61060 - SEASONAL EMPLOYEES Totals	Invoice Transactions 1		\$2,608.23
	Business Unit 1300 - CITY COUNCIL Totals	Invoice Transactions 1		\$2,608.23
	Department 12 - LEGISLATIVE Totals	Invoice Transactions 1		\$2,608.23
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62175 - EXTERNAL SERVICES				
19633 - WORXBEE, INC.	ADMIN WORK - COUNCIL	08/28/2023	08/29/2023	6,240.00
	Account 62175 - EXTERNAL SERVICES Totals	Invoice Transactions 1		\$6,240.00
Account 62360 - MEMBERSHIP DUES				
103822 - NORTHWEST MUNICIPAL CONFERENCE	FY 2023-2024 MEMBERSHIP DUES	08/29/2023	08/29/2023	25,528.00
	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 1		\$25,528.00
	Business Unit 1300 - CITY COUNCIL Totals	Invoice Transactions 2		\$31,768.00
	Department 13 - CITY COUNCIL Totals	Invoice Transactions 2		\$31,768.00
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 53215 - BIRTH CERTIFICATE				
19932 - BRAINARD, PATRICIA	BIRTH CERTIFICATE NOT AVAILABLE	08/29/2023	08/29/2023	35.00
19936 - FIGUEROA, DAYARIS	DUPLICATE ORDER	08/29/2023	08/29/2023	43.00
19931 - IGNACIO, JOHN	BIRTH CERTIFICATE NOT AVAILABLE	08/29/2023	08/29/2023	39.00
19929 - SMITH, FRANCIS	BIRTH CERTIFICATE UNAVAILABLE	08/29/2023	08/29/2023	35.00
19935 - STEVENSON, KATHERINE	ORDERED EXTRA BIRTH CERTIFICATE	08/29/2023	08/29/2023	35.00
19925 - WHITE, KEYANNA	BIRTH CERTIFICATE NOT AVAILABLE	08/29/2023	08/29/2023	37.00
	Account 53215 - BIRTH CERTIFICATE Totals	Invoice Transactions 6		\$224.00
Account 53220 - DEATH CERTIFICATE				
19926 - DIANE R FERDINAND	DEATH CERTIFICATE NOT AVAILABLE	08/29/2023	08/29/2023	67.00
	Account 53220 - DEATH CERTIFICATE Totals	Invoice Transactions 1		\$67.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	70.10
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	28.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	5.12
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	22.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	28.44
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	5.95
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 6		\$161.59
	Business Unit 1400 - CITY CLERK Totals	Invoice Transactions 13		\$452.59
	Department 14 - CITY CLERK Totals	Invoice Transactions 13		\$452.59
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS -MORTON CIVIC CENTER JULY 23	08/29/2023	08/29/2023	8,005.64
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - ROBERT CROWN JULY 23	08/29/2023	08/29/2023	17,188.35
19114 - SLADE & ASSOCIATES, LLC	COMM ENG POLICY DRAFT FIRST HALF PAYMENT	08/29/2023	08/29/2023	5,000.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 3		\$30,193.99
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR CMO	08/29/2023	08/29/2023	65.85
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR CMO	08/29/2023	08/29/2023	111.98
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR CMO	08/29/2023	08/29/2023	75.96
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR CMO	08/29/2023	08/29/2023	172.80
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR CMO	08/29/2023	08/29/2023	78.84
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/28/2023	08/29/2023	21.26
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/28/2023	08/29/2023	27.49
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 7		\$554.18
Account 68205 - CONTINGENCIES				
257654 - GOVHR USA	ANALYSIS COE HUMAN RESOURCES EQUITY REVIEW	08/29/2023	08/29/2023	17,062.50
	Account 68205 - CONTINGENCIES Totals	Invoice Transactions 1		\$17,062.50
	Business Unit 1505 - CITY MANAGER Totals	Invoice Transactions 11		\$47,810.67
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC	6/29/23-E-NEWS TRANSLATION	08/29/2023	08/29/2023	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	7/14/23-E-NEWS TRANSLATION	08/29/2023	08/29/2023	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	7/6/23-E-NEWS TRANSLATION	08/29/2023	08/29/2023	175.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 3		\$525.00
	Business Unit 1510 - PUBLIC INFORMATION Totals	Invoice Transactions 3		\$525.00
Business Unit 1535 - OFFICE OF SUSTAINABILITY				
Account 62490 - OTHER PROGRAM COSTS				
101698 - ESRI	1-YEAR RENEWAL ARCGIS SOFTWARE 2023	08/29/2023	08/29/2023	1,614.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$1,614.00
	Business Unit 1535 - OFFICE OF SUSTAINABILITY Totals	Invoice Transactions 1		\$1,614.00
Business Unit 1555 - FINANCIAL ADMINISTRATION				
Account 65095 - OFFICE SUPPLIES				
101401 - DELL COMPUTER CORP.	COMPUTER LAPTOP	08/29/2023	08/29/2023	1,179.00
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$1,179.00
	Business Unit 1555 - FINANCIAL ADMINISTRATION Totals	Invoice Transactions 1		\$1,179.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 52010 - WHEEL TAX				
19938 - SCHORLE, TODD	DUPLICATE PAYMENT	08/29/2023	08/29/2023	45.00
	Account 52010 - WHEEL TAX Totals	Invoice Transactions 1		\$45.00
Account 61060 - SEASONAL EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	08/29/2023	08/29/2023	841.62
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	08/29/2023	08/29/2023	1,359.75
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	08/29/2023	08/29/2023	2,693.30
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	08/29/2023	08/29/2023	2,633.95
	Account 61060 - SEASONAL EMPLOYEES Totals	Invoice Transactions 4		\$7,528.62
Account 62210 - PRINTING				
103547 - MSF GRAPHICS, INC.	PARKING PERMITS	08/29/2023	08/29/2023	232.46
103547 - MSF GRAPHICS, INC.	PARKING PERMITS	08/29/2023	08/29/2023	1,483.35
103547 - MSF GRAPHICS, INC.	PARKING PERMITS	08/29/2023	08/29/2023	1,483.35
103547 - MSF GRAPHICS, INC.	PARKING PERMITS	08/29/2023	08/29/2023	865.05
	Account 62210 - PRINTING Totals	Invoice Transactions 4		\$4,064.21

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Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
14394 - CU SOLUTIONS GROUP DBA HR PERFORMANCE SOLUTIONS	EMPLOYEE EVALUATION SOFTWARE-HR PERFORMANCE SOLUTIONS	08/29/2023	08/29/2023	9,459.45	
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	08/29/2023	08/29/2023	757.80	
19164 - FRANECZEK P.C.	LEGAL SERVICES- FRANECZEK	08/29/2023	08/29/2023	203.00	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				Invoice Transactions 3	\$10,420.25
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	121.27	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	59.94	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	6.49	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	45.99	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 4	\$233.69
Account 65125 - OTHER COMMODITIES					
264565 - TERRYBERRY COMPANY, L.L.C.	EMPLOYEE SERVICE AWARDS-TERRYBERRY INC.	08/29/2023	08/29/2023	598.38	
Account 65125 - OTHER COMMODITIES Totals				Invoice Transactions 1	\$598.38
Account 65555 - IT COMPUTER HARDWARE					
101401 - DELL COMPUTER CORP.	COMPUTER LAPTOP FOR HR	08/29/2023	08/29/2023	1,179.00	
Account 65555 - IT COMPUTER HARDWARE Totals				Invoice Transactions 1	\$1,179.00
Business Unit 1929 - HUMAN RESOURCE DIVISION Totals				Invoice Transactions 28	\$47,581.17
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.					
Account 62185 - CONSULTING SERVICES					
18838 - NANO TECH COMPUTER SERVICES LLC	IT CONSULTING SERVICES	08/29/2023	08/29/2023	1,008.00	
18838 - NANO TECH COMPUTER SERVICES LLC	IT CONSULTING SERVICES	08/29/2023	08/29/2023	960.00	
18838 - NANO TECH COMPUTER SERVICES LLC	IT CONSULTING SERVICES	08/29/2023	08/29/2023	962.56	
18838 - NANO TECH COMPUTER SERVICES LLC	IT CONSULTING SERVICES	08/29/2023	08/29/2023	1,021.44	
18838 - NANO TECH COMPUTER SERVICES LLC	IT CONSULTING SERVICES	08/29/2023	08/29/2023	1,104.00	
Account 62185 - CONSULTING SERVICES Totals				Invoice Transactions 5	\$5,056.00
Account 62340 - IT COMPUTER SOFTWARE					
17430 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	08/29/2023	08/29/2023	2,000.00	
16975 - DASTON CORPORATION	3-YEAR SOLE SOURCE RENEWAL GOOGLE WORKSPACE ENTERPRISE	08/29/2023	08/29/2023	223,680.00	
16975 - DASTON CORPORATION	SOLE SOURCE PURCHASE OF GOOGLE WORKSPACE ARCHIVED USER	08/29/2023	08/29/2023	10,080.00	
16433 - CONVERGINT TECHNOLOGIES, LLC	ONE-YEAR RENEWAL MILESTONE XPROJECT PREMIUM SUPPORT 2023	08/29/2023	08/29/2023	32,558.55	
101401 - DELL COMPUTER CORP.	SOLE SOURCE PURCHASE DELL POWEREDGE R750 SERVER	08/29/2023	08/29/2023	17,616.45	
101698 - ESRI	1-YEAR RENEWAL ARGIS SOFTWARE 2023	08/29/2023	08/29/2023	24,819.00	
321333 - HEARTLAND BUSINESS SYSTEMS	SOLE SOURCE CONTRACT RENEW CISCO SYSTEMS SECURITY ENT.	08/29/2023	08/29/2023	132,217.36	
17739 - LIQUIDWARE LABS, INC.	SOLE SOURCE RENEWAL LIQUIDWARE STRATUSPHERUX SOFTWARE	08/29/2023	08/29/2023	10,947.00	
17739 - LIQUIDWARE LABS, INC.	SOLE SOURCE RENEWAL OF LIQUIDWARE PROFILE UNITY FEXAPP	08/29/2023	08/29/2023	19,946.50	
272392 - MCCI, LLC	LASERFICHE SOFTWARE SUPPORT	08/29/2023	08/29/2023	1,768.00	
11381 - SHI INTERNATIONAL CORP	SOLE SOURCE RENEWAL OF VEEAM BACKUP AND REPLICATION SUITE	08/29/2023	08/29/2023	14,291.03	
Account 62340 - IT COMPUTER SOFTWARE Totals				Invoice Transactions 11	\$489,923.89
Account 62341 - INTERNET SOLUTION PROVIDERS					
321333 - HEARTLAND BUSINESS SYSTEMS	MONTHLY MICROSOFT AGREEMENT	08/29/2023	08/29/2023	1,176.00	
Account 62341 - INTERNET SOLUTION PROVIDERS Totals				Invoice Transactions 1	\$1,176.00
Account 62380 - COPY MACHINE CHARGES					
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER/PRINTER MONTHLY CHARGES	08/29/2023	08/29/2023	2,955.79	
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER/PRINTER MONTHLY CHARGES	08/29/2023	08/29/2023	3,055.91	
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER/PRINTER MONTHLY CHARGES	08/29/2023	08/29/2023	1,356.41	
Account 62380 - COPY MACHINE CHARGES Totals				Invoice Transactions 3	\$7,368.11
Account 64505 - TELECOMMUNICATIONS					
100401 - COMCAST CABLE	COMMUNICATION CHARGES AUG 23	08/29/2023	08/29/2023	1,979.00	
19246 - LINGO TELECOM, LLC	TELECOMMUNICATIONS SERVICES	08/29/2023	08/29/2023	840.88	
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATIONS SERVICES - IT	08/29/2023	08/29/2023	2,250.00	
Account 64505 - TELECOMMUNICATIONS Totals				Invoice Transactions 3	\$5,069.88
Account 65555 - IT COMPUTER HARDWARE					
101401 - DELL COMPUTER CORP.	CREDIT - RETURN	08/29/2023	08/29/2023	(634.95)	
101401 - DELL COMPUTER CORP.	COMPUTER WEBCAM	08/29/2023	08/29/2023	297.45	
101141 - INSIGHT PUBLIC SECTOR, INC.	PURCHASE OF ID BADGE PRINTER FOR PARKS DEPT.	08/29/2023	08/29/2023	5,078.00	
101141 - INSIGHT PUBLIC SECTOR, INC.	PURCHASE OF ID BADGE PRINTER FOR PARKS DEPT.	08/29/2023	08/29/2023	244.00	
Account 65555 - IT COMPUTER HARDWARE Totals				Invoice Transactions 4	\$4,984.50
Account 65605 - DATA CENTER MAINTENANCE					
102642 - IRON MOUNTAIN OSDP	DATA STORAGE JULY 23	08/29/2023	08/29/2023	1,082.07	
Account 65605 - DATA CENTER MAINTENANCE Totals				Invoice Transactions 1	\$1,082.07
Account 65618 - SECURITY CAMERA SUPPLIES					
16433 - CONVERGINT TECHNOLOGIES, LLC	SECURITY SOFTWARE - IT	08/29/2023	08/29/2023	540.00	
16433 - CONVERGINT TECHNOLOGIES, LLC	SECURITY SOFTWARE - IT	08/29/2023	08/29/2023	2,860.00	
Account 65618 - SECURITY CAMERA SUPPLIES Totals				Invoice Transactions 2	\$3,400.00
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals				Invoice Transactions 30	\$518,060.45
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS					
Account 62451 - TOWING AND BOOTING CONTRACTS					
19860 - GENTILE, RICHARD	TOW REFUND	08/29/2023	08/29/2023	235.00	
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES JULY 2023	08/29/2023	08/29/2023	2,040.00	
15491 - BARNACLE PARKING ENFORCEMENT	REPLACEMENT BARNACLE DEVICES	08/29/2023	08/29/2023	150.00	
103795 - NORTH SHORE TOWING	BOOT 8/7	08/29/2023	08/29/2023	75.00	
103795 - NORTH SHORE TOWING	BOOT 8/3	08/29/2023	08/29/2023	75.00	
103795 - NORTH SHORE TOWING	BOOT 8/3	08/29/2023	08/29/2023	75.00	
103795 - NORTH SHORE TOWING	BOOT 7/27	08/29/2023	08/29/2023	75.00	
103795 - NORTH SHORE TOWING	BOOT 7/18	08/29/2023	08/29/2023	75.00	
Account 62451 - TOWING AND BOOTING CONTRACTS Totals				Invoice Transactions 8	\$2,800.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
10643 - PASSPORT LABS, INC.	CITATION MANAGEMENT JULY 2023	08/29/2023	08/29/2023	36,346.50	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				Invoice Transactions 1	\$36,346.50
Account 65020 - CLOTHING					
130931 - GALLS INCORPORATED	PEO CLOTHING	08/29/2023	08/29/2023	213.32	
Account 65020 - CLOTHING Totals				Invoice Transactions 1	\$213.32
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals				Invoice Transactions 10	\$39,359.82
Business Unit 1950 - FACILITIES					
Account 62225 - BLDG MAINTENANCE SERVICES					
101834 - FEDERAL SIGNAL CORP. - SSG	ANNUAL INSPECTION	08/29/2023	08/29/2023	2,471.00	
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	SHOP SUPPLIES	08/29/2023	08/29/2023	247.91	
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	SHOP SUPPLIES	08/29/2023	08/29/2023	42.55	
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY PAYMENT FOR CHURCH GARAGE	08/29/2023	08/29/2023	270.88	
278136 - LAKESHORE RECYCLING SYSTEMS	PORTABLE TOILET RENTAL	08/29/2023	08/29/2023	595.00	
278136 - LAKESHORE RECYCLING SYSTEMS	PORTABLE TOILET RENTAL	08/29/2023	08/29/2023	2,460.00	
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL	08/29/2023	08/29/2023	375.95	
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL	08/29/2023	08/29/2023	377.40	
12792 - UNIFIRST CORPORATION	MAT CLEANING SERVICE - SERVICE CENTER SOURCEWELL #040920-	08/29/2023	08/29/2023	121.12	
12792 - UNIFIRST CORPORATION	MAT CLEANING SERVICE - SERVICE CENTER SOURCEWELL #040920-	08/29/2023	08/29/2023	121.12	
12792 - UNIFIRST CORPORATION	MAT CLEANING SERVICE - SERVICE CENTER SOURCEWELL #040920-	08/29/2023	08/29/2023	121.12	
12792 - UNIFIRST CORPORATION	MAT CLEANING SERVICE - CIVIC CENTER SOURCEWELL #040920-UFC	08/29/2023	08/29/2023	194.22	
12792 - UNIFIRST CORPORATION	MAT CLEANING SERVICE - SERVICE CENTER SOURCEWELL #040920-	08/29/2023	08/29/2023	139.15	
12792 - UNIFIRST CORPORATION	MAT CLEANING SERVICE - SERVICE CENTER SOURCEWELL #040920-	08/29/2023	08/29/2023	139.15	
Account 62225 - BLDG MAINTENANCE SERVICES Totals				Invoice Transactions 14	\$7,676.57
Account 62245 - OTHER EQMT MAINTENANCE					
235507 - A & J SEWER SERVICE	SEWER PUMPING	08/29/2023	08/29/2023	5,782.50	
105124 - THERMOSYSTEMS, INC.	HVAC COIL REPLACEMENT AT FLEETWOOD JOURDAIN	08/29/2023	08/29/2023	19,944.00	
Account 62245 - OTHER EQMT MAINTENANCE Totals				Invoice Transactions 2	\$25,726.50
Account 62425 - ELEVATOR CONTRACT COSTS					
103956 - OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE AT VARIOUS FACILITIES INV. 100401003584	08/29/2023	08/29/2023	4,800.00	
Account 62425 - ELEVATOR CONTRACT COSTS Totals				Invoice Transactions 1	\$4,800.00

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Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
104107 - PITNEY BOWES	POSTAGE METER SERVICE AND SUPPLIES	08/29/2023	08/29/2023	8,305.97	
297347 - BULLOCK, LOGAN & ASSOCIATES, INC.	REPLACEMENT PARTS FOR CIVIC CENTER COOLING TOWER	08/29/2023	08/29/2023	7,942.00	
101062 - CINTAS	FIRST AID CABINET REFILL	08/29/2023	08/29/2023	49.04	
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL	08/29/2023	08/29/2023	54.58	
100401 - COMCAST CABLE	UTILITIES COMCAST 2100 RIDGE AUGUST 23	08/29/2023	08/29/2023	211.91	
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	08/29/2023	08/29/2023	6,754.00	
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS	08/29/2023	08/29/2023	1,750.00	
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GENERATOR PMS AT MULTIPLE LOCATIONS QUOTE Q-000101330	08/29/2023	08/29/2023	1,606.10	
103956 - OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE AT VARIOUS FACILITIES INV. 100401003584	08/29/2023	08/29/2023	14,400.00	
104729 - SIEMENS INDUSTRY, INC.	BAS FOR HVAC AT PD AND FDHQ	08/29/2023	08/29/2023	15,755.42	
105305 - UNITED STATES FIRE PROTECTION	ANNUAL EXTINGUISHER INSPECTION	08/29/2023	08/29/2023	108.00	
105305 - UNITED STATES FIRE PROTECTION	ANNUAL EMERGENCY LIGHT INSPECTION	08/29/2023	08/29/2023	470.00	
			Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 12	\$57,407.02
Account 64005 - ELECTRICITY					
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	142.96	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	99.76	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	98.18	
			Account 64005 - ELECTRICITY Totals	Invoice Transactions 3	\$340.90
Account 64015 - NATURAL GAS					
103744 - NICOR	UTILITIES NICOR 2128 RIDGE JULY 2023	08/29/2023	08/29/2023	125.59	
103744 - NICOR	UTILITIES-NICOR JUN23	08/29/2023	08/29/2023	324.32	
103744 - NICOR	UTILITIES-NICOR JUN23	08/29/2023	08/29/2023	198.83	
103744 - NICOR	UTILITIES-NICOR JUN23	08/29/2023	08/29/2023	454.51	
103744 - NICOR	UTILITIES-NICOR JUN23	08/29/2023	08/29/2023	305.86	
103744 - NICOR	UTILITIES-NICOR JUN23	08/29/2023	08/29/2023	506.75	
103744 - NICOR	UTILITIES-NICOR JUN23	08/29/2023	08/29/2023	698.83	
103744 - NICOR	UTILITIES-NICOR JUN23	08/29/2023	08/29/2023	197.37	
103744 - NICOR	UTILITIES-NICOR JUN23	08/29/2023	08/29/2023	283.93	
103744 - NICOR	UTILITIES-NICOR JUN23	08/29/2023	08/29/2023	233.09	
103744 - NICOR	UTILITIES-NICOR JULY23	08/29/2023	08/29/2023	316.90	
103744 - NICOR	UTILITIES-NICOR JULY23	08/29/2023	08/29/2023	198.59	
103744 - NICOR	UTILITIES-NICOR JULY23	08/29/2023	08/29/2023	454.06	
103744 - NICOR	UTILITIES-NICOR JULY23	08/29/2023	08/29/2023	304.57	
103744 - NICOR	UTILITIES-NICOR JULY23	08/29/2023	08/29/2023	464.71	
103744 - NICOR	UTILITIES-NICOR JULY23	08/29/2023	08/29/2023	700.86	
103744 - NICOR	UTILITIES-NICOR JULY23	08/29/2023	08/29/2023	194.52	
103744 - NICOR	UTILITIES-NICOR JULY23	08/29/2023	08/29/2023	290.37	
103744 - NICOR	UTILITIES-NICOR JULY23	08/29/2023	08/29/2023	232.09	
			Account 64015 - NATURAL GAS Totals	Invoice Transactions 19	\$6,485.75
Account 65020 - CLOTHING					
292557 - SILK SCREEN EXPRESS, INC.	SEAN CIOLEK & SHAWN PESTKA UNIFORMS	08/29/2023	08/29/2023	230.00	
			Account 65020 - CLOTHING Totals	Invoice Transactions 1	\$230.00
Account 65025 - FOOD					
103195 - MARK VEND COMPANY	STOCK COFFEE FOR CIVIC CENTER	08/29/2023	08/29/2023	296.11	
			Account 65025 - FOOD Totals	Invoice Transactions 1	\$296.11
Account 65050 - BLDG MAINTENANCE MATERIAL					
106599 - CHEMSEARCH	FREE FLOW 25 AGREEMENT	08/29/2023	08/29/2023	147.50	
106599 - CHEMSEARCH	FREE FLOW 25 AGREEMENT SERVICE CENTER	08/29/2023	08/29/2023	147.50	
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHER INSPECTIONS	08/29/2023	08/29/2023	366.50	
120230 - FORWARD SPACE LLC D/B/A OFFICE	TABLES FOR THE PARASOL ROOM AT SOURCEWELL #12192919 QUOTE	08/29/2023	08/29/2023	16,475.21	
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	SHOP SUPPLIES	08/29/2023	08/29/2023	78.24	
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	LOAD MEASUREMENT SURVEY	08/29/2023	08/29/2023	2,577.00	
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	ENGINE BATTERY REPLACEMENT	08/29/2023	08/29/2023	586.00	
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	REPLACE COOLANT AND TEMP GAUGE	08/29/2023	08/29/2023	1,073.00	
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GENERATOR REPAIRS AT EPD	08/29/2023	08/29/2023	1,244.00	
315760 - QUINCY COMPRESSOR LLC	PARTS FOR COMPRESSOR	08/29/2023	08/29/2023	150.00	
104940 - STEINER ELECTRIC CO.	ELECTRICAL PARTS	08/29/2023	08/29/2023	50.28	
104940 - STEINER ELECTRIC CO.	ELECTRICAL PARTS	08/29/2023	08/29/2023	3,232.61	
104940 - STEINER ELECTRIC CO.	ELECTRICAL PARTS	08/29/2023	08/29/2023	75.64	
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ALARM INSPECTION AT CHANDLER NEWBERGER	08/29/2023	08/29/2023	499.00	
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	FIRE ALARM PANEL AT 525 CHURCH	08/29/2023	08/29/2023	1,355.64	
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	PULL STATION REPLACEMENT AT MAPLE	08/29/2023	08/29/2023	552.96	
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	INSTALLATION OF 10 CONTROL VALVES	08/29/2023	08/29/2023	1,160.00	
102895 - KOVILIC CONSTRUCTION	SOLE SOURCE FLOATING DOCK REPAIRS	08/29/2023	08/29/2023	9,166.66	
			Account 65050 - BLDG MAINTENANCE MATERIAL Totals	Invoice Transactions 18	\$38,937.74
Account 65085 - MINOR EQUIPMENT & TOOLS					
102137 - GRAINGER, INC., W.W.	ELECTRICAL SUPPLIES	08/29/2023	08/29/2023	899.57	
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	SHOP SUPPLIES	08/29/2023	08/29/2023	27.60	
103561 - MUNICIPAL EMERGENCY SERVICES	ABRASIVE EQUIPMENT AND TOOLS	08/29/2023	08/29/2023	235.25	
			Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 3	\$1,162.42
Account 65090 - SAFETY EQUIPMENT					
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	SHOP SUPPLIES	08/29/2023	08/29/2023	28.14	
			Account 65090 - SAFETY EQUIPMENT Totals	Invoice Transactions 1	\$28.14
			Business Unit 1950 - FACILITIES Totals	Invoice Transactions 75	\$143,091.15
			Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 143	\$748,092.59
Department 21 - COMMUNITY DEVELOPMENT					
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN					
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC	CD OFFICE SUPPLIES	08/29/2023	08/29/2023	238.16	
103883 - ODP BUSINESS SOLUTIONS, LLC	CD OFFICE SUPPLIES	08/29/2023	08/29/2023	55.99	
			Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2	\$294.15
			Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals	Invoice Transactions 2	\$294.15
Business Unit 2105 - PLANNING & ZONING					
Account 62210 - PRINTING					
15401 - THE BLUEPRINT SHOPPE, INC.	POSTCARD NOTICE FOR 1404 JUDSON	08/29/2023	08/29/2023	144.00	
			Account 62210 - PRINTING Totals	Invoice Transactions 1	\$144.00
			Business Unit 2105 - PLANNING & ZONING Totals	Invoice Transactions 1	\$144.00
Business Unit 2126 - BUILDING INSPECTION SERVICES					
Account 52080 - BUILDING PERMITS					
186454 - NEFRETTE HALIM	OVERPAID BUILDING PERMIT	08/29/2023	08/29/2023	7,500.00	
			Account 52080 - BUILDING PERMITS Totals	Invoice Transactions 1	\$7,500.00
Account 61010 - REGULAR PAY					
10280 - CHRISTOPHER BOOKER	PLUMBING INSPECTOR	08/29/2023	08/29/2023	900.00	
			Account 61010 - REGULAR PAY Totals	Invoice Transactions 1	\$900.00
Account 62425 - ELEVATOR CONTRACT COSTS					
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	08/29/2023	08/29/2023	50.00	
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	08/29/2023	08/29/2023	100.00	
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	08/29/2023	08/29/2023	50.00	
			Account 62425 - ELEVATOR CONTRACT COSTS Totals	Invoice Transactions 3	\$200.00
			Business Unit 2126 - BUILDING INSPECTION SERVICES Totals	Invoice Transactions 5	\$8,600.00
			Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 8	\$9,038.15
Department 22 - POLICE					
Business Unit 2205 - POLICE ADMINISTRATION					
Account 62210 - PRINTING					
103547 - MSF GRAPHICS, INC.	PRINTING SERVICES	08/29/2023	08/29/2023	781.71	
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	08/29/2023	08/29/2023	35.00	
			Account 62210 - PRINTING Totals	Invoice Transactions 2	\$816.71

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 62272 - OTHER PROFESSIONAL SERVICES				
19438 - CLARK HILL PLC	PROFESSIONAL SERVICES	08/29/2023	08/29/2023	485.00
103845 - NOVY-BENNEWITZ, CARA	PROFESSIONAL SERVICES - WELLNESS PROGRAM	08/29/2023	08/29/2023	2,015.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	INFORMATION CHARGES - JULY	08/29/2023	08/29/2023	646.85
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 3	\$3,146.85
Account 62490 - OTHER PROGRAM COSTS				
101698 - ESRI	1-YEAR RENEWAL ARCGIS SOFTWARE 2023	08/29/2023	08/29/2023	1,076.00
13549 - EVANSTON IMPRINTABLES, INC.	PRINTING SERVICES (RECORDS BUREAU SHIRTS)	08/29/2023	08/29/2023	250.60
11212 - ILLINOIS TOLLWAY	TOLLWAY CHARGES	08/29/2023	08/29/2023	151.50
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$1,478.10
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19438 - CLARK HILL PLC	PROFESSIONAL SERVICES	08/29/2023	08/29/2023	852.00
15249 - PACE SYSTEMS, INC.	PACE SCHEDULING SYSTEM (8/4/23 - 8/3/23)	08/29/2023	08/29/2023	14,777.00
19523 - PEN-LINK, LTD	GEOTIME FORMATS SUBSCRIPTION	08/29/2023	08/29/2023	1,392.00
14910 - SUPERION, LLC	PS TECHNICAL SERVICES - SEX OFFENDER MODULE	08/29/2023	08/29/2023	2,340.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$19,361.00
Account 64005 - ELECTRICITY				
101143 - COMED	ELECTRICITY - CAMERAS (5/30 - 6/28)	08/29/2023	08/29/2023	11.54
101143 - COMED	UTILITY - CAMERAS (6/30 - 8/1)	08/29/2023	08/29/2023	22.58
10730 - MC SQUARED ENERGY	UTILITY - CAMERAS (5/30 - 6/28)	08/29/2023	08/29/2023	102.28
10730 - MC SQUARED ENERGY	ELECTRICITY - CAMERAS (5/26 - 6/27)	08/29/2023	08/29/2023	105.77
10730 - MC SQUARED ENERGY	ELECTRICITY - CAMERAS (5/31 - 6/29)	08/29/2023	08/29/2023	26.10
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 5	\$268.27
Account 65025 - FOOD				
11212 - ILLINOIS TOLLWAY	TOLLWAY CHARGES	08/29/2023	08/29/2023	135.40
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	08/29/2023	08/29/2023	64.67
	Account 65025 - FOOD Totals		Invoice Transactions 2	\$200.07
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH SERVICES	08/29/2023	08/29/2023	820.00
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL	08/29/2023	08/29/2023	3,150.00
102984 - LAUNDRY WORLD	LAUNDRY SERVICE - PRISONER BLANKETS	08/29/2023	08/29/2023	189.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$4,159.00
Account 65020 - CLOTHING				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL - ANIMAL SHELTER	08/29/2023	08/29/2023	62.87
13549 - EVANSTON IMPRINTABLES, INC.	PRINTING SERVICES (T SHIRTS)	08/29/2023	08/29/2023	204.00
263306 - Ivan Reza	REIMBURSEMENT - UNIFORM REPLACEMENT	08/29/2023	08/29/2023	65.60
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	08/29/2023	08/29/2023	1,383.55
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	08/29/2023	08/29/2023	1,587.47
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	08/29/2023	08/29/2023	59.60
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	08/29/2023	08/29/2023	1,797.42
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	08/29/2023	08/29/2023	607.20
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	08/29/2023	08/29/2023	450.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	08/29/2023	08/29/2023	453.45
102667 - J. G. UNIFORMS, INC	UNIFORM (DETECTIVE BUREAU)	08/29/2023	08/29/2023	1,502.00
102667 - J. G. UNIFORMS, INC	UNIFORM	08/29/2023	08/29/2023	119.70
102667 - J. G. UNIFORMS, INC	UNIFORM	08/29/2023	08/29/2023	119.70
102667 - J. G. UNIFORMS, INC	UNIFORM	08/29/2023	08/29/2023	99.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	08/29/2023	08/29/2023	30.00
102667 - J. G. UNIFORMS, INC	UNIFORM	08/29/2023	08/29/2023	441.60
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	08/29/2023	08/29/2023	45.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	08/29/2023	08/29/2023	40.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	08/29/2023	08/29/2023	137.00
103892 - O'HERRON CO., INC., RAY	HOLSTER	08/29/2023	08/29/2023	108.99
199417 - OGS TECHNOLOGIES, INC	UNIFORM SUPPLIES	08/29/2023	08/29/2023	522.15
16782 - VELOCITY SYSTEMS	UNIFORM - VEST (RECRUIT)	08/29/2023	08/29/2023	951.78
16782 - VELOCITY SYSTEMS	UNIFORM - VEST (RECRUIT)	08/29/2023	08/29/2023	832.78
16782 - VELOCITY SYSTEMS	UNIFORM - VEST	08/29/2023	08/29/2023	752.78
16782 - VELOCITY SYSTEMS	UNIFORM - VEST	08/29/2023	08/29/2023	832.78
16782 - VELOCITY SYSTEMS	UNIFORM - PLACARD	08/29/2023	08/29/2023	19.09
16782 - VELOCITY SYSTEMS	UNIFORM - VEST	08/29/2023	08/29/2023	957.78
	Account 65020 - CLOTHING Totals		Invoice Transactions 27	\$14,183.29
Account 65085 - MINOR EQUIPMENT & TOOLS				
103892 - O'HERRON CO., INC., RAY	FIREARM/GLOCK (RECRUIT)	08/29/2023	08/29/2023	667.38
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$667.38
Account 65125 - OTHER COMMODITIES				
103892 - O'HERRON CO., INC., RAY	PATROL SUPPLIES	08/29/2023	08/29/2023	342.87
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	08/29/2023	08/29/2023	24.25
10054 - SAFARILAND, LLC	PATROL SUPPLIES - TRANSPORT HOODS	08/29/2023	08/29/2023	397.09
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 3	\$764.21
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS				
Account 62770 - MISCELLANEOUS				
18181 - GUARDIAN ALLICANCE TECHNOLOGIES	PROFESSIONAL SERVICES	08/29/2023	08/29/2023	754.00
167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	08/29/2023	08/29/2023	37.23
	Account 62770 - MISCELLANEOUS Totals		Invoice Transactions 2	\$791.23
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
128216 - ANTHONY CORREA	MEAL ALLOWANCE - 40 HR FIELD TRAINING OFFICER	08/29/2023	08/29/2023	75.00
15671 - BRANDON MARX	REIMBURSEMENT - SPRINGFIELD IL	08/29/2023	08/29/2023	127.00
186003 - Christopher W. Tortorello	REIMBURSEMENT - UAV PROGRAM	08/29/2023	08/29/2023	175.00
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - JUN 23	08/29/2023	08/29/2023	161.20
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - PHYSICAL SURVEILLANCE FOR LAW ENFORCEMENT	08/29/2023	08/29/2023	300.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - VEHICULAR UNDERCOVER RESCUE	08/29/2023	08/29/2023	100.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - HIGH RISK VEHICLE STOPS (TRAIN THE TRAINER)	08/29/2023	08/29/2023	160.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	08/29/2023	08/29/2023	420.02
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 8	\$1,518.22
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE (08/08 - 09/07)	08/29/2023	08/29/2023	115.72
	Account 64565 - CABLE - VIDEO Totals		Invoice Transactions 1	\$115.72
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	08/29/2023	08/29/2023	320.34
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	08/29/2023	08/29/2023	160.17
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	08/29/2023	08/29/2023	311.21
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	08/29/2023	08/29/2023	79.09
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	08/29/2023	08/29/2023	67.09
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 5	\$937.90
Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES				
104972 - STREICHERS	TRAINING AMMUNITION	08/29/2023	08/29/2023	81.98
	Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES Totals		Invoice Transactions 1	\$81.98
Account 65625 - FURNITURE & FIXTURES				
19437 - AFFORDABLE PORTABLES	OFFICE FURNITURE	08/29/2023	08/29/2023	6,279.55
19437 - AFFORDABLE PORTABLES	OFFICE FURNITURE	08/29/2023	08/29/2023	4,319.65
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 2	\$10,599.20
Business Unit 2260 - OFFICE OF ADMINISTRATION Totals				
			Invoice Transactions 17	\$13,253.02

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Business Unit 2270 - TRAFFIC BUREAU					
Account 62451 - TOWING AND BOOTING CONTRACTS					
103795 - NORTH SHORE TOWING	TOW & HOOK	08/29/2023	08/29/2023	85.00	
103795 - NORTH SHORE TOWING	TOW & HOOK	08/29/2023	08/29/2023	195.00	
103795 - NORTH SHORE TOWING	TOW & HOOK	08/29/2023	08/29/2023	75.00	
103795 - NORTH SHORE TOWING	TOW & HOOK	08/29/2023	08/29/2023	195.00	
103795 - NORTH SHORE TOWING	TOW & HOOK	08/29/2023	08/29/2023	195.00	
103795 - NORTH SHORE TOWING	TOW & HOOK - DISREGARD	08/29/2023	08/29/2023	10.00	
103795 - NORTH SHORE TOWING	TOW & HOOK	08/29/2023	08/29/2023	75.00	
103795 - NORTH SHORE TOWING	TOW & HOOK	08/29/2023	08/29/2023	200.00	
103795 - NORTH SHORE TOWING	TOW & HOOK	08/29/2023	08/29/2023	237.00	
103795 - NORTH SHORE TOWING	STORAGE COSTS	08/29/2023	08/29/2023	2,324.46	
103795 - NORTH SHORE TOWING	STORAGE COSTS - JULY INVENTORY	08/29/2023	08/29/2023	10,660.00	
103795 - NORTH SHORE TOWING	TOW & HOOK	08/29/2023	08/29/2023	85.00	
103795 - NORTH SHORE TOWING	TOW & HOOK	08/29/2023	08/29/2023	225.00	
Account 62451 - TOWING AND BOOTING CONTRACTS Totals				Invoice Transactions 13	\$14,561.46
Account 62490 - OTHER PROGRAM COSTS					
19062 - TRITON ELECTRONICS INC.	RADAR CERTIFICATION	08/29/2023	08/29/2023	1,303.00	
Account 62490 - OTHER PROGRAM COSTS Totals				Invoice Transactions 1	\$1,303.00
Business Unit 2270 - TRAFFIC BUREAU Totals				Invoice Transactions 14	\$15,864.46
Business Unit 2280 - ANIMAL CONTROL					
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
19649 - SAINT FRANCIS PET CREMATORY & KENNELS, INC	DECEASED ANIMAL REMOVAL SERVICE	08/29/2023	08/29/2023	8,964.00	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				Invoice Transactions 1	\$8,964.00
Account 64005 - ELECTRICITY					
10730 - MC SQUARED ENERGY	UTILITY - ANIMAL SHELTER (5/30 - 6/7)	08/29/2023	08/29/2023	80.45	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 1	\$80.45
Business Unit 2280 - ANIMAL CONTROL Totals				Invoice Transactions 2	\$9,044.45
Business Unit 2285 - COMMUNITY POLICING					
Account 62490 - OTHER PROGRAM COSTS					
13549 - EVANSTON IMPRINTABLES, INC.	PRINTING SERVICES (T SHIRTS)	08/29/2023	08/29/2023	682.14	
13549 - EVANSTON IMPRINTABLES, INC.	PRINTING SERVICES (T SHIRTS)	08/29/2023	08/29/2023	221.25	
19913 - JENNIFER LEVI	REIMBURSEMENT - NATIONAL NIGHT OUT	08/29/2023	08/29/2023	257.26	
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	08/29/2023	08/29/2023	100.00	
Account 62490 - OTHER PROGRAM COSTS Totals				Invoice Transactions 4	\$1,260.65
Business Unit 2285 - COMMUNITY POLICING Totals				Invoice Transactions 4	\$1,260.65
Business Unit 2291 - PROPERTY BUREAU					
Account 65125 - OTHER COMMODITIES					
120044 - ARROWHEAD FORENSIC	FORENSIC SUPPLIES	08/29/2023	08/29/2023	180.99	
101484 - DOJE'S FORENSIC SUPPLIES	FORENSIC SUPPLIES	08/29/2023	08/29/2023	139.03	
Account 65125 - OTHER COMMODITIES Totals				Invoice Transactions 2	\$320.02
Business Unit 2291 - PROPERTY BUREAU Totals				Invoice Transactions 2	\$320.02
Business Unit 2295 - BUILDING MANAGEMENT					
Account 62225 - BLDG MAINTENANCE SERVICES					
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	08/29/2023	08/29/2023	3,313.00	
322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICE - JULY 2023	08/29/2023	08/29/2023	4,132.00	
19842 - HUUSO, PLLC	PROFESSIONAL SERVICES	08/29/2023	08/29/2023	190.00	
Account 62225 - BLDG MAINTENANCE SERVICES Totals				Invoice Transactions 3	\$7,635.00
Account 65040 - JANITORIAL SUPPLIES					
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/29/2023	08/29/2023	54.91	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/29/2023	08/29/2023	1,193.02	
Account 65040 - JANITORIAL SUPPLIES Totals				Invoice Transactions 2	\$1,247.93
Account 65125 - OTHER COMMODITIES					
101062 - CINTAS	FLOOR MATS	08/29/2023	08/29/2023	91.73	
101062 - CINTAS	FLOOR MATS	08/29/2023	08/29/2023	91.73	
101062 - CINTAS	FLOOR MATS	08/29/2023	08/29/2023	91.73	
172683 - EVIDENT INC.	EVIDENCE SUPPLIES	08/29/2023	08/29/2023	588.52	
Account 65125 - OTHER COMMODITIES Totals				Invoice Transactions 4	\$863.71
Business Unit 2295 - BUILDING MANAGEMENT Totals				Invoice Transactions 9	\$9,746.64
Department 22 - POLICE Totals				Invoice Transactions 103	\$95,325.35
Department 23 - FIRE MGMT & SUPPORT					
Business Unit 2305 - FIRE MGT & SUPPORT					
Account 62270 - MEDICAL/HOSPITAL SERVICES					
101109 - CLIA LABORATORY PROGRAM	MEDICAL AND LABORATORY SERVICE	08/29/2023	08/29/2023	180.00	
Account 62270 - MEDICAL/HOSPITAL SERVICES Totals				Invoice Transactions 1	\$180.00
Account 62315 - POSTAGE					
101832 - FEDERAL EXPRESS CORP.	OFFICE SUPPLIES, GENERAL	08/29/2023	08/29/2023	72.77	
101832 - FEDERAL EXPRESS CORP.	SHIPPING AND POSTAL MANAGEMENT	08/29/2023	08/29/2023	34.88	
Account 62315 - POSTAGE Totals				Invoice Transactions 2	\$107.65
Account 62335 - DATA PROCESSING SERVICES					
101698 - ESRI	1-YEAR RENEWAL ARCGIS SOFTWARE 2023	08/29/2023	08/29/2023	377.00	
Account 62335 - DATA PROCESSING SERVICES Totals				Invoice Transactions 1	\$377.00
Account 62360 - MEMBERSHIP DUES					
163932 - Kevin D. Rodriguez	REGISTRATION FEES	08/29/2023	08/29/2023	41.00	
103137 - MABAS DIVISION III	MEMBERSHIP DUES	08/29/2023	08/29/2023	762.00	
19940 - RICE, BRIAN	REGISTRATION FEES	08/29/2023	08/29/2023	104.00	
Account 62360 - MEMBERSHIP DUES Totals				Invoice Transactions 3	\$907.00
Account 65010 - BOOKS, PUBLICATIONS, MAPS					
16991 - AHA ECC DISTRIBUTION	Invoice SCPR132968 Invoice SCPR 137245 Invoice SCPR 137535	08/29/2023	08/29/2023	1,019.55	
16991 - AHA ECC DISTRIBUTION	SAFETY TRAINING AND AWARENESS	08/29/2023	08/29/2023	93.70	
Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals				Invoice Transactions 2	\$1,113.25
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	70.69	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	16.99	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	50.58	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	31.99	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	38.97	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	43.50	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	82.14	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	16.99	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	70.69	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	28.08	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	16.27	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	9.82	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	103.51	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	38.96	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	85.79	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	27.67	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/29/2023	08/29/2023	142.62	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/29/2023	08/29/2023	278.64	
13121 - WEEB ENTERPRISES, LLC	OFFICE SUPPLIES, GENERAL	08/29/2023	08/29/2023	262.50	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 19	\$1,416.40
Account 65125 - OTHER COMMODITIES					
10264 - COMED	UTILITIES: COMED JUL 23	08/29/2023	08/29/2023	55.52	
10264 - COMED	UTILITIES: COMED JUL 23	08/29/2023	08/29/2023	23.45	
10264 - COMED	UTILITIES: COMED JUL 23	08/29/2023	08/29/2023	18.83	
Account 65125 - OTHER COMMODITIES Totals				Invoice Transactions 3	\$97.80
Business Unit 2305 - FIRE MGT & SUPPORT Totals				Invoice Transactions 31	\$4,199.10

CITY OF EVANSTON
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 2310 - FIRE PREVENTION				
Account 53670 - FIRE TRAINING FEES-HOSP				
18130 - ASCENSION HEALTH ALLIANCE MS#2	FIREMAN TRAINING AND INSTRUCTI	08/29/2023	08/29/2023	40.00
18130 - ASCENSION HEALTH ALLIANCE MS#2	FIREMAN TRAINING AND INSTRUCTI	08/29/2023	08/29/2023	80.00
18130 - ASCENSION HEALTH ALLIANCE MS#2	TRAINING AIDS AND INSTRUCTIONAL	08/29/2023	08/29/2023	40.00
Account 53670 - FIRE TRAINING FEES-HOSP Totals			Invoice Transactions 3	\$160.00
Business Unit 2310 - FIRE PREVENTION Totals			Invoice Transactions 3	\$160.00
Business Unit 2315 - FIRE SUPPRESSION				
Account 56157 - CITIZENS CPR CLASS FEES				
19928 - COGHLAN, PATRICIA	CPR CLASS REFUND	08/29/2023	08/29/2023	50.00
19927 - PAYAL PATEL	CPR CLASS CANCELLED	08/29/2023	08/29/2023	55.00
19934 - SKYDELL, LOUIS	CLASS COST REFUND	08/29/2023	08/29/2023	80.00
Account 56157 - CITIZENS CPR CLASS FEES Totals			Invoice Transactions 3	\$185.00
Account 62295 - TRAINING & TRAVEL				
15689 - DERON DAUGHTERY	TRAINING	08/29/2023	08/29/2023	371.27
109257 - MARTIN A. RAFAZC	REIMBURSEMENT FOR TRAVEL	08/29/2023	08/29/2023	396.48
Account 62295 - TRAINING & TRAVEL Totals			Invoice Transactions 2	\$767.75
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100316 - ANDRES MEDICAL BILLING	AMBULANCE CHARGES JULY 2023	08/29/2023	08/29/2023	8,587.87
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	08/29/2023	08/29/2023	641.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			Invoice Transactions 2	\$9,228.87
Account 65015 - CHEMICALS/ SALT				
18327 - US GAS	2023 AMBULANCE OXYGEN	08/29/2023	08/29/2023	275.96
18327 - US GAS	2023 AMBULANCE OXYGEN	08/29/2023	08/29/2023	117.40
18327 - US GAS	2023 AMBULANCE OXYGEN	08/29/2023	08/29/2023	46.96
18327 - US GAS	2023 AMBULANCE OXYGEN	08/29/2023	08/29/2023	23.48
18327 - US GAS	2023 AMBULANCE OXYGEN	08/29/2023	08/29/2023	70.44
Account 65015 - CHEMICALS/ SALT Totals			Invoice Transactions 5	\$534.24
Account 65020 - CLOTHING				
104126 - PAUL J. POLEP	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	82.08
104126 - PAUL J. POLEP	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	189.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	91.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	76.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	91.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	155.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	83.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	33.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	50.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	67.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	19.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	183.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	16.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	125.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	91.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	125.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	125.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	55.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	99.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	75.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	18.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	14.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	44.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	69.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	14.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	111.60
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	273.05
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	288.15
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	33.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	74.75
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	59.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	50.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	33.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	16.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	74.99
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	74.99
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	23.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	73.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	64.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	59.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	78.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	28.45
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	72.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	125.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	69.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	137.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	88.35
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	68.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	29.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	31.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	15.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	90.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	179.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	9.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	67.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	9.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	84.75
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	30.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/29/2023	08/29/2023	59.95
Account 65020 - CLOTHING Totals			Invoice Transactions 62	\$4,729.86
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/29/2023	08/29/2023	332.61
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/29/2023	08/29/2023	377.57
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/29/2023	08/29/2023	58.16
Account 65040 - JANITORIAL SUPPLIES Totals			Invoice Transactions 3	\$768.34
Account 65075 - MEDICAL & LAB SUPPLIES				
137906 - STRYKER SALES CORPORATION	MEDICAL AND LABORATORY SERVICE	08/29/2023	08/29/2023	79.23
Account 65075 - MEDICAL & LAB SUPPLIES Totals			Invoice Transactions 1	\$79.23
Account 65085 - MINOR EQUIPMENT & TOOLS				
100158 - AIR ONE EQUIPMENT	ABRASIVE EQUIPMENT AND TOOLS	08/29/2023	08/29/2023	452.00
100158 - AIR ONE EQUIPMENT	ABRASIVE EQUIPMENT AND TOOLS	08/29/2023	08/29/2023	105.00
107037 - GLOBAL EQUIPMENT COMPANY	ABRASIVE EQUIPMENT AND TOOLS	08/29/2023	08/29/2023	138.12
107037 - GLOBAL EQUIPMENT COMPANY	ABRASIVE EQUIPMENT AND TOOLS	08/29/2023	08/29/2023	710.60
104509 - RUSSO POWER EQUIPMENT	POWER TOOLS AND APPLIANCES	08/29/2023	08/29/2023	233.99
101350 - W S DARLEY & CO	ABRASIVE EQUIPMENT AND TOOLS	08/29/2023	08/29/2023	310.00
Account 65085 - MINOR EQUIPMENT & TOOLS Totals			Invoice Transactions 6	\$1,949.71

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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 08/29/23 - 08/29/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Account 65090 - SAFETY EQUIPMENT					
100694 - BORNQUIST, INC.	ABRASIVE EQUIPMENT AND TOOLS	08/29/2023	08/29/2023	352.00	
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	ABRASIVE EQUIPMENT AND TOOLS	08/29/2023	08/29/2023	1,200.00	
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	ABRASIVE EQUIPMENT AND TOOLS	08/29/2023	08/29/2023	1,800.00	
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	ALARM EQUIPMENT MAINTENANCE/RE	08/29/2023	08/29/2023	920.00	
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	ABRASIVE EQUIPMENT AND TOOLS	08/29/2023	08/29/2023	1,150.00	
137906 - STRYKER SALES CORPORATION	LIFEPAK	08/29/2023	08/29/2023	4,750.00	
Account 65090 - SAFETY EQUIPMENT Totals				Invoice Transactions 6	\$10,172.00
Account 65095 - OFFICE SUPPLIES					
294626 - ARTISTIC ENGRAVING	AWARDS, TROPHIES, PLAQUES, CER	08/29/2023	08/29/2023	928.21	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/29/2023	08/29/2023	317.09	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 2	\$1,245.30
Account 65125 - OTHER COMMODITIES					
100401 - COMCAST CABLE	CABLE SERVICES AUGUST AND SEPTEMBER 2023	08/29/2023	08/29/2023	5.80	
103745 - NICOR GAS	UTILITY SERVICES, ELECTRIC, GA	08/29/2023	08/29/2023	193.75	
103795 - NORTH SHORE TOWING	VEHICLE TOWING AND STORAGE	08/29/2023	08/29/2023	75.00	
245587 - SUBURBAN ACCENTS, INC.	GRAPHIC DESIGN SERVICES FOR PR	08/29/2023	08/29/2023	650.00	
245587 - SUBURBAN ACCENTS, INC.	GRAPHIC DESIGN SERVICES FOR PR	08/29/2023	08/29/2023	600.00	
245587 - SUBURBAN ACCENTS, INC.	GRAPHIC DESIGN SERVICES FOR PR	08/29/2023	08/29/2023	1,300.00	
105576 - WILMETTE HARBOR ASSOC.	BOAT FUEL	08/29/2023	08/29/2023	2,737.23	
Account 65125 - OTHER COMMODITIES Totals				Invoice Transactions 7	\$5,561.78
Account 65625 - FURNITURE & FIXTURES					
102277 - HASTINGS AIR-ENERGY CONTROL	LIGHTING FIXTURES	08/29/2023	08/29/2023	142.75	
Account 65625 - FURNITURE & FIXTURES Totals				Invoice Transactions 1	\$142.75
Business Unit 2315 - FIRE SUPPRESSION Totals				Invoice Transactions 100	\$35,364.83
Business Unit 2325 - BEACHES					
Account 65090 - SAFETY EQUIPMENT					
102895 - KOVLIC CONSTRUCTION	SOLE SOURCE FLOATING DOCK REPAIRS	08/29/2023	08/29/2023	9,166.67	
Account 65090 - SAFETY EQUIPMENT Totals				Invoice Transactions 1	\$9,166.67
Business Unit 2325 - BEACHES Totals				Invoice Transactions 1	\$9,166.67
Department 23 - FIRE MGMT & SUPPORT Totals				Invoice Transactions 135	\$48,890.60
Department 24 - HEALTH					
Business Unit 2407 - HEALTH SERVICES ADMIN					
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	17.38	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 1	\$17.38
Business Unit 2407 - HEALTH SERVICES ADMIN Totals				Invoice Transactions 1	\$17.38
Business Unit 2420 - COVID CONTACT TRACING					
Account 62490 - OTHER PROGRAM COSTS					
18100 - BRUCE DOBLIN MDSC	MEDICAL CONSULTATION SERVICES FOR 6 MONTHS	08/29/2023	08/29/2023	10,200.00	
Account 62490 - OTHER PROGRAM COSTS Totals				Invoice Transactions 1	\$10,200.00
Business Unit 2420 - COVID CONTACT TRACING Totals				Invoice Transactions 1	\$10,200.00
Business Unit 2435 - PUBLIC HEALTH DIVISION					
Account 53105 - HEALTH FOOD ESTABLISHMENT LICENSE FEE					
19933 - AGUILAR, GABRIELLE	BUSINESS CLOSED	08/29/2023	08/29/2023	479.00	
Account 53105 - HEALTH FOOD ESTABLISHMENT LICENSE FEE Totals				Invoice Transactions 1	\$479.00
Account 62467 - ASPIRE GRANT- EXPENSE					
19018 - WE EVANSTON	ASPIRE PROGRAM INTERNS	08/29/2023	08/29/2023	5,400.00	
19018 - WE EVANSTON	ASPIRE PROGRAM INTERNS	08/29/2023	08/29/2023	5,400.00	
Account 62467 - ASPIRE GRANT- EXPENSE Totals				Invoice Transactions 2	\$10,800.00
Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP					
19854 - ECOLAB	SANITATION SUPPLIES	08/29/2023	08/29/2023	87.95	
Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP Totals				Invoice Transactions 1	\$87.95
Account 62477 - PHEP GRANT-EXPENSE					
314306 - CINTAS CORPORATION #2	FIRST AID CABINET SUPPLY	08/29/2023	08/29/2023	163.14	
Account 62477 - PHEP GRANT-EXPENSE Totals				Invoice Transactions 1	\$163.14
Account 62606 - RODENT CONTROL CONTRACT					
100177 - ALLEGRA PRINT & IMAGING	PRINTING RODENT STICKER	08/29/2023	08/29/2023	112.00	
Account 62606 - RODENT CONTROL CONTRACT Totals				Invoice Transactions 1	\$112.00
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	13.52	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 1	\$13.52
Business Unit 2435 - PUBLIC HEALTH DIVISION Totals				Invoice Transactions 7	\$11,655.61
Business Unit 2455 - COMMUNITY HEALTH					
Account 62371 - WOMEN OUT WALKING EXPENSE					
14579 - MATCHUP, LLC DBA MOVESPRING	WOW PROGRAM	08/29/2023	08/29/2023	2,232.00	
Account 62371 - WOMEN OUT WALKING EXPENSE Totals				Invoice Transactions 1	\$2,232.00
Account 62490 - OTHER PROGRAM COSTS					
15327 - ETHS	HEALTH CENTER_PARTNER REIMBURSE OF SUPPLIES	08/29/2023	08/29/2023	3,804.14	
Account 62490 - OTHER PROGRAM COSTS Totals				Invoice Transactions 1	\$3,804.14
Business Unit 2455 - COMMUNITY HEALTH Totals				Invoice Transactions 2	\$6,036.14
Department 24 - HEALTH Totals				Invoice Transactions 11	\$27,909.13
Department 30 - PARKS AND RECREATION					
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT					
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	67.98	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	59.99	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	27.89	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	12.04	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 4	\$167.90
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals				Invoice Transactions 4	\$167.90
Business Unit 3025 - PARK UTILITIES					
Account 64005 - ELECTRICITY					
101143 - COMED	UTILITIES: COMED JUL 23	08/29/2023	08/29/2023	56.52	
101143 - COMED	UTILITIES: COMED JUL 23	08/29/2023	08/29/2023	231.98	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	29.22	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	55.03	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	22.58	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	225.85	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	139.80	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	43.28	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	912.12	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	9.89	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	1,809.49	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	23.95	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	249.14	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	229.43	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	42.93	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	117.56	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	29.51	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	49.06	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	25.80	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	47.32	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	20.75	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	161.21	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	34.30	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	31.94	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	19.12	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	25.50	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	31.65	

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	396.00	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	83.35	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	28.40	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	47.88	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	48.48	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	25.65	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	4.75	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	73.19	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	64.22	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	26.94	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 37	\$5,473.79
Account 64015 - NATURAL GAS					
103744 - NICOR	UTILITIES: NICOR JUL 23	08/29/2023	08/29/2023	49.73	
103744 - NICOR	UTILITIES: NICOR JUN 23	08/29/2023	08/29/2023	22.62	
103744 - NICOR	UTILITIES: NICOR JUL 23	08/29/2023	08/29/2023	53.43	
103744 - NICOR	UTILITIES: NICOR JUL 23	08/29/2023	08/29/2023	49.74	
103744 - NICOR	UTILITIES: NICOR JUL 23	08/29/2023	08/29/2023	49.74	
103744 - NICOR	UTILITIES: NICOR JUL 23	08/29/2023	08/29/2023	49.75	
103744 - NICOR	UTILITIES: NICOR JUL 23	08/29/2023	08/29/2023	49.75	
103744 - NICOR	UTILITIES: NICOR JUL 23	08/29/2023	08/29/2023	49.75	
103744 - NICOR	UTILITIES: NICOR JUL 23	08/29/2023	08/29/2023	52.19	
Account 64015 - NATURAL GAS Totals				Invoice Transactions 8	\$376.95
Business Unit 3025 - PARK UTILITIES Totals				Invoice Transactions 45	\$5,850.74
Business Unit 3030 - CROWN COMMUNITY CENTER					
Account 62210 - PRINTING					
100177 - ALLEGRA PRINT & IMAGING	PRINTING OF SIGNS	08/29/2023	08/29/2023	27.00	
Account 62210 - PRINTING Totals				Invoice Transactions 1	\$27.00
Account 62245 - OTHER EQMT MAINTENANCE					
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	08/29/2023	08/29/2023	61.35	
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	08/29/2023	08/29/2023	146.05	
105684 - ZAMBONI USA	MACHINE MAINTENANCE	08/29/2023	08/29/2023	231.82	
Account 62245 - OTHER EQMT MAINTENANCE Totals				Invoice Transactions 3	\$439.22
Account 62251 - CROWN CENTER SYSTEMS REPAIR					
18307 - ANCHOR MECHANICAL INC.	RCCC HVAC PREVENTATIVE MAINTENANCE	08/29/2023	08/29/2023	5,670.00	
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	SLIDING DOOR MAINTENANCE	08/29/2023	08/29/2023	127.01	
15844 - DUAL TEMP COMPANIES OF IL	MACHINE MAINTENANCE	08/29/2023	08/29/2023	270.97	
Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals				Invoice Transactions 3	\$6,067.98
Account 62360 - MEMBERSHIP DUES					
203911 - BROADCAST MUSIC, INC.	MEMBERSHIP DUES FOR MUSIC LICENSE	08/29/2023	08/29/2023	755.10	
Account 62360 - MEMBERSHIP DUES Totals				Invoice Transactions 1	\$755.10
Account 62495 - LICENSED PEST CONTROL SERVICES					
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL MAINTENANCE	08/29/2023	08/29/2023	81.37	
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL MAINTENANCE	08/29/2023	08/29/2023	81.37	
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				Invoice Transactions 2	\$162.74
Account 62505 - INSTRUCTOR SERVICES					
18810 - BRENDAN BEHAN	DANCE INSTRUCTOR	08/29/2023	08/29/2023	1,163.50	
11642 - LILY CIGAN	YOGA INSTRUCTOR	08/29/2023	08/29/2023	385.00	
131436 - GARY KANTOR	MAGIC CLASS INSTRUCTOR	08/29/2023	08/29/2023	184.80	
131436 - GARY KANTOR	MAGIC ENTERTAINMENT FOR CAMP	08/29/2023	08/29/2023	600.00	
131436 - GARY KANTOR	MAGIC ENTERTAINMENT FOR CAMP	08/29/2023	08/29/2023	1,280.00	
131436 - GARY KANTOR	MAGIC ENTERTAINMENT FOR PRE SCHOOL	08/29/2023	08/29/2023	600.00	
131436 - GARY KANTOR	MAGIC ENTERTAINMENT FOR CAMP	08/29/2023	08/29/2023	1,390.00	
Account 62505 - INSTRUCTOR SERVICES Totals				Invoice Transactions 7	\$5,603.30
Account 62507 - FIELD TRIPS					
16681 - COMPASS TRANSPORTATION	SUMMER BUS	08/29/2023	08/29/2023	1,250.00	
16681 - COMPASS TRANSPORTATION	SUMMER BUS	08/29/2023	08/29/2023	1,152.00	
16681 - COMPASS TRANSPORTATION	SUMMER BUS	08/29/2023	08/29/2023	1,090.25	
16681 - COMPASS TRANSPORTATION	SUMMER BUS	08/29/2023	08/29/2023	1,288.86	
16681 - COMPASS TRANSPORTATION	SUMMER BUS	08/29/2023	08/29/2023	1,535.68	
16681 - COMPASS TRANSPORTATION	SUMMER BUS	08/29/2023	08/29/2023	1,786.88	
16681 - COMPASS TRANSPORTATION	SUMMER BUS	08/29/2023	08/29/2023	1,024.00	
16681 - COMPASS TRANSPORTATION	SUMMER BUS	08/29/2023	08/29/2023	1,024.00	
16681 - COMPASS TRANSPORTATION	SUMMER BUS	08/29/2023	08/29/2023	1,024.00	
16681 - COMPASS TRANSPORTATION	SUMMER BUS	08/29/2023	08/29/2023	1,556.48	
16681 - COMPASS TRANSPORTATION	SUMMER BUS	08/29/2023	08/29/2023	768.00	
16681 - COMPASS TRANSPORTATION	SUMMER BUS	08/29/2023	08/29/2023	1,024.00	
16681 - COMPASS TRANSPORTATION	SUMMER BUS	08/29/2023	08/29/2023	256.00	
Account 62507 - FIELD TRIPS Totals				Invoice Transactions 12	\$13,756.15
Account 62508 - SPORTS OFFICIALS					
19731 - MITZEN'S UMPIRES	SOFTBALL UMPIRE	08/29/2023	08/29/2023	171.00	
19731 - MITZEN'S UMPIRES	SOFTBALL UMPIRE	08/29/2023	08/29/2023	228.00	
19731 - MITZEN'S UMPIRES	SOFTBALL UMPIRE	08/29/2023	08/29/2023	171.00	
19731 - MITZEN'S UMPIRES	SOFTBALL UMPIRE	08/29/2023	08/29/2023	228.00	
298044 - MORRIS SCHWARTZ	SOFTBALL UMPIRE	08/29/2023	08/29/2023	630.00	
108186 - ZIMMERMAN, JAY	SOFTBALL UMPIRE	08/29/2023	08/29/2023	495.00	
Account 62508 - SPORTS OFFICIALS Totals				Invoice Transactions 6	\$1,923.00
Account 64005 - ELECTRICITY					
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	29,057.56	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 1	\$29,057.56
Account 64015 - NATURAL GAS					
103744 - NICOR	UTILITIES: NICOR JUL 23	08/29/2023	08/29/2023	1,845.02	
Account 64015 - NATURAL GAS Totals				Invoice Transactions 1	\$1,845.02
Account 65025 - FOOD					
15109 - VICKI REVERE	REFRESHMENTS FOR MEETING	08/29/2023	08/29/2023	70.96	
Account 65025 - FOOD Totals				Invoice Transactions 1	\$70.96
Account 65040 - JANITORIAL SUPPLIES					
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	08/29/2023	08/29/2023	(492.84)	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	08/29/2023	08/29/2023	29.08	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	08/29/2023	08/29/2023	1,168.08	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	08/29/2023	08/29/2023	895.06	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	08/29/2023	08/29/2023	229.44	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	08/29/2023	08/29/2023	1,108.84	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	08/29/2023	08/29/2023	239.30	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	08/29/2023	08/29/2023	118.40	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	08/29/2023	08/29/2023	29.90	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	08/29/2023	08/29/2023	57.12	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	08/29/2023	08/29/2023	263.74	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	08/29/2023	08/29/2023	1,431.27	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	08/29/2023	08/29/2023	738.07	
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	08/29/2023	08/29/2023	72.42	
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	08/29/2023	08/29/2023	80.77	
Account 65040 - JANITORIAL SUPPLIES Totals				Invoice Transactions 15	\$5,968.65
Account 65070 - OFFICE/OTHER EQT MTN MATL					
17392 - ENTERPRISE BATTERY CORPORATION	BATTERY CHARGER MAINTENANCE & REPLACED	08/29/2023	08/29/2023	262.85	
17392 - ENTERPRISE BATTERY CORPORATION	BATTERY CHARGER MAINTENANCE & REPLACED	08/29/2023	08/29/2023	552.00	
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	JANITORIAL SUPPLY	08/29/2023	08/29/2023	455.05	
Account 65070 - OFFICE/OTHER EQT MTN MATL Totals				Invoice Transactions 3	\$1,269.90
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	135.31	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	279.96	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	48.87	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	.66	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 4	\$464.80
Business Unit 3030 - CROWN COMMUNITY CENTER Totals				Invoice Transactions 60	\$67,411.18

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	MONTHLY PEST CENTRAL	08/29/2023	08/29/2023	39.64
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 1		\$39.64
Account 62505 - INSTRUCTOR SERVICES				
17743 - CHESS SCHOLARS/AFTERSCHOOL ENRICHMENT	CHESS CONTRACTOR	08/29/2023	08/29/2023	10,164.00
18193 - CHICAGO UNION	ULTIMATE FRISBEE CONTRACTOR	08/29/2023	08/29/2023	2,900.38
18193 - CHICAGO UNION	ULTIMATE FRISBEE CONTRACTOR	08/29/2023	08/29/2023	3,403.40
18193 - CHICAGO UNION	ULTIMATE FRISBEE CONTRACTOR	08/29/2023	08/29/2023	2,402.40
105283 - DIANA UNGER	FENCING CONTRACTOR	08/29/2023	08/29/2023	3,208.10
17629 - EVANSTON SOCCER ASSOCIATION	SOCCER VENDOR	08/29/2023	08/29/2023	6,848.10
17629 - EVANSTON SOCCER ASSOCIATION	SOCCER VENDOR	08/29/2023	08/29/2023	2,898.00
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	08/29/2023	08/29/2023	1,339.80
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	08/29/2023	08/29/2023	9,486.40
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	08/29/2023	08/29/2023	847.70
18710 - KNUCKLEBALL COMEDY LLC	COMEDY VENDOR	08/29/2023	08/29/2023	2,968.00
18710 - KNUCKLEBALL COMEDY LLC	COMEDY VENDOR	08/29/2023	08/29/2023	7,605.50
294162 - PLAY-WELL TEKNOLOGIES	LEGO CONTRACTOR	08/29/2023	08/29/2023	4,625.60
294162 - PLAY-WELL TEKNOLOGIES	LEGO CONTRACTOR	08/29/2023	08/29/2023	15,231.44
14608 - ROBOTHINK, LLC	ROBOTICS VENDOR	08/29/2023	08/29/2023	16,870.00
17685 - SNAPOLOGY OF CHICAGO	LEGO CONTRACTOR	08/29/2023	08/29/2023	1,340.50
17685 - SNAPOLOGY OF CHICAGO	LEGO CONTRACTOR	08/29/2023	08/29/2023	1,774.50
17229 - SPORTS FOR LIFE, LLC	TENNIS VENDOR	08/29/2023	08/29/2023	13,767.25
17229 - SPORTS FOR LIFE, LLC	TENNIS VENDOR	08/29/2023	08/29/2023	3,416.35
	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 19		\$111,097.42
Account 62507 - FIELD TRIPS				
16681 - COMPASS TRANSPORTATION	SUMMER BUS	08/29/2023	08/29/2023	300.11
16681 - COMPASS TRANSPORTATION	SUMMER BUS	08/29/2023	08/29/2023	1,480.25
16681 - COMPASS TRANSPORTATION	SUMMER BUS	08/29/2023	08/29/2023	256.00
16681 - COMPASS TRANSPORTATION	SUMMER BUS	08/29/2023	08/29/2023	256.00
16681 - COMPASS TRANSPORTATION	SUMMER BUS	08/29/2023	08/29/2023	512.00
16681 - COMPASS TRANSPORTATION	SUMMER BUS	08/29/2023	08/29/2023	256.00
16681 - COMPASS TRANSPORTATION	SUMMER BUS	08/29/2023	08/29/2023	768.00
	Account 62507 - FIELD TRIPS Totals	Invoice Transactions 7		\$3,828.36
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	991.91
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$991.91
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR JUN23	08/29/2023	08/29/2023	230.50
103744 - NICOR	UTILITIES-NICOR JULY23	08/29/2023	08/29/2023	215.69
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 2		\$446.19
Account 65020 - CLOTHING				
13549 - EVANSTON IMPRINTABLES, INC.	GYMNASTICS CLOTHING	08/29/2023	08/29/2023	1,083.64
	Account 65020 - CLOTHING Totals	Invoice Transactions 1		\$1,083.64
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	08/29/2023	08/29/2023	482.95
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		\$482.95
Account 65095 - OFFICE SUPPLIES				
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER FOR OFFICE-CNCC	08/29/2023	08/29/2023	108.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR CHANDLER-NEWBERGER CENTER	08/29/2023	08/29/2023	83.24
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2		\$191.24
Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals				
		Invoice Transactions 34		\$118,161.35
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62225 - BLDG MAINTENANCE SERVICES				
104914 - STA-KLEEN INC.	DUCT & EQUIPMENT CLEANING	08/29/2023	08/29/2023	65.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals	Invoice Transactions 1		\$65.00
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	08/29/2023	08/29/2023	82.80
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 1		\$82.80
Account 62505 - INSTRUCTOR SERVICES				
19528 - GOSEIKAN KENDO	YOUTH KENDO	08/29/2023	08/29/2023	497.00
17939 - JARONN WATKINS	BASKETBALL SKILLS AND DRILL	08/29/2023	08/29/2023	533.10
	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 2		\$1,030.10
Account 62507 - FIELD TRIPS				
16681 - COMPASS TRANSPORTATION	SUMMER BUS	08/29/2023	08/29/2023	512.00
16681 - COMPASS TRANSPORTATION	SUMMER BUS	08/29/2023	08/29/2023	1,056.00
16681 - COMPASS TRANSPORTATION	SUMMER BUS	08/29/2023	08/29/2023	599.99
16681 - COMPASS TRANSPORTATION	SUMMER BUS	08/29/2023	08/29/2023	774.24
16681 - COMPASS TRANSPORTATION	SUMMER BUS	08/29/2023	08/29/2023	256.00
16681 - COMPASS TRANSPORTATION	SUMMER BUS	08/29/2023	08/29/2023	759.04
16681 - COMPASS TRANSPORTATION	SUMMER BUS	08/29/2023	08/29/2023	256.00
16681 - COMPASS TRANSPORTATION	SUMMER BUS	08/29/2023	08/29/2023	787.02
16681 - COMPASS TRANSPORTATION	SUMMER BUS	08/29/2023	08/29/2023	256.00
16681 - COMPASS TRANSPORTATION	SUMMER BUS	08/29/2023	08/29/2023	833.94
	Account 62507 - FIELD TRIPS Totals	Invoice Transactions 10		\$6,090.23
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	FJCC CABLE BILL	08/29/2023	08/29/2023	127.06
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals	Invoice Transactions 1		\$127.06
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	3,537.58
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$3,537.58
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR JUN23	08/29/2023	08/29/2023	399.70
103744 - NICOR	UTILITIES-NICOR JULY23	08/29/2023	08/29/2023	379.24
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 2		\$778.94
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/29/2023	08/29/2023	651.87
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		\$651.87
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	5.95
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	12.87
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2		\$18.82
Business Unit 3040 - FLEETWOOD/JOURDAIN THEATR				
Account 62490 - OTHER PROGRAM COSTS				
11629 - SOUND PRODUCTION & LIGHTING, LLC	TROUBLE SHOOT SOUND BOARD	08/29/2023	08/29/2023	226.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$226.00
Account 62505 - INSTRUCTOR SERVICES				
12136 - ALEXIS HARRIS DYER	THEATER ASST STAGE MANAGER	08/29/2023	08/29/2023	735.25
18716 - KATHRYN DAVID GOODMAN-EDBERG	LIGHTING DESIGNER	08/29/2023	08/29/2023	1,000.00
18594 - JOHN OLSON COMMUNICATIONS	PUBLIC RELATIONS MARKETING	08/29/2023	08/29/2023	700.00
300162 - KARA ROSEBOROUGH	THEATER STAGE MANAGER	08/29/2023	08/29/2023	1,200.00
19847 - KORVNE, ETHAN	SOUND DESIGNER	08/29/2023	08/29/2023	500.00
19848 - PATTERSON, JESSICA	SCENIC PAINTING FOR THE LIGHT	08/29/2023	08/29/2023	600.00
19846 - ROGERS, SHANE	TECH DIRECTOR THE LIGHT	08/29/2023	08/29/2023	1,375.00
11628 - ELDRIDGE SHANNON	ASST DIRECTOR FOR THE LIGHT	08/29/2023	08/29/2023	125.00
	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 8		\$6,235.25
Account 62511 - ENTERTAIN/PERFORMER SERV				
19293 - CUTTER, ZACHARY T	FARMERS MARKET PERFORMER	08/29/2023	08/29/2023	200.00
19824 - GAUL, AUDRA	FARMERS MARKET PERFORMER	08/29/2023	08/29/2023	200.00

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19476 - MATTHEWS, MARA	FARMERS MARKET PERFORMER	08/29/2023	08/29/2023	200.00
18747 - RACHEL BLAKES	PERFORMER THE BALDWIN	08/29/2023	08/29/2023	700.00
254477 - SEAN SANDERS	PERFORMER THE BALDWIN	08/29/2023	08/29/2023	1,000.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 5	\$2,300.00
	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals		Invoice Transactions 14	\$8,761.25
Business Unit 3050 - RECREATION OUTREACH PROGRAM				
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	SENIOR FOOD	08/29/2023	08/29/2023	714.00
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$714.00
	Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals		Invoice Transactions 1	\$714.00
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62245 - OTHER EQMT MAINTENANCE				
101457 - DIRECT FITNESS SOLUTIONS	DFS SMALL PARTS	08/29/2023	08/29/2023	61.40
316181 - NILFISK-ADVANCE, INC.	MACHINE REPAIR	08/29/2023	08/29/2023	481.37
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 2	\$542.77
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL	08/29/2023	08/29/2023	57.87
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL	08/29/2023	08/29/2023	57.81
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 2	\$115.68
Account 62505 - INSTRUCTOR SERVICES				
16733 - CARL ROSENTHAL	PICKLEBALL WORKSHOPS	08/29/2023	08/29/2023	6,130.60
17049 - CHARLOTTA KOPpanyi	EXPRESSIVE ART CLASSES	08/29/2023	08/29/2023	240.00
101189 - CONNELLY'S ACADEMY	MARTIAL ARTS INSTRUCTION	08/29/2023	08/29/2023	10,917.00
18790 - LORRAINE M WILLIAMS	RELEVANT STRUMMERS	08/29/2023	08/29/2023	98.60
17689 - SHAUNA BABCOCK	YOGA INST	08/29/2023	08/29/2023	187.36
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 5	\$17,573.56
Account 62515 - RENTAL SERVICES				
17098 - PHOENIX SECURITY LTD	EVENT SECURITY	08/29/2023	08/29/2023	882.00
	Account 62515 - RENTAL SERVICES Totals		Invoice Transactions 1	\$882.00
Account 62695 - COUPON PMTS-CAB SUBSIDY				
313314 - 303 TAXI	TAXI COUPON	08/29/2023	08/29/2023	610.00
315915 - AMERICAN TAXI DISPATCH, INC.	TAXI SERVICE	08/29/2023	08/29/2023	33.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals		Invoice Transactions 2	\$643.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	4,916.09
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$4,916.09
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CATERING LEVY	08/29/2023	08/29/2023	4,776.13
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE SENIOR MEAL PROGRAM	08/29/2023	08/29/2023	4,446.04
	Account 65025 - FOOD Totals		Invoice Transactions 2	\$9,222.17
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	08/29/2023	08/29/2023	98.81
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	08/29/2023	08/29/2023	17.83
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	08/29/2023	08/29/2023	705.12
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	\$821.76
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	65.52
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	89.93
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$155.45
Account 65110 - RECREATION SUPPLIES				
102984 - LAUNDRY WORLD	JANITORIAL SUPPLIES	08/29/2023	08/29/2023	141.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$141.00
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		Invoice Transactions 21	\$35,013.48
Business Unit 3065 - BOAT RAMP OPERATIONS				
Account 65050 - BLDG MAINTENANCE MATERIAL				
102895 - KOVICIL CONSTRUCTION	FLOATING DOCK REPAIRS	08/29/2023	08/29/2023	9,166.66
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1	\$9,166.66
	Business Unit 3065 - BOAT RAMP OPERATIONS Totals		Invoice Transactions 1	\$9,166.66
Business Unit 3080 - BEACHES				
Account 62490 - OTHER PROGRAM COSTS				
121016 - STINSON, MICHAEL	DJ SERVICE FOR LAKEFRONT EVENT	08/29/2023	08/29/2023	450.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$450.00
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	08/29/2023	08/29/2023	48.95
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$48.95
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	186.03
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$186.03
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR JUL 23	08/29/2023	08/29/2023	52.19
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$52.19
Account 65020 - CLOTHING				
13549 - EVANSTON IMPRINTABLES, INC.	GATE ATTENDANT SHIRT	08/29/2023	08/29/2023	110.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$110.00
Account 65110 - RECREATION SUPPLIES				
100177 - ALLEGRA PRINT & IMAGING	NO SWIMMING SIGNS	08/29/2023	08/29/2023	96.00
100177 - ALLEGRA PRINT & IMAGING	DOG BEACH RULE SIGN	08/29/2023	08/29/2023	96.00
100177 - ALLEGRA PRINT & IMAGING	CHURCH LAUNCH SIGNS	08/29/2023	08/29/2023	188.00
100691 - BORDEN DECAL CO.	DOG BEACH TAGS	08/29/2023	08/29/2023	420.00
13549 - EVANSTON IMPRINTABLES, INC.	BUCKET HATS	08/29/2023	08/29/2023	428.75
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 5	\$1,228.75
	Business Unit 3080 - BEACHES Totals		Invoice Transactions 10	\$2,075.92
Business Unit 3100 - SPORTS LEAGUES				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL	08/29/2023	08/29/2023	121.50
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$121.50
	Business Unit 3100 - SPORTS LEAGUES Totals		Invoice Transactions 1	\$121.50
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL	08/29/2023	08/29/2023	68.10
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$68.10
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	340.12
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$340.12
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR JUL 23	08/29/2023	08/29/2023	36.53
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$36.53
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals		Invoice Transactions 3	\$444.75

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Business Unit 3530 - PRIVATE ELM TREE INSURANCE				
Account 56134 - PRIVATE ELM TREE INSURANCE MONEY				
19930 - GUNTER, JILL				
	DUPLICATE PAYMENT ELM TREE INSURANCE	08/29/2023	08/29/2023	270.00
	Account 56134 - PRIVATE ELM TREE INSURANCE MONEY Totals		Invoice Transactions 1	270.00
	Business Unit 3530 - PRIVATE ELM TREE INSURANCE Totals		Invoice Transactions 1	270.00
Business Unit 3605 - ECOLOGY CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS				
	PEST CONTROL	08/29/2023	08/29/2023	88.35
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	88.35
Account 62507 - FIELD TRIPS				
16681 - COMPASS TRANSPORTATION				
	SUMMER BUS	08/29/2023	08/29/2023	512.00
	SUMMER BUS	08/29/2023	08/29/2023	768.03
	SUMMER BUS	08/29/2023	08/29/2023	328.32
	SUMMER BUS	08/29/2023	08/29/2023	256.00
	SUMMER BUS	08/29/2023	08/29/2023	1,459.26
	SUMMER BUS	08/29/2023	08/29/2023	256.00
	SUMMER BUS	08/29/2023	08/29/2023	933.91
	SUMMER BUS	08/29/2023	08/29/2023	256.00
	ECOLOGY DAY CAMP PROGRAM	08/29/2023	08/29/2023	2,376.00
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 9	7,145.52
Account 62518 - SECURITY ALARM CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.				
	ALARM SERVICE	08/29/2023	08/29/2023	142.35
	ALARM SERVICE	08/29/2023	08/29/2023	144.49
	Account 62518 - SECURITY ALARM CONTRACTS Totals		Invoice Transactions 2	286.84
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY				
	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	594.01
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	594.01
Account 65005 - AGRI/BOTANICAL SUPPLIES				
100177 - ALLEGRA PRINT & IMAGING				
	COMMUNITY GARDEN SIGN	08/29/2023	08/29/2023	45.00
	Account 65005 - AGRI/BOTANICAL SUPPLIES Totals		Invoice Transactions 1	45.00
	Business Unit 3605 - ECOLOGY CENTER Totals		Invoice Transactions 14	8,159.72
Business Unit 3710 - NOYES CULTURAL ARTS CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS				
	MONTHLY PEST CENTRAL	08/29/2023	08/29/2023	53.21
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	53.21
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY				
	UTILITIES: MC SQUARED JUN 23	08/29/2023	08/29/2023	1,800.17
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	1,800.17
Account 64015 - NATURAL GAS				
103744 - NICOR				
	UTILITIES-NICOR JUN23	08/29/2023	08/29/2023	306.10
	UTILITIES-NICOR JULY23	08/29/2023	08/29/2023	260.92
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	567.02
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO				
	NOYES CUSTODIAL SUPPLIES	08/29/2023	08/29/2023	197.04
	NOYES CUSTODIAL SUPPLIES	08/29/2023	08/29/2023	246.30
	CUSTODIAL SUPPLIES	08/29/2023	08/29/2023	478.26
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	921.60
	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals		Invoice Transactions 7	3,342.00
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62490 - OTHER PROGRAM COSTS				
19868 - CLARK, ANDREW				
	JAMES AND H GIANT PEACH	08/29/2023	08/29/2023	200.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	200.00
Account 62505 - INSTRUCTOR SERVICES				
317729 - MAX DINERSTEIN				
	SUMMER CAMP INSTRUCTOR	08/29/2023	08/29/2023	2,000.00
	SUMMER CAMP INSTRUCTOR	08/29/2023	08/29/2023	3,000.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2	5,000.00
Account 62507 - FIELD TRIPS				
16681 - COMPASS TRANSPORTATION				
	SUMMER BUS	08/29/2023	08/29/2023	256.00
	SUMMER BUS	08/29/2023	08/29/2023	446.72
	SUMMER BUS	08/29/2023	08/29/2023	396.80
	SUMMER BUS	08/29/2023	08/29/2023	837.76
	SUMMER BUS	08/29/2023	08/29/2023	1,065.04
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 5	3,002.32
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10330 - SWANK MOVIE LICENSING USA				
	MOVIE LISTENING FOR STARLIGHT MOVIES	08/29/2023	08/29/2023	5,005.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	5,005.00
Account 65095 - OFFICE SUPPLIES				
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC				
	NOYES PAPER	08/29/2023	08/29/2023	220.00
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	220.00
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 10	13,427.32
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 247	285,470.17
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 52126 - RIGHT-OF-WAY PERMIT				
19937 - PINO, CHRIS				
	DUPLICATE PAYMENT	08/29/2023	08/29/2023	120.00
	Account 52126 - RIGHT-OF-WAY PERMIT Totals		Invoice Transactions 1	120.00
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.				
	FY2023 AFSCME UNIFORM PURCHASE	08/29/2023	08/29/2023	4,317.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	4,317.00
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY				
	FIRST AID SUPPLY CABINET REFILL	08/29/2023	08/29/2023	166.21
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	166.21
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC				
	OFFICE SUPPLIES	08/29/2023	08/29/2023	26.04
	OFFICE SUPPLIES	08/29/2023	08/29/2023	57.93
	OFFICE SUPPLIES	08/29/2023	08/29/2023	4.79
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	88.76
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 6	4,691.97
Business Unit 4300 - ENVIRONMENTAL SERVICES				
Account 62295 - TRAINING & TRAVEL				
101665 - NORTH SHORE ENH OMEGA				
	HEARING TESTING	08/29/2023	08/29/2023	358.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	358.00
Account 62375 - RENTALS				
103360 - METROPOLITAN WATER RECLAMATION DISTRICT				
	LAND LEASE L0000064 9/1/23-8/31/24	08/29/2023	08/29/2023	1,500.00
	Account 62375 - RENTALS Totals		Invoice Transactions 1	1,500.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
104509 - RUSSO POWER EQUIPMENT				
	HANDHELD BLOWERS	08/29/2023	08/29/2023	446.00
	ELECTRIC EQUIPMENT	08/29/2023	08/29/2023	2,119.98
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	2,565.98
	Business Unit 4300 - ENVIRONMENTAL SERVICES Totals		Invoice Transactions 4	4,423.98
Business Unit 4320 - FORESTRY				
Account 62385 - TREE SERVICES				
103795 - NORTH SHORE TOWING				
	TOW - 960 HARVARD TERR	08/29/2023	08/29/2023	75.00
	TOW-1911 SHERMAN	08/29/2023	08/29/2023	85.00
	Account 62385 - TREE SERVICES Totals		Invoice Transactions 2	160.00
Account 62496 - DED INOCULATION				
101107 - ARTHUR CLESEN, INC.				
	SINGLE SOURCE PURCHASE OF DUTCH TRIG BIO-CONTROL VACCINE	08/29/2023	08/29/2023	16,100.00
	Account 62496 - DED INOCULATION Totals		Invoice Transactions 1	16,100.00
Account 62497 - INOCULATION FUNDING- ANNUAL AMORTIZATION				
14884 - ROBERT KINNUCAN TREE EXPERTS & LANDSCAPING CO. INC				
	FY2023 DUTCH ELM INJECTION PROGRAM	08/29/2023	08/29/2023	119,413.44
	FY2023 DUTCH ELM INJECTION PROGRAM	08/29/2023	08/29/2023	182,342.34
	Account 62497 - INOCULATION FUNDING- ANNUAL AMORTIZATION Totals		Invoice Transactions 2	301,755.78

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100 GENERAL FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65005 - AGRI/BOTANICAL SUPPLIES				
313067 - DES PLAINES MATERIAL & SUPPLY LLC	TOPSOIL	08/29/2023	08/29/2023	410.00
18960 - RAINBOW ECO SCIENCE RAINBOW TREE CARE SCIENTIFIC ADVANCEMENT DBA	50 PKTS VERDUR	08/29/2023	08/29/2023	225.06
	Account 65005 - AGRI/BOTANICAL SUPPLIES Totals		Invoice Transactions 2	\$635.06
	Business Unit 4320 - FORESTRY Totals		Invoice Transactions 7	\$318,650.84
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
301861 - CHRISTY WEBBER & COMPANY	FY2023 ROBERT CROWN LANDSCAPE MAINTENANCE	08/29/2023	08/29/2023	6,901.87
301861 - CHRISTY WEBBER & COMPANY	FY2023 CITYWIDE LANDSCAPE MAINTENANCE CONTRACT	08/29/2023	08/29/2023	11,996.43
301861 - CHRISTY WEBBER & COMPANY	INSTALL MESH	08/29/2023	08/29/2023	735.00
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	FY2023 PARKS MOWING CONTRACT	08/29/2023	08/29/2023	4,628.57
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	FY2023 PARKS MOWING CONTRACT	08/29/2023	08/29/2023	4,628.57
10730 - MC SQUARED ENERGY	IRRIGATION PUMP	08/29/2023	08/29/2023	22.51
10730 - MC SQUARED ENERGY	IRRIGATION PUMP	08/29/2023	08/29/2023	22.58
10730 - MC SQUARED ENERGY	IRRIGATION PUMP	08/29/2023	08/29/2023	22.58
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals		Invoice Transactions 8	\$28,958.11
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN				
313067 - DES PLAINES MATERIAL & SUPPLY LLC	LIMESTONE SCREENINGS	08/29/2023	08/29/2023	177.00
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals		Invoice Transactions 1	\$177.00
Account 65005 - AGRI/BOTANICAL SUPPLIES				
101106 - CLESEN WHOLESALE	FLOWERS	08/29/2023	08/29/2023	451.10
101192 - CONSERV FS	ROOT ZONE SAND	08/29/2023	08/29/2023	1,248.97
104904 - EA DE ST. AUBIN NURSERY	FLOWERS	08/29/2023	08/29/2023	222.00
	Account 65005 - AGRI/BOTANICAL SUPPLIES Totals		Invoice Transactions 3	\$1,922.07
	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 12	\$31,057.18
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 62295 - TRAINING & TRAVEL				
109389 - STEFANIE LEVINE	REIMBURSEMENT:NRPA ANNUAL CONFERENCE	08/29/2023	08/29/2023	1,029.96
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$1,029.96
Account 62340 - IT COMPUTER SOFTWARE				
101698 - ESRI	1-YEAR RENEWAL ARCGIS SOFTWARE 2023	08/29/2023	08/29/2023	2,315.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$2,315.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	67.34
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/29/2023	08/29/2023	136.17
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$203.51
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 4	\$3,548.47
Business Unit 4510 - STREET MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
13666 - BUILDERS ASPHALT, LLC	HOT MIX ASPHALT	08/29/2023	08/29/2023	603.40
13666 - BUILDERS ASPHALT, LLC	HOT MIX ASPHALT	08/29/2023	08/29/2023	549.93
13666 - BUILDERS ASPHALT, LLC	HOT MIX ASPHALT	08/29/2023	08/29/2023	536.82
13666 - BUILDERS ASPHALT, LLC	HOT MIX ASPHALT	08/29/2023	08/29/2023	136.62
13666 - BUILDERS ASPHALT, LLC	HOT MIX ASPHALT	08/29/2023	08/29/2023	73.63
13666 - BUILDERS ASPHALT, LLC	HOT MIX ASPHALT	08/29/2023	08/29/2023	491.28
13666 - BUILDERS ASPHALT, LLC	HOT MIX ASPHALT	08/29/2023	08/29/2023	276.00
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 7	\$2,667.88
	Business Unit 4510 - STREET MAINTENANCE Totals		Invoice Transactions 7	\$2,667.88
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT				
Account 64008 - FESTIVAL LIGHTING				
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING: MC SQUARED	08/29/2023	08/29/2023	46.02
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING: MC SQUARED	08/29/2023	08/29/2023	49.80
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING: MC SQUARED	08/29/2023	08/29/2023	52.19
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING: MC SQUARED	08/29/2023	08/29/2023	31.56
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING: MC SQUARED	08/29/2023	08/29/2023	32.98
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING: MC SQUARED	08/29/2023	08/29/2023	33.88
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING: MC SQUARED	08/29/2023	08/29/2023	28.65
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING: MC SQUARED	08/29/2023	08/29/2023	29.63
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING: MC SQUARED	08/29/2023	08/29/2023	30.22
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING: MC SQUARED	08/29/2023	08/29/2023	24.38
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING: MC SQUARED	08/29/2023	08/29/2023	24.63
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING: MC SQUARED	08/29/2023	08/29/2023	24.89
	Account 64008 - FESTIVAL LIGHTING Totals		Invoice Transactions 12	\$408.83
Account 65070 - OFFICE/OTHER EQT MTN MATL				
100747 - MOBO TREX	SOLE SOURCE PURCHASE OF TRAFFIC SIGNAL PARTS QUOTE	08/29/2023	08/29/2023	8,982.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$8,982.00
Account 65115 - TRAFFIC CONTROL SUPPLI				
100375 - ARTS & LETTERS LTD.	FABRICATION LETTERS	08/29/2023	08/29/2023	479.00
100375 - ARTS & LETTERS LTD.	TEMPORARY NO PARKING SIGNS	08/29/2023	08/29/2023	1,452.00
	Account 65115 - TRAFFIC CONTROL SUPPLI Totals		Invoice Transactions 2	\$1,931.00
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		Invoice Transactions 15	\$11,321.83
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 55	\$376,362.15
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 778	\$1,905,835.11

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Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT				
Account 65515 - OTHER IMPROVEMENTS				
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 927 RIDGE	08/29/2023	08/29/2023	4,900.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 2736 CENTRAL ST	08/29/2023	08/29/2023	4,180.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 724 INGLESIDE	08/29/2023	08/29/2023	5,000.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 1240 WESLEY	08/29/2023	08/29/2023	5,560.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	\$19,640.00
	Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT Totals		Invoice Transactions 4	\$19,640.00
Business Unit 9915 - STREETPLUS CLEAN TEAM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19439 - STREETPLUS COMPANY, LLC	JUNE 2023 SERVICES	08/29/2023	08/29/2023	38,964.93
19439 - STREETPLUS COMPANY, LLC	STREETPLUS SERVICES JUNE 2023	08/29/2023	08/29/2023	41,338.05
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$80,302.98
	Business Unit 9915 - STREETPLUS CLEAN TEAM Totals		Invoice Transactions 2	\$80,302.98
Business Unit 9937 - GUARANTEED INCOME PROGRAM				
Account 62490 - OTHER PROGRAM COSTS				
18896 - CLAIRE MACKEVICIUS	ADMIN WORK	08/28/2023	08/29/2023	2,500.00
18897 - PHOEBE LIN	ADMIN WORK	08/28/2023	08/29/2023	2,500.00
18898 - SHERIDAN FULLER	ADMIN WORK	08/28/2023	08/29/2023	2,500.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$7,500.00
	Business Unit 9937 - GUARANTEED INCOME PROGRAM Totals		Invoice Transactions 3	\$7,500.00
Business Unit 9950 - PERMIT SOFTWARE				
Account 62236 - SOFTWARE MAINTENANCE				
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION (RFP 22-13)	08/29/2023	08/29/2023	4,930.00
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION (RFP 22-13)	08/29/2023	08/29/2023	7,177.50
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION (RFP 22-13)	08/29/2023	08/29/2023	7,250.00
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION (RFP 22-13)	08/29/2023	08/29/2023	8,337.50
	Account 62236 - SOFTWARE MAINTENANCE Totals		Invoice Transactions 4	\$27,695.00
	Business Unit 9950 - PERMIT SOFTWARE Totals		Invoice Transactions 4	\$27,695.00
Business Unit 9964 - GENERAL FUND OPERATIONS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19696 - LAW ENFORCEMENT ACTION PARTNERSHIP	CONSULTING SERVICE	08/28/2023	08/29/2023	2,892.00
19576 - RACHEL WILLIAMS	WORK HOURS	08/28/2023	08/29/2023	1,040.00
19576 - RACHEL WILLIAMS	WORK HOURS	08/28/2023	08/29/2023	1,040.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$4,972.00
	Business Unit 9964 - GENERAL FUND OPERATIONS Totals		Invoice Transactions 3	\$4,972.00
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA	FEDERAL GRANTS MANAGER - ARPA	08/29/2023	08/29/2023	5,160.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$5,160.00
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 1	\$5,160.00
Business Unit 9973 - PARTICIPATORY BUDGETING				
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC	PARTICIPATORY BUDGETING TRANSLATION	08/29/2023	08/29/2023	95.00
12151 - MULTILINGUAL CONNECTIONS LLC	PB VOTING REG. FORM TRANSLATION	08/29/2023	08/29/2023	458.46
181472 - DUPAGE FEDERATION	SPANISH LANGUAGE INTERPRETATION	08/29/2023	08/29/2023	364.57
181472 - DUPAGE FEDERATION	SPANISH LANGUAGE INTERPRETATION	08/29/2023	08/29/2023	469.12
19421 - GREEN ALLEY STRATEGIES	PARTICIPATORY BUDGETING MARKETING	08/29/2023	08/29/2023	800.00
19421 - GREEN ALLEY STRATEGIES	PARTICIPATORY BUDGETING MARKETING	08/29/2023	08/29/2023	800.00
15401 - THE BLUEPRINT SHOPPE, INC.	RETRACTABLE BANNERS	08/29/2023	08/29/2023	370.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 7	\$3,357.15
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals		Invoice Transactions 7	\$3,357.15
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 24	\$148,627.13
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 24	\$148,627.13

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176 HUMAN SERVICES FUND

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Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 2445 - HUMAN SERVICES				
Account 62490 - OTHER PROGRAM COSTS				
19904 - UPSQUAD, INC.	ANNUAL SUBSCRIPTION	08/29/2023	08/29/2023	6,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$6,000.00
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 1	\$6,000.00
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
19747 - GIGGLE & JIGGLE, LLC DBA THE WOW FACTOR	INFLATABLES - NATIONAL NIGHT OUT	08/29/2023	08/29/2023	2,580.00
19747 - GIGGLE & JIGGLE, LLC DBA THE WOW FACTOR	INFLATABLES FOR FIRST FRIDAY	08/29/2023	08/29/2023	2,380.00
19916 - MARSHALL, ANGEL	HOST OF GRIEF RETREAT	08/29/2023	08/29/2023	1,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$5,960.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
288204 - JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	CERTIFICATE OF REHABILITATION PROGRAM 2023	08/29/2023	08/29/2023	20,000.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$20,000.00
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice Transactions 4	\$25,960.00
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS				
Account 67126 - SKYLIGHT COUNSELING CENTER				
19943 - SKYLIGHT COUNSELING CENTER	MENTAL HEALTH PROVIDER - INDIVIDUAL/GROUP COUNSELING	08/29/2023	08/29/2023	2,192.00
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals		Invoice Transactions 1	\$2,192.00
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 1	\$2,192.00
	Department 24 - HEALTH Totals		Invoice Transactions 6	\$34,152.00
Fund 176 - HUMAN SERVICES FUND Totals			Invoice Transactions 6	\$34,152.00

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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				
19939 - AMOROSO, LISA	SALE CANCELLED	08/29/2023	08/29/2023	1,200.00
	Account 51620 - REAL ESTATE TRANSFER TAX Totals		Invoice Transactions 1	\$1,200.00
Account 62490 - OTHER PROGRAM COSTS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT	08/29/2023	08/29/2023	4,262.20
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT	08/29/2023	08/29/2023	11,107.35
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - MORTGAGE ASSISTANCE	08/29/2023	08/29/2023	25,000.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT	08/29/2023	08/29/2023	1,516.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 4	\$41,885.55
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 5	\$43,085.55
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 5	\$43,085.55
	Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 5	\$43,085.55

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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 JUNE 23	08/29/2023	08/29/2023	9,036.34
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JUNE 23	08/29/2023	08/29/2023	1,028.38
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JUNE 23	08/29/2023	08/29/2023	947.95
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JUNE 23	08/29/2023	08/29/2023	239.51
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JUNE 23	08/29/2023	08/29/2023	1,387.99
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JUNE 23	08/29/2023	08/29/2023	1,470.86
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JUNE 23	08/29/2023	08/29/2023	22.58
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JUNE 23 FACILITIES	08/29/2023	08/29/2023	6,422.48
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JUNE 23 FACILITIES	08/29/2023	08/29/2023	8,650.27
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JUNE 23 FACILITIES	08/29/2023	08/29/2023	3,702.13
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JUNE 23 FACILITIES	08/29/2023	08/29/2023	57.43
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JUNE 23 FACILITIES	08/29/2023	08/29/2023	36.28
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JUNE 23 FACILITIES	08/29/2023	08/29/2023	73.76
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JUNE 23 FACILITIES	08/29/2023	08/29/2023	376.11
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JUNE 23 FACILITIES	08/29/2023	08/29/2023	385.49
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JUNE 23 FACILITIES	08/29/2023	08/29/2023	143.00
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 16	<u>\$33,980.56</u>
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 16	<u>\$33,980.56</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 16	<u>\$33,980.56</u>
	Fund 178 - SUSTAINABILITY FUND Totals		Invoice Transactions 16	\$33,980.56

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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 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13428 - PATRIOT PAVEMENT MAINTENANCE	CRACK SEALING PROGRAM	08/18/2023	08/29/2023	80,000.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$80,000.00
Account 64006 - LIGHTING				
101143 - COMED	STREET LIGHTING	08/29/2023	08/29/2023	38.06
101143 - COMED	STREET LIGHTING	08/29/2023	08/29/2023	330.14
101143 - COMED	STREET LIGHTING	08/29/2023	08/29/2023	994.45
101143 - COMED	STREET LIGHTING	08/29/2023	08/29/2023	290.91
101143 - COMED	STREET LIGHTING	08/29/2023	08/29/2023	325.88
10730 - MC SQUARED ENERGY	STREET LIGHTING	08/29/2023	08/29/2023	9,113.91
10730 - MC SQUARED ENERGY	STREET LIGHTING	08/29/2023	08/29/2023	10,980.56
10730 - MC SQUARED ENERGY	STREET LIGHTING	08/29/2023	08/29/2023	87.19
10730 - MC SQUARED ENERGY	STREET LIGHTING	08/29/2023	08/29/2023	99.93
10730 - MC SQUARED ENERGY	STREET LIGHTING	08/29/2023	08/29/2023	19.52
10730 - MC SQUARED ENERGY	STREET LIGHTING	08/29/2023	08/29/2023	20.70
	Account 64006 - LIGHTING Totals		Invoice Transactions 11	\$22,301.25
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
101143 - COMED	TRAFFIC SIGNALS	08/29/2023	08/29/2023	5,995.93
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	08/29/2023	08/29/2023	2,637.37
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	08/29/2023	08/29/2023	2,728.30
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	08/29/2023	08/29/2023	2,819.27
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	08/29/2023	08/29/2023	360.30
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	08/29/2023	08/29/2023	360.30
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	08/29/2023	08/29/2023	360.30
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	08/29/2023	08/29/2023	24.83
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	08/29/2023	08/29/2023	25.66
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	08/29/2023	08/29/2023	146.58
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	08/29/2023	08/29/2023	148.13
19591 - STATE TREASURER - ILLINOIS DEPT. OF TRANSPORTATION	TRAFFIC LIGHT ELECTRICITY	08/29/2023	08/29/2023	1,286.40
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals		Invoice Transactions 12	\$16,893.37
Account 65515 - OTHER IMPROVEMENTS				
12507 - CONNEXION ELECTRIC AND ENERGY SOLUTIONS	LED STREET LIGHT FIXTURES	08/29/2023	08/29/2023	23,750.00
153783 - INTERRA, INC.	MATERIAL TESTING SERVICES	08/29/2023	08/29/2023	4,532.75
120125 - J.A. JOHNSON PAVING CO	2023 MFT STREET RESURFACING PROJECT	08/29/2023	08/29/2023	319,730.36
13643 - PRECISION PAVEMENT MARKINGS, INC.	PAVEMENT MARKING PROGRAM	08/29/2023	08/29/2023	116,204.04
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	\$464,217.15
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 28	\$583,411.77
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 28	\$583,411.77
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 28	\$583,411.77

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205 EMERGENCY TELE(E911) FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO MAINTENANCE (SEP 23)	08/29/2023	08/29/2023	691.00
18668 - LILLY COUNSELING AND CONSULTATION	PROFESSIONAL SERVICES - JULY	08/29/2023	08/29/2023	250.00
103536 - MOTOROLA SOLUTIONS, INC.	COMMUNICATION CHARGES - AUG 23	08/29/2023	08/29/2023	6,882.00
18823 - SANSIO, INC	HEALTH EMS SUBSCRIPTION	08/29/2023	08/29/2023	1,030.34
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$8,853.34
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES - JULY 2023	08/29/2023	08/29/2023	113.24
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$113.24
Account 65085 - MINOR EQUIPMENT & TOOLS				
103536 - MOTOROLA SOLUTIONS, INC.	APX4000 BATTERIES (EFD)	08/29/2023	08/29/2023	1,412.40
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$1,412.40
Account 65515 - OTHER IMPROVEMENTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	RELOCATION OF REPEATER (EFD)	08/29/2023	08/29/2023	1,120.00
100987 - CHICAGO COMMUNICATIONS, LLC.	RADIO INFRASTRUCTURE	08/29/2023	08/29/2023	7,897.53
100987 - CHICAGO COMMUNICATIONS, LLC.	RADIO INFRASTRUCTURE	08/29/2023	08/29/2023	3,948.77
103536 - MOTOROLA SOLUTIONS, INC.	PORTABLE RADIOS WITH PROGRAMMING	08/29/2023	08/29/2023	39,528.00
103536 - MOTOROLA SOLUTIONS, INC.	MOBILE RADIO WITH PROGRAMMING	08/29/2023	08/29/2023	20.01
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 5	\$52,514.31
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 11	\$62,893.29
	Department 22 - POLICE Totals		Invoice Transactions 11	\$62,893.29
Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals			Invoice Transactions 11	\$62,893.29

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250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT				
Account 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS				
	DISBURSEMENT OF 2022 ESG GRANT	08/29/2023	08/29/2023	5,017.10
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		Invoice Transactions 1	\$5,017.10
	Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals		Invoice Transactions 1	\$5,017.10
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
16209 - DENZIN SOLTANZADEH LLC				
16209 - DENZIN SOLTANZADEH LLC				
	LEGAL SERVICES - 2020 GREENBAY ROAD	08/29/2023	08/29/2023	95.50
	LEGAL SERVICES - DISTRESSED PROPERTIES	08/29/2023	08/29/2023	58.50
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$154.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 2	\$154.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 3	\$5,171.10
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 3	\$5,171.10

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330 HOWARD-RIDGE TIF FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 62185 - CONSULTING SERVICES				
172638 - ENVIRONMENTAL CONSULTING GROUP, INC.	ONGOING CONSULTING SERVICES - HOWARD STREET	08/29/2023	08/29/2023	6,307.00
176213 - TESKA ASSOCIATES, INC.	HOWARD STREET SSA STUDY & DESIGNATION	08/28/2023	08/29/2023	4,564.67
176213 - TESKA ASSOCIATES, INC.	HOWARD STREET SSA STUDY & DESIGNATION	08/28/2023	08/29/2023	<u>11,493.99</u>
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 3	<u>\$22,365.66</u>
Account 62483 - DEVELOPER FEES				
18609 - LG DEVELOPMENT GROUP LLC	FINAL PAYMENT GATEWAY DEVELOPMENT 100 CHICAGO	08/29/2023	08/29/2023	783,978.40
	Account 62483 - DEVELOPER FEES Totals		Invoice Transactions 1	<u>\$783,978.40</u>
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES NICOR JULY 23	08/29/2023	08/29/2023	<u>30.81</u>
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	<u>\$30.81</u>
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 5	<u>\$806,374.87</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 5	<u>\$806,374.87</u>
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 5	\$806,374.87

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335 WEST EVANSTON TIFF 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 65515 - OTHER IMPROVEMENTS				
188404 - SINGH & ASSOCIATES, INC.	ENGINEERING SERVICES: STREETLIGHT & SIDEWALK IMPROVEMENTS	* 08/29/2023	08/29/2023	8,219.31
188404 - SINGH & ASSOCIATES, INC.	ENGINEERING SERVICES: STREETLIGHT & SIDEWALK IMPROVEMENTS	* 08/29/2023	08/29/2023	9,665.82
176213 - TESKA ASSOCIATES, INC.	MASON PARK EXPANSION & CHURCH/DODGE TRANSPORTATON IMPRV	* 08/29/2023	08/29/2023	605.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$18,490.13
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 3	\$18,490.13
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 3	\$18,490.13
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 3	\$18,490.13

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365 FIVE FIFTH TIF FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 365 - FIVE FIFTH TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5900 - TIF				
Account 62185 - CONSULTING SERVICES				
195434 - CORDOGAN, CLARK & ASSOCIATES, INC.	FIFTH WARD SCHOOL & COMMUNITY CENTER	* 08/29/2023	08/29/2023	12,500.00
195434 - CORDOGAN, CLARK & ASSOCIATES, INC.	FIFTH WARD SCHOOL & COMMUNITY CENTER	* 08/29/2023	08/29/2023	7,000.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$19,500.00
	Business Unit 5900 - TIF Totals		Invoice Transactions 2	\$19,500.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$19,500.00
	Fund 365 - FIVE FIFTH TIF FUND Totals		Invoice Transactions 2	\$19,500.00

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415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4117 - 2017 GO BOND ISSUANCE				
Account 65515 - OTHER IMPROVEMENTS				
102463 - IL DEPT OF TRANSPORTATION				
	SHERIDAN RD- CHICAGO AVE PROJECT LOCAL SHARE PORTION	* 08/29/2023	08/29/2023	950,482.96
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$950,482.96
	Business Unit 4117 - 2017 GO BOND ISSUANCE Totals	Invoice Transactions 1		\$950,482.96
Business Unit 4118 - 2018 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
19288 - STUDIO AH LLC DBA HPZS				
	CONSULTING SERVICES-ECOLOGY CENTER RENOVATIONS	08/29/2023	08/29/2023	20,032.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$20,032.00
	Business Unit 4118 - 2018 GO BOND CAPITAL Totals	Invoice Transactions 1		\$20,032.00
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.				
102363 - HOLABIRD & ROOT LLC				
244419 - KIMLEY-HORN AND ASSOCIATES, INC.				
244419 - KIMLEY-HORN AND ASSOCIATES, INC.				
104804 - SMITHGROUP, INC.				
176213 - TESKA ASSOCIATES, INC.				
	LADD ARBORETUM CANOE LAUNCH PROJECT	08/29/2023	08/29/2023	2,412.50
	ANIMAL SHELTER-ARCHITECTURAL & ENGINEERING SERVICES	* 08/29/2023	08/29/2023	9,906.20
	GREENBAY RD CORRIDOR PHASE II	* 08/29/2023	08/29/2023	64,510.56
	GREENBAY RD CORRIDOR PHASE II	* 08/29/2023	08/29/2023	23,278.13
	EVANSTON SHORELINE REPAIRS	* 08/29/2023	08/29/2023	5,535.00
	EVANSTON SKATE PARK - CONSULTING SERVICES	* 08/29/2023	08/29/2023	155.00
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 6		\$105,797.39
	TRASH SERVICE-CAT SHELTER	08/29/2023	08/29/2023	39.46
	TRASH SERVICE-CAT SHELTER	08/29/2023	08/29/2023	39.46
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 2		\$78.92
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals	Invoice Transactions 8		\$105,876.31
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
102162 - GREELEY AND HANSEN				
102162 - GREELEY AND HANSEN				
19105 - MKSK, INC.				
	SERVICE CENTER NORTH FUEL REPLACEMENT	08/29/2023	08/29/2023	13,238.95
	SERVICE CENTER NORTH FUEL REPLACEMENT	08/29/2023	08/29/2023	24,377.01
	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT	* 08/29/2023	08/29/2023	2,230.62
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 3		\$39,846.58
	TENNIS COURT RESURFACING PROJECT	* 08/29/2023	08/29/2023	160,100.00
	RIDGE AVE TRAFFIC SIGNAL IMPROVEMENT	08/29/2023	08/29/2023	18,530.55
	CONSULTING SERVICES-ECOLOGY CENTER RENOVATIONS	08/29/2023	08/29/2023	17,247.82
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 3		\$195,878.37
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals	Invoice Transactions 6		\$235,724.95
Business Unit 4123 - 2023 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
15049 - CHICAGO COMMERCIAL APPRAISAL GROUP, LTD				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.				
282195 - KPFF, INC., DBA KPFF CONSULTING ENGINEER				
19105 - MKSK, INC.				
	APPRAISAL OF REAL ESTATE	08/29/2023	08/29/2023	1,900.00
	CENTRAL ST/CENTRAL PARK AVE TRAFFIC SIGNAL PROJECT	08/29/2023	08/29/2023	4,729.24
	OAKTON ST CORRIDOR STUDY	* 08/29/2023	08/29/2023	29,521.01
	EMERGENCY ELEVATOR SHAFT WALLS REPAIR AT PFHQ	08/29/2023	08/29/2023	286.52
	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS	* 08/29/2023	08/29/2023	4,000.00
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 5		\$40,436.77
	ARRINGTON LAKEFRONT LAGOON REPAIRS	08/29/2023	08/29/2023	38,420.10
	STREET LIGHT UNIT REPAIRS	08/29/2023	08/29/2023	5,850.00
	STREET LIGHT UNIT REPAIRS	08/29/2023	08/29/2023	6,599.97
	2023 FACILITY ENVELOPE REPAIRS	08/29/2023	08/29/2023	36,290.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 4		\$87,160.07
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals	Invoice Transactions 9		\$127,596.84
Business Unit 4219 - NON-BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.				
	LADD ARBORETUM CANOE LAUNCH PROJECT	08/29/2023	08/29/2023	2,412.50
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 1		\$2,412.50
Account 65515 - OTHER IMPROVEMENTS				
19537 - CCC HOLDINGS, INC.				
171301 - G.A. JOHNSON AND SON				
253307 - LANDMARK CONTRACTORS, INC.				
	EVANSTON ANIMAL SHELTER CONSTRUCTION	08/29/2023	08/29/2023	72,271.80
	EVANSTON MUNICIPAL STORAGE FACILITY PHASE 1	08/29/2023	08/29/2023	34,446.05
	OAKTON STREET CORRIDOR IMPROVEMENT	08/29/2023	08/29/2023	176,685.42
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 3		\$283,403.27
	Business Unit 4219 - NON-BOND CAPITAL Totals	Invoice Transactions 4		\$285,815.77
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 29		\$1,725,528.83
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals	Invoice Transactions 29		\$1,725,528.83

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420 SPECIAL ASSESSMENT FUND

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Fund 420 - SPECIAL ASSESSMENT FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 6000 - SPECIAL ASSESSMENT				
Account 65515 - OTHER IMPROVEMENTS				
153783 - INTERRA, INC.	MATERIAL TESTING CONTRACT EXTENSION	* 08/29/2023	08/29/2023	6,519.50
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$6,519.50
	Business Unit 6000 - SPECIAL ASSESSMENT Totals		Invoice Transactions 1	\$6,519.50
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$6,519.50
	Fund 420 - SPECIAL ASSESSMENT FUND Totals		Invoice Transactions 1	\$6,519.50

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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND Department 19 - ADMINISTRATIVE SERVICES Business Unit 7005 - PARKING SYSTEM MGT Account 62431 - ARMORED CAR SERVICES 17306 - DAVIS BANCORP, INC.	ARMORED CAR SERVICES Account 62431 - ARMORED CAR SERVICES Totals	08/29/2023 Invoice Transactions 1	08/29/2023	4,276.80 \$4,276.80
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 7005 - PARKING SYSTEM MGT Totals	08/29/2023 Invoice Transactions 1 Invoice Transactions 2	08/29/2023	39.99 \$39.99 \$4,316.79
Business Unit 7015 - PARKING LOTS & METERS Account 62230 - IMPROVEMENT MAINT SERVICE 203703 - FASTSIGNS LINCOLNWOOD	13 PARKING SIGNS Account 62230 - IMPROVEMENT MAINT SERVICE Totals	08/29/2023 Invoice Transactions 1	08/29/2023	256.59 \$256.59
Account 62347 - PARKING TAX PAYMENTS TO COUNTY 101215 - COOK COUNTY COLLECTOR	*COOK COUNTY TAXES -PARKING JULY 2023 Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	08/29/2023 Invoice Transactions 1	08/29/2023	479.24 \$479.24
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 101143 - COMED 101143 - COMED 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10643 - PASSPORT LABS, INC. 225904 - TOTAL PARKING SOLUTIONS, INC. 225904 - TOTAL PARKING SOLUTIONS, INC. 225904 - TOTAL PARKING SOLUTIONS, INC.	UTILITIES: COMED UTILITIES: COMED UTILITIES: MC2 UTILITIES: MC2 UTILITIES: MC2 PERMIT SERVICE JULY 2023 REPLACEMENT PARTS FOR PAYBOX LEASE PAYMENT 18/36-LAKEFRONT PAYBOXES LEASE PAYMENT 17/36-LAKEFRONT PAYBOXES Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 Invoice Transactions 9	08/29/2023	397.11 380.72 3.30 16.37 123.23 555.00 1,143.00 2,628.00 2,628.00 \$7,874.73
Account 62519 - PASSPORT MOBILE PARKING APP FEES 10643 - PASSPORT LABS, INC.	MOBILE PAY JULY 2023 Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals Business Unit 7015 - PARKING LOTS & METERS Totals	08/29/2023 Invoice Transactions 1 Invoice Transactions 12	08/29/2023	27,457.32 \$27,457.32 \$36,067.88
Business Unit 7025 - CHURCH STREET GARAGE Account 62347 - PARKING TAX PAYMENTS TO COUNTY 101215 - COOK COUNTY COLLECTOR	*COOK COUNTY TAXES -PARKING JULY 2023 Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	08/29/2023 Invoice Transactions 1	08/29/2023	1,329.12 \$1,329.12
Account 62400 - CONTRACT SVC-PARKING GARAGE 17098 - PHOENIX SECURITY LTD 144052 - ACS POWER WASH 322695 - ECO-CLEAN MAINTENANCE 13097 - SP PLUS PARKING	SECURITY GUARDS - CHURCH GARAGE JUL 23 CHURCH GARAGE POWER WASHING JANITORIAL SERVICES AT VARIOUS CITY FACILITIES CONTRACT MGMT & OPER. OF 3 SELF-PARK FAC. Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 Invoice Transactions 4	08/29/2023	679.68 7,746.00 949.00 11,960.61 \$21,335.29
Account 62425 - ELEVATOR CONTRACT COSTS 103956 - OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE AT VARIOUS FACILITIES INV. 100401003584 Account 62425 - ELEVATOR CONTRACT COSTS Totals	08/29/2023 Invoice Transactions 1	08/29/2023	16,200.00 \$16,200.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 13583 - 3C PAYMENT (USA) CORP 18749 - SKIDATA, INC. 18749 - SKIDATA, INC.	CREDIT & DEBIT CARD PROCESSING FEES CHURCH GARAGE SERVICE 7/27 CHURCH GARAGE SERVICE 7/21 Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	08/29/2023 08/29/2023 08/29/2023 Invoice Transactions 3	08/29/2023	190.70 952.00 596.00 \$1,738.70
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITIES: MC2 Account 64005 - ELECTRICITY Totals	08/29/2023 Invoice Transactions 1	08/29/2023	2,267.95 \$2,267.95
Account 64505 - TELECOMMUNICATIONS 100401 - COMCAST CABLE	COMMUNICATION CHARGES AUG 23 Account 64505 - TELECOMMUNICATIONS Totals Business Unit 7025 - CHURCH STREET GARAGE Totals	08/29/2023 Invoice Transactions 1 Invoice Transactions 11	08/29/2023	960.00 \$960.00 \$43,831.06
Business Unit 7036 - SHERMAN GARAGE Account 62347 - PARKING TAX PAYMENTS TO COUNTY 101215 - COOK COUNTY COLLECTOR	*COOK COUNTY TAXES -PARKING JULY 2023 Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	08/29/2023 Invoice Transactions 1	08/29/2023	2,993.00 \$2,993.00
Account 62400 - CONTRACT SVC-PARKING GARAGE 17098 - PHOENIX SECURITY LTD 144052 - ACS POWER WASH 322695 - ECO-CLEAN MAINTENANCE 215899 - MB EVANSTON SHERMAN, L.L.C. 13097 - SP PLUS PARKING	SECURITY GUARDS - SHERMAN JULY 23 SHERMAN GARAGE POWER WASHING JANITORIAL SERVICES AT VARIOUS CITY FACILITIES SHERMAN GARAGE JANITORIAL SERVICES JULY 2023 CONTRACT MGMT & OPER. OF 3 SELF-PARK FAC. Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 Invoice Transactions 5	08/29/2023	21,409.92 12,459.00 2,120.00 1,310.00 21,747.01 \$59,045.93
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 18749 - SKIDATA, INC. 18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE 8/9 SHERMAN GARAGE SERVICE CALL SHERMAN GARAGE SERVICE CALL SHERMAN GARAGE SERVICE CALL SHERMAN GARAGE SERVICE 7/13 SHERMAN GARAGE SERVICE 7/18 SHERMAN GARAGE SERVICE 7/14 Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 08/29/2023 Invoice Transactions 7	08/29/2023	328.00 195.00 195.00 195.00 1,472.00 484.00 1,548.00 \$4,417.00
Account 62705 - BANK SERVICE CHARGES 13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES Account 62705 - BANK SERVICE CHARGES Totals	08/29/2023 Invoice Transactions 1	08/29/2023	430.82 \$430.82
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITIES: MC2 Account 64005 - ELECTRICITY Totals	08/29/2023 Invoice Transactions 1	08/29/2023	5,978.94 \$5,978.94
Account 64505 - TELECOMMUNICATIONS 100401 - COMCAST CABLE	COMMUNICATION CHARGES AUG 23 Account 64505 - TELECOMMUNICATIONS Totals Business Unit 7036 - SHERMAN GARAGE Totals	08/29/2023 Invoice Transactions 1 Invoice Transactions 16	08/29/2023	2,266.00 \$2,266.00 \$75,131.69
Business Unit 7037 - MAPLE GARAGE Account 53515 - KEYCARD DEPOSITS 19837 - ALI, MOHAMMED	KEY CARD DEPOSIT Account 53515 - KEYCARD DEPOSITS Totals	08/29/2023 Invoice Transactions 1	08/29/2023	25.00 \$25.00
Account 62347 - PARKING TAX PAYMENTS TO COUNTY 101215 - COOK COUNTY COLLECTOR	*COOK COUNTY TAXES -PARKING JULY 2023 Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	08/29/2023 Invoice Transactions 1	08/29/2023	1,677.61 \$1,677.61
Account 62400 - CONTRACT SVC-PARKING GARAGE 17098 - PHOENIX SECURITY LTD 144052 - ACS POWER WASH 322695 - ECO-CLEAN MAINTENANCE 13097 - SP PLUS PARKING	SECURITY GUARDS - MAPLE JULY 23 MAPLE GARAGE POWER WASHING JANITORIAL SERVICES AT VARIOUS CITY FACILITIES CONTRACT MGMT & OPER. OF 3 SELF-PARK FAC. Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	08/29/2023 08/29/2023 08/29/2023 08/29/2023 Invoice Transactions 4	08/29/2023	7,036.64 11,636.00 1,656.00 14,501.22 \$34,829.86
Account 62425 - ELEVATOR CONTRACT COSTS 103956 - OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE AT VARIOUS FACILITIES Account 62425 - ELEVATOR CONTRACT COSTS Totals	08/29/2023 Invoice Transactions 1	08/29/2023	24,600.00 \$24,600.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 18749 - SKIDATA, INC. 18749 - SKIDATA, INC. 18749 - SKIDATA, INC. 18749 - SKIDATA, INC.	CHURCH GARAGE SERVICE 8/11 MAPLE GARAGE SERVICE 7/15 MAPLE GARAGE SERVICE 7/28 MAPLE GARAGE SERVICE & REPLACEMENT PARTS 7/31 Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	08/29/2023 08/29/2023 08/29/2023 08/29/2023 Invoice Transactions 4	08/29/2023	664.00 1,264.00 796.00 7,673.89 \$10,397.89

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 08.29.2023 FY23**

505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 08/29/23 - 08/29/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 62705 - BANK SERVICE CHARGES 13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES	08/29/2023	08/29/2023	<u>603.36</u>
	Account 62705 - BANK SERVICE CHARGES Totals	Invoice Transactions	1	\$603.36
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITIES: MC2	08/29/2023	08/29/2023	<u>5,219.71</u>
	Account 64005 - ELECTRICITY Totals	Invoice Transactions	1	\$5,219.71
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	08/29/2023	08/29/2023	<u>179.38</u>
	Account 64015 - NATURAL GAS Totals	Invoice Transactions	1	\$179.38
Account 64505 - TELECOMMUNICATIONS 100401 - COMCAST CABLE	COMMUNICATION CHARGES AUG 23	08/29/2023	08/29/2023	<u>999.00</u>
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions	1	\$999.00
	Business Unit 7037 - MAPLE GARAGE Totals	Invoice Transactions	15	\$78,531.81
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions	56	\$237,879.23
	Fund 505 - PARKING SYSTEM FUND Totals	Invoice Transactions	56	\$237,879.23

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 08.29.2023 FY23

510 WATER FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 08/29/23 - 08/29/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 53575 - WATER SALES-EVANSTON				
19924 - BLAKE, JAMES	OVERPAID WATER ACCOUNT - 1024114001	08/29/2023	08/29/2023	238.47
19923 - NORTHWESTERN MEMORIAL HEALTHCARE	OVERPAID WATER ACCOUNT - 0555025006	08/29/2023	08/29/2023	81.93
19921 - PROPERTY CATALYSTS, LLC	OVERPAID WATER ACCOUNT - 0662212001	08/29/2023	08/29/2023	94.58
19917 - SELECT PORTFOLIO SERVICING, INC.	OVERPAID WATER ACCOUNT - 0118113100	08/29/2023	08/29/2023	124.80
19918 - SNYDER, NEIL	OVERPAID WATER ACCOUNT - 0222213001	08/29/2023	08/29/2023	93.15
19922 - SUSAN T. MARTIN	OVERPAID WATER ACCOUNT - 0337189000	08/29/2023	08/29/2023	60.76
19920 - TEOLI, ANNE	OVERPAID WATER ACCOUNT - 0223216000	08/29/2023	08/29/2023	161.09
17854 - TERRA WESTHAUS	OVERPAID WATER ACCOUNT - 0224190301	08/29/2023	08/29/2023	73.58
19919 - TRIJAX, VICKI	OVERPAID WATER ACCOUNT - 0441178001	08/29/2023	08/29/2023	106.40
19948 - WIEMKEN, LISA	OVERPAID WATER ACCOUNT - 0559162005	08/29/2023	08/29/2023	568.39
	Account 53575 - WATER SALES-EVANSTON Totals		Invoice Transactions 10	\$1,603.15
Account 56140 - FEES AND MERCHANDISE SALE				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX JUNE 2023	08/29/2023	08/29/2023	113.00
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX JULY 2023	08/29/2023	08/29/2023	9.00
	Account 56140 - FEES AND MERCHANDISE SALE Totals		Invoice Transactions 2	\$122.00
Account 56145 - FEES AND OUTSIDE WORK				
11626 - HOERR CONSTRUCTION, INC.	REFUND: FIRE HYDRANT DEPOSIT	08/29/2023	08/29/2023	1,700.00
	Account 56145 - FEES AND OUTSIDE WORK Totals		Invoice Transactions 1	\$1,700.00
Account 62180 - STUDIES				
104927 - STANLEY CONSULTANTS INC.	ARC FLASH UPDATE - CLOSEOUT	08/29/2023	08/29/2023	78.99
104927 - STANLEY CONSULTANTS INC.	ARC FLASH UPDATE - CLOSEOUT	08/29/2023	08/29/2023	4,264.64
19603 - SUSTAINABLE SYSTEMS LLC	PROFESSIONAL SERVICES CITY OF EVANSTON EMERGENCY RESPONSE	08/29/2023	08/29/2023	2,400.00
	Account 62180 - STUDIES Totals		Invoice Transactions 3	\$6,743.63
Account 62245 - OTHER EQMT MAINTENANCE				
17310 - CONCENTRIC INTEGRATION, LLC	SCADA INTEGRATION AND SUPPORT SERVICES ON-DEMAND	08/29/2023	08/29/2023	3,467.50
17310 - CONCENTRIC INTEGRATION, LLC	SCADA WATER REPORTING SYSTEM REDEVELOPMENT	08/29/2023	08/29/2023	8,208.75
17310 - CONCENTRIC INTEGRATION, LLC	SCADA INTEGRATION AND SUPPORT SERVICES ON-DEMAND	08/29/2023	08/29/2023	11,042.19
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 3	\$22,718.44
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	08/29/2023	08/29/2023	21.37
101832 - FEDERAL EXPRESS CORP.	SHIPPING	08/29/2023	08/29/2023	38.81
	Account 62315 - POSTAGE Totals		Invoice Transactions 2	\$60.18
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	FY2023 OFFICE SUPPLIES	08/29/2023	08/29/2023	293.39
103883 - ODP BUSINESS SOLUTIONS, LLC	FY2023 OFFICE SUPPLIES	08/29/2023	08/29/2023	175.86
103883 - ODP BUSINESS SOLUTIONS, LLC	FY2023 OFFICE SUPPLIES	08/29/2023	08/29/2023	66.98
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$536.23
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 24	\$33,483.63
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	VERIZON-COMMUNICATION CHARGE JUL23	08/29/2023	08/29/2023	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$114.03
	Business Unit 4208 - WATER BILLING Totals		Invoice Transactions 1	\$114.03
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED JUN23	08/29/2023	08/29/2023	130,126.17
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED JUN23	08/29/2023	08/29/2023	815.77
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED JUN23	08/29/2023	08/29/2023	1,450.16
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED JUN23	08/29/2023	08/29/2023	19.33
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED JUN23	08/29/2023	08/29/2023	113.38
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED JUN23	08/29/2023	08/29/2023	41.31
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED JUL23	08/29/2023	08/29/2023	111,894.64
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED JUL23	08/29/2023	08/29/2023	658.43
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED JUL23	08/29/2023	08/29/2023	1,426.25
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED JUL23	08/29/2023	08/29/2023	19.33
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED JUL23	08/29/2023	08/29/2023	104.56
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED JUL23	08/29/2023	08/29/2023	43.80
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 12	\$246,713.13
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR JUN23	08/29/2023	08/29/2023	1,236.16
103744 - NICOR	UTILITIES-NICOR JUN23	08/29/2023	08/29/2023	49.72
103744 - NICOR	UTILITIES-NICOR JULY23	08/29/2023	08/29/2023	1,290.08
103744 - NICOR	UTILITIES-NICOR JULY23	08/29/2023	08/29/2023	49.74
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 4	\$2,625.70
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 16	\$249,338.83
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABORATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	08/29/2023	08/29/2023	62.00
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	08/29/2023	08/29/2023	120.00
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	08/29/2023	08/29/2023	160.00
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	08/29/2023	08/29/2023	129.00
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	08/29/2023	08/29/2023	604.00
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	08/29/2023	08/29/2023	240.00
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	08/29/2023	08/29/2023	460.00
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	08/29/2023	08/29/2023	40.00
	Account 62465 - OUTSIDE LABORATORY COSTS Totals		Invoice Transactions 8	\$1,815.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	08/29/2023	08/29/2023	16,352.00
217862 - ALEXANDER CHEMICAL CORPORATION	HYDROFLUOROSILICIC ACID (PER SPEC)	08/29/2023	08/29/2023	11,057.08
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	08/29/2023	08/29/2023	4,196.10
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	08/29/2023	08/29/2023	4,190.69
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	08/29/2023	08/29/2023	16,352.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	08/29/2023	08/29/2023	4,187.08
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	08/29/2023	08/29/2023	4,102.30
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	08/29/2023	08/29/2023	4,226.77
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	08/29/2023	08/29/2023	4,127.55
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	08/29/2023	08/29/2023	4,185.28
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 10	\$72,976.85
Account 65070 - OFFICE/OTHER EQT MTN MATL				
102212 - HACH CHEMICAL CO.	HACH DR3900 LABORATORY VIS SPECTROPHOTOMETER	08/29/2023	08/29/2023	6,459.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$6,459.00
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 19	\$81,250.85
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
17270 - BACKFLOW SOLUTIONS, INC	2023 CROSS CONNECTION CONTROL MGMT PROGRAM	08/29/2023	08/29/2023	2,726.30
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$2,726.30
Account 62340 - IT COMPUTER SOFTWARE				
101698 - ESRI	1-YEAR RENEWAL ARCGIS SOFTWARE 2023	08/29/2023	08/29/2023	1,776.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$1,776.00
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
19345 - STANDARD PRINTING COMPANY, INC.	FY2023 UTILITY BILL PRINT & MAIL	08/29/2023	08/29/2023	736.37
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		Invoice Transactions 1	\$736.37
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 3	\$5,238.67

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 08.29.2023 FY23**

510 WATER FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 08/29/23 - 08/29/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
13666 - BUILDERS ASPHALT, LLC	HOT MIX ASPHALT	08/29/2023	08/29/2023	304.29
13666 - BUILDERS ASPHALT, LLC	HOT MIX ASPHALT	08/29/2023	08/29/2023	274.62
13666 - BUILDERS ASPHALT, LLC	HOT MIX ASPHALT	08/29/2023	08/29/2023	817.65
13666 - BUILDERS ASPHALT, LLC	HOT MIX ASPHALT	08/29/2023	08/29/2023	35.88
13666 - BUILDERS ASPHALT, LLC	HOT MIX ASPHALT	08/29/2023	08/29/2023	1,118.49
13666 - BUILDERS ASPHALT, LLC	HOT MIX ASPHALT	08/29/2023	08/29/2023	276.69
13666 - BUILDERS ASPHALT, LLC	HOT MIX ASPHALT	08/29/2023	08/29/2023	377.43
13666 - BUILDERS ASPHALT, LLC	HOT MIX ASPHALT	08/29/2023	08/29/2023	276.00
13666 - BUILDERS ASPHALT, LLC	HOT MIX ASPHALT	08/29/2023	08/29/2023	34.50
13666 - BUILDERS ASPHALT, LLC	HOT MIX ASPHALT	08/29/2023	08/29/2023	241.16
19864 - CENTRUST BANK, N.A.	DEBRIS HAULING	08/29/2023	08/29/2023	8,824.80
103795 - NORTH SHORE TOWING	TOW & HOOK	08/29/2023	08/29/2023	85.00
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 12	\$12,666.51
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 12	\$12,666.51
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 75	\$382,092.52
	Fund 510 - WATER FUND Totals		Invoice Transactions 75	\$382,092.52

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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				
275720 - ALFRED BENESCH & COMPANY	30-INCH TRANSMISSION MAIN REHABILITATION PROJECT	* 08/29/2023	08/29/2023	5,451.92
275720 - ALFRED BENESCH & COMPANY	30-INCH TRANSMISSION MAIN REHABILITATION PROJECT	* 08/29/2023	08/29/2023	10,764.90
104995 - B.H. SUHR & COMPANY, INC.	PLAT OF SURVEY REVISIONS - 949 CUSTER	08/29/2023	08/29/2023	350.00
106588 - CDM SMITH, INC.	CORROSION CONTROL STUDY	* 08/29/2023	08/29/2023	51,555.68
102162 - GREELEY AND HANSEN	4160V ELECTRICAL SYSTEM RELIABILITY ENGINEERING	* 08/29/2023	08/29/2023	6,198.76
102162 - GREELEY AND HANSEN	4160V ELECTRICAL SYSTEM RELIABILITY ENGINEERING	* 08/29/2023	08/29/2023	43,278.07
153783 - INTERRA, INC.	MATERIAL TESTING SERVICES	08/29/2023	08/29/2023	3,966.00
169835 - MCGUIRE IGLESKI & ASSOCIATES, INC.	WATER PLANT 1ST FLR WINDOW HARDENING DESIGN	* 08/29/2023	08/29/2023	7,386.50
103795 - NORTH SHORE TOWING	TOW & HOOK 722 FOSTER	08/29/2023	08/29/2023	75.00
103795 - NORTH SHORE TOWING	TOW & HOOK 819 DOBSON	08/29/2023	08/29/2023	115.00
104804 - SMITHGROUP, INC.	EVANSTON SHORELINE REPAIRS	* 08/29/2023	08/29/2023	615.00
16600 - STANTEC CONSULTING SERVICES, INC.	STANDPIPE WATER QUALITY STUDY	* 08/29/2023	08/29/2023	41,568.34
16600 - STANTEC CONSULTING SERVICES, INC.	EAST FILTER FALL PROTECTION	* 08/29/2023	08/29/2023	2,134.77
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT	* 08/29/2023	08/29/2023	62,423.20
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 14	\$235,883.14
Account 65515 - OTHER IMPROVEMENTS				
19407 - BALLARD MARINE CONSTRUCTION, LLC	1909 RAW WATER INTAKE REPLACEMENT -CONSTRUCTION	* 08/29/2023	08/29/2023	274,376.81
156014 - BOLDER CONTRACTORS	2023 WATER MAIN IMPROVEMENTS&STREET RESURFACING	08/29/2023	08/29/2023	970,710.48
102463 - IL DEPT OF TRANSPORTATION	SHERIDAN RD- CHICAGO AVE PROJECT FUNDING LOCAL SHARE PORTION	* 08/29/2023	08/29/2023	431,538.30
134006 - PAN OCEANIC ENGINEERING CO., INC.	GREEN BAY RD. WATER MAIN REPLACEMENT PROJECT	08/29/2023	08/29/2023	586,462.32
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	\$2,263,087.91
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 18	\$2,498,971.05
	Department 71 - UTILITIES Totals		Invoice Transactions 18	\$2,498,971.05
Department 99 - NON-DEPARTMENTAL				
Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT				
Account 65515 - OTHER IMPROVEMENTS				
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" WATER SERVICE AT 1010 HARVARD TERRACE	08/29/2023	08/29/2023	5,360.00
101903 - FLADER PLUMBING & HEATING	INSTALL 1" WATER SERVICE AT 3314 GRANT	08/29/2023	08/29/2023	5,487.33
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$10,847.33
	Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT Totals		Invoice Transactions 2	\$10,847.33
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$10,847.33
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals			Invoice Transactions 20	\$2,509,818.38

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515 SEWER FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 08/29/23 - 08/29/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62340 - IT COMPUTER SOFTWARE				
101698 - ESRI				
	1-YEAR RENEWAL ARCGIS SOFTWARE 2023	08/29/2023	08/29/2023	1,346.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$1,346.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
19864 - CENTRUST BANK, N.A.				
	DEBRIS HAULING - G&L	08/29/2023	08/29/2023	8,154.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$8,154.00
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
19345 - STANDARD PRINTING COMPANY, INC.				
	FY2023 UTILITY BILL PRINT & MAIL	08/29/2023	08/29/2023	1,000.00
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		Invoice Transactions 1	\$1,000.00
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.				
	SEAN CIOLEK & SHAWN PESTKA UNIFORMS	08/29/2023	08/29/2023	299.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$299.00
Account 65051 - MATERIALS - STREETS DIVISION				
100780 - OZINGA READY MIX CONCRETE INC.				
	FY2023 CONCRETE	08/29/2023	08/29/2023	3,543.00
	FY2023 CONCRETE	08/29/2023	08/29/2023	1,759.50
	FY2023 CONCRETE	08/29/2023	08/29/2023	1,919.25
	Account 65051 - MATERIALS - STREETS DIVISION Totals		Invoice Transactions 3	\$7,221.75
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 7	\$18,020.75
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62360 - MEMBERSHIP DUES				
18721 - THE CONSERVATION CHICAGO AREA WATERWAYS CHLORIDE WORKGROUP				
	CAWCW AGENCY MEMBERSHIP DUES FOR 2023-2024	08/29/2023	08/29/2023	1,921.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$1,921.00
Account 62421 - NPDES FEES - SEWER				
103360 - METROPOLITAN WATER RECLAMATION DISTRICT				
	EASEMENT FEE - NPDES	08/29/2023	08/29/2023	10.00
	Account 62421 - NPDES FEES - SEWER Totals		Invoice Transactions 1	\$10.00
Account 62461 - SEWER MAINTENANCE CONTRACTS				
301861 - CHRISTY WEBBER & COMPANY				
	RAIN GARDEN MAINTENANCE	08/29/2023	08/29/2023	3,070.00
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 1	\$3,070.00
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals		Invoice Transactions 3	\$5,001.00
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
11626 - HOERR CONSTRUCTION, INC.				
	2023 CIPP SEWER REHAB	08/29/2023	08/29/2023	480,901.95
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 1	\$480,901.95
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 1	\$480,901.95
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 11	\$503,923.70
	Fund 515 - SEWER FUND Totals		Invoice Transactions 11	\$503,923.70

CITY OF EVANSTON
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520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 08/29/23 - 08/29/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 56155 - TRASH CART SALES				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX JUNE 2023	08/29/2023	08/29/2023	53.00
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX JULY 2023	08/29/2023	08/29/2023	56.00
	Account 56155 - TRASH CART SALES Totals		Invoice Transactions 2	\$109.00
Account 62390 - CONDOMINIUM REFUSE COLL				
278136 - LAKESHORE RECYCLING SYSTEMS	FY23 CONDOMINIUM REFUSE FRANCHISE RFP 17-47	08/29/2023	08/29/2023	39,480.00
	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	08/29/2023	08/29/2023	64,981.00
	Account 62405 - SWANCC DISPOSAL FEES Totals		Invoice Transactions 1	\$64,981.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
102184 - GROOT RECYCLING & WASTE SERVICES	EVANSTON RECYCLES EVENT	08/29/2023	08/29/2023	1,500.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,500.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
102339 - HIGH PSI LTD.	PARTS AND HOSES	08/29/2023	08/29/2023	142.68
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$142.68
Account 65625 - FURNITURE & FIXTURES				
16229 - POYNETTE IRON WORKS, LLC	FREIGHT CHARGES	08/29/2023	08/29/2023	187.00
16229 - POYNETTE IRON WORKS, LLC	SOLE SOURCE - 200 RECYCLING DUMPSTER LIDS	08/29/2023	08/29/2023	6,412.50
183328 - REHRIG PACIFIC COMPANY	SOLE SOURCE PURCHASE OF 300 - 95 GALLON REFUSE CARTS	08/29/2023	08/29/2023	18,590.00
183328 - REHRIG PACIFIC COMPANY	SOLE SOURCE-100 YARD WASTE AND RECYCLING CART LIDS	08/29/2023	08/29/2023	3,900.00
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 4	\$29,089.50
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 10	\$135,302.18
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 10	\$135,302.18
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 10	\$135,302.18

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600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 08/29/23 - 08/29/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62245 - OTHER EQMT MAINTENANCE				
154890 - SPEX HAND WASH	CAR WASH MULTIPLE VEHICLES	08/29/2023	08/29/2023	239.00
154890 - SPEX HAND WASH	CAR WASH MULTIPLE VEHICLES	08/29/2023	08/29/2023	242.00
154890 - SPEX HAND WASH	CAR WASH MULTIPLE VEHICLES	08/29/2023	08/29/2023	650.00
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANE INSPECTIONS FOR MULTIPLE VEHICLES	08/29/2023	08/29/2023	568.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 4	\$1,699.00
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	UNIFORM CLEANING	08/29/2023	08/29/2023	93.31
101064 - CINTAS #22	UNIFORM CLEANING	08/29/2023	08/29/2023	93.31
101064 - CINTAS #22	UNIFORM CLEANING	08/29/2023	08/29/2023	93.31
101064 - CINTAS #22	UNIFORM CLEANING	08/29/2023	08/29/2023	93.31
101064 - CINTAS #22	UNIFORM CLEANING	08/29/2023	08/29/2023	93.31
	Account 62355 - LAUNDRY/OTHER CLEANING Totals		Invoice Transactions 5	\$466.55
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (7500) MOBIL EFFICIENT ULSD UNDYED	08/29/2023	08/29/2023	21,041.25
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR FLEET (7500) MOBIL EFFICIENT ULSD UNDYED	08/29/2023	08/29/2023	21,487.50
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (8502) 10% REG UNLEADED 87 OCT	08/29/2023	08/29/2023	28,403.49
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (8503) 10% REG UNLEADED 87 OCT	08/29/2023	08/29/2023	28,565.82
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (7500) MOBIL EFFICIENT ULSD UNDYED	08/29/2023	08/29/2023	27,267.75
102805 - KELLER HEARTT CO, INC.	BULK HYDRAULIC OIL FOR CITY FLEET INV. 044879-IN	08/29/2023	08/29/2023	4,860.00
102805 - KELLER HEARTT CO, INC.	BULK HYDRAULIC 15W40 OIL FOR CITY FLEET INV. 0404878-IN	08/29/2023	08/29/2023	5,062.68
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	BULK OW20 OIL PURCHASE FOR FLEET SERVICES INV. 1489614-IN	08/29/2023	08/29/2023	4,622.95
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 8	\$141,311.44
Account 65060 - MATER. TO MAINT. AUTOS				
18929 - AHW LLC	PARTS FOR #556	08/29/2023	08/29/2023	74.63
18929 - AHW LLC	PARTS FOR #440	08/29/2023	08/29/2023	891.18
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	TURBO FOR VEHICLE #714	08/29/2023	08/29/2023	40.19
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	COOLANT SYSTEM	08/29/2023	08/29/2023	5.59
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SUSPENSION FOR VEHICLE 1057	08/29/2023	08/29/2023	225.58
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	WIRE CONNECTOR	08/29/2023	08/29/2023	7.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	08/29/2023	08/29/2023	76.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/29/2023	08/29/2023	83.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/29/2023	08/29/2023	63.56
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/29/2023	08/29/2023	225.58
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/29/2023	08/29/2023	353.51
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/29/2023	08/29/2023	23.78
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/29/2023	08/29/2023	26.48
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTER	08/29/2023	08/29/2023	13.77
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SWAYBAR LINK KIT	08/29/2023	08/29/2023	75.58
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT RETURN	08/29/2023	08/29/2023	(75.88)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/29/2023	08/29/2023	48.45
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/29/2023	08/29/2023	574.68
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/29/2023	08/29/2023	16.19
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/29/2023	08/29/2023	64.44
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/29/2023	08/29/2023	22.14
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/29/2023	08/29/2023	222.24
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/29/2023	08/29/2023	206.85
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT	08/29/2023	08/29/2023	(86.21)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	REPAIRS FOR VEHICLE #605	08/29/2023	08/29/2023	32.39
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	08/29/2023	08/29/2023	10.88
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	08/29/2023	08/29/2023	169.33
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	08/29/2023	08/29/2023	92.67
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	REPAIRS FOR VEHICLE # 720	08/29/2023	08/29/2023	69.94
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	REPAIRS FOR VEHICLE #676	08/29/2023	08/29/2023	3.30
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	08/29/2023	08/29/2023	40.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	08/29/2023	08/29/2023	109.94
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	08/29/2023	08/29/2023	55.77
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	REPAIRS FOR VEHICLE #259	08/29/2023	08/29/2023	75.58
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	REPAIRS FOR VEHICLE #115	08/29/2023	08/29/2023	79.36
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP TOOLS	08/29/2023	08/29/2023	44.49
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #779	08/29/2023	08/29/2023	520.34
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #906	08/29/2023	08/29/2023	166.56
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #761	08/29/2023	08/29/2023	50.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #761	08/29/2023	08/29/2023	14.54
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #761	08/29/2023	08/29/2023	8.75
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	MULTI-REPAIRS TO #605	08/29/2023	08/29/2023	263.15
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #602	08/29/2023	08/29/2023	74.18
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #605	08/29/2023	08/29/2023	121.58
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/29/2023	08/29/2023	15.39
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #906	08/29/2023	08/29/2023	78.22
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #761	08/29/2023	08/29/2023	177.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/29/2023	08/29/2023	88.02
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/29/2023	08/29/2023	245.93
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT	08/29/2023	08/29/2023	(15.39)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/29/2023	08/29/2023	113.91
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #511	08/29/2023	08/29/2023	134.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/29/2023	08/29/2023	15.80
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/29/2023	08/29/2023	83.96
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #345	08/29/2023	08/29/2023	22.15
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #348	08/29/2023	08/29/2023	78.08
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/29/2023	08/29/2023	9.69
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/29/2023	08/29/2023	166.26
18598 - ARLINGTON HEIGHTS FORD	PLATE FOR VEHICLE #63	08/29/2023	08/29/2023	45.93
18598 - ARLINGTON HEIGHTS FORD	SEATBELT FOR VEHICLE #040	08/29/2023	08/29/2023	53.08
18598 - ARLINGTON HEIGHTS FORD	AC SYSTEM FOR VEHICLE #931	08/29/2023	08/29/2023	238.05
18598 - ARLINGTON HEIGHTS FORD	BOLTS AND GASKET FOR VEHICLE #702	08/29/2023	08/29/2023	82.53
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	08/29/2023	08/29/2023	115.00
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR VEHICLE # 933	08/29/2023	08/29/2023	495.64
18598 - ARLINGTON HEIGHTS FORD	BRAKES FOR VEHICLE#933	08/29/2023	08/29/2023	20.40
18598 - ARLINGTON HEIGHTS FORD	CORE CREDIT	08/29/2023	08/29/2023	(400.00)
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR VEHICLE #702	08/29/2023	08/29/2023	148.36
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	08/29/2023	08/29/2023	362.25
18598 - ARLINGTON HEIGHTS FORD	PART FOR VEHICLE #638	08/29/2023	08/29/2023	184.96
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR VEHICLE #50	08/29/2023	08/29/2023	116.15
18598 - ARLINGTON HEIGHTS FORD	PART FOR VEHICLE #702	08/29/2023	08/29/2023	318.55
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR VEHICLE #637	08/29/2023	08/29/2023	78.68
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	08/29/2023	08/29/2023	95.46
18598 - ARLINGTON HEIGHTS FORD	PART FOR VEHICLE #773	08/29/2023	08/29/2023	61.30
18598 - ARLINGTON HEIGHTS FORD	PART FOR VEHICLE #702	08/29/2023	08/29/2023	105.23
18598 - ARLINGTON HEIGHTS FORD	PART FOR VEHICLE #779	08/29/2023	08/29/2023	24.50
18598 - ARLINGTON HEIGHTS FORD	STOCK	08/29/2023	08/29/2023	1,779.05
18598 - ARLINGTON HEIGHTS FORD	STOCK	08/29/2023	08/29/2023	98.67
18598 - ARLINGTON HEIGHTS FORD	BRAKES FOR VEHICLE #164	08/29/2023	08/29/2023	516.04
18598 - ARLINGTON HEIGHTS FORD	STOCK	08/29/2023	08/29/2023	24.61
18598 - ARLINGTON HEIGHTS FORD	REPAIRS FOR VEHICLE # 164	08/29/2023	08/29/2023	177.08
18598 - ARLINGTON HEIGHTS FORD	STOCK	08/29/2023	08/29/2023	144.90
18598 - ARLINGTON HEIGHTS FORD	STOCK	08/29/2023	08/29/2023	348.16

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
18598 - ARLINGTON HEIGHTS FORD	SUSPENSION SYSTEM FOR VEHICLE #259	08/29/2023	08/29/2023	155.94
18598 - ARLINGTON HEIGHTS FORD	SUSPENSION SYSTEM FOR VEHICLE #931	08/29/2023	08/29/2023	192.06
18598 - ARLINGTON HEIGHTS FORD	REPAIRS FOR VEHICLE # 931	08/29/2023	08/29/2023	139.59
18598 - ARLINGTON HEIGHTS FORD	CREDIT	08/29/2023	08/29/2023	(124.20)
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	08/29/2023	08/29/2023	460.92
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #906	08/29/2023	08/29/2023	44.06
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #906	08/29/2023	08/29/2023	185.15
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #773	08/29/2023	08/29/2023	139.15
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO #779	08/29/2023	08/29/2023	86.74
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO #906	08/29/2023	08/29/2023	178.26
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO #50	08/29/2023	08/29/2023	387.89
18598 - ARLINGTON HEIGHTS FORD	CREDIT	08/29/2023	08/29/2023	(61.30)
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	08/29/2023	08/29/2023	87.75
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #40	08/29/2023	08/29/2023	198.07
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #160	08/29/2023	08/29/2023	83.49
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	08/29/2023	08/29/2023	15.70
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #46	08/29/2023	08/29/2023	40.48
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #348	08/29/2023	08/29/2023	201.25
100412 - ATLAS BOBCAT, INC.	PARTS FOR #706B	08/29/2023	08/29/2023	321.39
10790 - BALTIC MARINE SERVICES, INC.	REPAIRS TO #445	08/29/2023	08/29/2023	1,085.52
106584 - BURRIS EQUIPMENT CO.	REPAIRS TO #504	08/29/2023	08/29/2023	531.88
106584 - BURRIS EQUIPMENT CO.	MAINTENANCE FOR #953	08/29/2023	08/29/2023	283.90
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	08/29/2023	08/29/2023	281.24
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	08/29/2023	08/29/2023	105.42
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	08/29/2023	08/29/2023	622.72
285052 - CHICAGO PARTS & SOUND, LLC	REPAIRS TO #605	08/29/2023	08/29/2023	450.89
285052 - CHICAGO PARTS & SOUND, LLC	PARTS FOR #916	08/29/2023	08/29/2023	193.96
285052 - CHICAGO PARTS & SOUND, LLC	BRAKES FOR EPD #50	08/29/2023	08/29/2023	233.86
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	08/29/2023	08/29/2023	229.72
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	08/29/2023	08/29/2023	498.20
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	08/29/2023	08/29/2023	92.06
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	08/29/2023	08/29/2023	70.42
101081 - CITY WELDING SALES & SERVICE INC.	SHOP SUPPLIES	08/29/2023	08/29/2023	589.03
101300 - CUMBERLAND SERVICENTER	STOCK FOR FLEET	08/29/2023	08/29/2023	560.25
101300 - CUMBERLAND SERVICENTER	STOCK FOR FLEET	08/29/2023	08/29/2023	911.36
101300 - CUMBERLAND SERVICENTER	STOCK FOR FLEET	08/29/2023	08/29/2023	312.39
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	PARTS FOR #906	08/29/2023	08/29/2023	266.58
140718 - FOSTER COACH SALES, INC.	PARTS FOR A-23	08/29/2023	08/29/2023	48.45
227800 - GOLF MILL FORD	PARTS FOR #23	08/29/2023	08/29/2023	2,140.21
227800 - GOLF MILL FORD	BRAKES FOR EFD #340	08/29/2023	08/29/2023	262.92
227800 - GOLF MILL FORD	AC SYSTEM #528	08/29/2023	08/29/2023	67.71
227800 - GOLF MILL FORD	PARTS FOR #71	08/29/2023	08/29/2023	355.78
227800 - GOLF MILL FORD	SENSOR #407	08/29/2023	08/29/2023	64.01
227800 - GOLF MILL FORD	PARTS FOR #124	08/29/2023	08/29/2023	4.84
102137 - GRAINGER, INC., W.W.	STOCK FOR FLEET	08/29/2023	08/29/2023	108.36
102137 - GRAINGER, INC., W.W.	STOCK FOR FLEET	08/29/2023	08/29/2023	12.38
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	08/29/2023	08/29/2023	24.25
102137 - GRAINGER, INC., W.W.	TRAILER FOR #622T	08/29/2023	08/29/2023	83.77
102137 - GRAINGER, INC., W.W.	LIGHTING SYSTEM FOR #933	08/29/2023	08/29/2023	627.67
102137 - GRAINGER, INC., W.W.	STOCK FOR FLEET	08/29/2023	08/29/2023	1,003.70
102137 - GRAINGER, INC., W.W.	PARTS FOR #906	08/29/2023	08/29/2023	25.13
102137 - GRAINGER, INC., W.W.	STOCK FOR FLEET	08/29/2023	08/29/2023	15.49
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	08/29/2023	08/29/2023	13.42
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	08/29/2023	08/29/2023	29.04
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	08/29/2023	08/29/2023	33.60
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	08/29/2023	08/29/2023	8.44
102281 - HAVY COMMUNICATIONS INC.	LIGHT BAR FOR #57	08/29/2023	08/29/2023	411.85
102281 - HAVY COMMUNICATIONS INC.	REPAIRS TO #69	08/29/2023	08/29/2023	291.90
102281 - HAVY COMMUNICATIONS INC.	SIREN SYSTEM FOR E-25	08/29/2023	08/29/2023	613.90
102281 - HAVY COMMUNICATIONS INC.	REPAIRS TO #44	08/29/2023	08/29/2023	289.00
102281 - HAVY COMMUNICATIONS INC.	OUTFITTING OF EPD VEHICLE #44 INV. 12413	08/29/2023	08/29/2023	12,944.30
102281 - HAVY COMMUNICATIONS INC.	PARTS FOR #10	08/29/2023	08/29/2023	219.00
102281 - HAVY COMMUNICATIONS INC.	UPFIT FOR EFD #305	08/29/2023	08/29/2023	1,691.00
102281 - HAVY COMMUNICATIONS INC.	UPFIT FOR #306	08/29/2023	08/29/2023	1,691.00
101556 - HEART CERTIFIED AUTO CARE	PARTS FOR #605	08/29/2023	08/29/2023	89.00
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE #71	08/29/2023	08/29/2023	64.05
101556 - HEART CERTIFIED AUTO CARE	ALIGNMENT AND BALANCE FOR #40	08/29/2023	08/29/2023	123.69
122397 - HERITAGE CRYSTAL CLEAN	STOCK FOR FLEET	08/29/2023	08/29/2023	935.49
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	08/29/2023	08/29/2023	142.00
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	08/29/2023	08/29/2023	142.47
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	08/29/2023	08/29/2023	491.07
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	08/29/2023	08/29/2023	337.47
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	08/29/2023	08/29/2023	514.68
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	08/29/2023	08/29/2023	128.67
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	08/29/2023	08/29/2023	619.74
120232 - INTERSTATE POWER SYSTEMS, INC.	PARTS AND LABOR TO REPAIR FORESTRY #826 INV. R042042974 :01	08/29/2023	08/29/2023	4,600.33
120232 - INTERSTATE POWER SYSTEMS, INC.	CORE CREDIT	08/29/2023	08/29/2023	(600.00)
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CREDIT	07/25/2023	08/29/2023	(72.99)
14988 - JX PETERBILT / JX ENTERPRISES, INC.	REPAIRS TO #736	08/29/2023	08/29/2023	1,485.24
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CREDIT	08/29/2023	08/29/2023	(204.93)
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS AND LABOR NEEDED TO RECYCLING VEHICLE #714 INV. 25259058P	08/29/2023	08/29/2023	4,527.41
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CORE CREDIT	08/29/2023	08/29/2023	(181.99)
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CORE CREDIT	08/29/2023	08/29/2023	(174.19)
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STOCK FOR FLEET	08/29/2023	08/29/2023	584.95
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #716	08/29/2023	08/29/2023	678.02
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CREDIT	08/29/2023	08/29/2023	(512.33)
15512 - LAKESIDE INTERNATIONAL, LLC	REPAIRS TO #925	08/29/2023	08/29/2023	66.99
15512 - LAKESIDE INTERNATIONAL, LLC	REPAIRS TO #315R	08/29/2023	08/29/2023	906.22
15512 - LAKESIDE INTERNATIONAL, LLC	SEAT BELT FOR #737	08/29/2023	08/29/2023	255.55
102994 - LEACH ENTERPRISES, INC.	REPAIRS TO E-21	08/29/2023	08/29/2023	191.36
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	08/29/2023	08/29/2023	133.61
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	08/29/2023	08/29/2023	232.46
102994 - LEACH ENTERPRISES, INC.	BRAKES FOR #712	08/29/2023	08/29/2023	1,137.08
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	REPAIRS TO EFD #E-22 INV. W02863	08/29/2023	08/29/2023	7,922.39
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS AND LABOR TO REPAIR EFD #327R	08/29/2023	08/29/2023	4,064.08
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	REPAIRS MADE TO EFD #327R INV. W02114	08/29/2023	08/29/2023	13,601.52
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	REPAIRS TO EFD #311R INV. W02936	08/29/2023	08/29/2023	10,434.84
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR E-25	08/29/2023	08/29/2023	97.85
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	STOCK FOR FLEET	08/29/2023	08/29/2023	74.52
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR 328R	08/29/2023	08/29/2023	143.80
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	STOCK FOR FLEET	08/29/2023	08/29/2023	147.22
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR 327R	08/29/2023	08/29/2023	73.63
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	STOCK FOR FLEET	08/29/2023	08/29/2023	34.96
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	LIGHT FOR #328R	08/29/2023	08/29/2023	1,805.51
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR #E-21	08/29/2023	08/29/2023	130.42
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	STOCK FOR FLEET	08/29/2023	08/29/2023	613.27
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	SHOP SUPPLIES	08/29/2023	08/29/2023	250.00
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	STOCK FOR FLEET	08/29/2023	08/29/2023	544.96
327734 - MILLER HYDRAULIC SERVICE, INC.	STOCK FOR FLEET	08/29/2023	08/29/2023	796.50
103490 - MONROE TRUCK EQUIPMENT	PARTS FOR #275	08/29/2023	08/29/2023	196.70

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
19492 - NIELSEN ENTERPRISES	PM'S FOR EPD #305/306	08/29/2023	08/29/2023	944.22
103795 - NORTH SHORE TOWING	LOCKOUT FOR #780	08/29/2023	08/29/2023	75.00
103795 - NORTH SHORE TOWING	TOW FOR EPD #48	08/29/2023	08/29/2023	175.00
252920 - ORLANDO AUTO TOP	WINDSHIELD FOR #10	08/29/2023	08/29/2023	1,000.00
252920 - ORLANDO AUTO TOP	STOCK FOR FLEET	08/29/2023	08/29/2023	876.00
12770 - PARENT PETROLEUM INC.	STOCK FOR FLEET	08/29/2023	08/29/2023	2,047.26
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	PARTS FOR #428	08/29/2023	08/29/2023	113.80
243021 - R.N.O.W., INC.	STOCK FOR FLEET	08/29/2023	08/29/2023	424.00
243021 - R.N.O.W., INC.	PARTS FOR #713	08/29/2023	08/29/2023	573.27
243021 - R.N.O.W., INC.	PARTS FOR #725	08/29/2023	08/29/2023	437.68
104453 - ROLAND MACHINERY COMPANY	STOCK FOR FLEET	08/29/2023	08/29/2023	32.89
104453 - ROLAND MACHINERY COMPANY	STOCK FOR FLEET	08/29/2023	08/29/2023	185.90
104453 - ROLAND MACHINERY COMPANY	STOCK FOR FLEET	08/29/2023	08/29/2023	395.73
104453 - ROLAND MACHINERY COMPANY	STOCK FOR FLEET	08/29/2023	08/29/2023	73.69
104509 - RUSSO POWER EQUIPMENT	KUBOTA UTILITY VEHICLE FOR GREENWAYS SOURCE WELL #031121-KBA	08/29/2023	08/29/2023	44,942.13
104918 - STANDARD EQUIPMENT COMPANY	REPAIRS MADE TO WATER DEPARTMENT VACTOR #954 INV. W10230	08/29/2023	08/29/2023	12,125.96
104918 - STANDARD EQUIPMENT COMPANY	MULTIPLE REPAIRS FOR #925	08/29/2023	08/29/2023	10.42
104918 - STANDARD EQUIPMENT COMPANY	MULTIPLE REPAIRS FOR #741	08/29/2023	08/29/2023	170.26
104918 - STANDARD EQUIPMENT COMPANY	REPAIRS TO #954	08/29/2023	08/29/2023	67.60
104918 - STANDARD EQUIPMENT COMPANY	MULTIPLE REPAIRS TO #925	08/29/2023	08/29/2023	1,143.89
104918 - STANDARD EQUIPMENT COMPANY	REPAIRS TO #744	08/29/2023	08/29/2023	572.49
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #954	08/29/2023	08/29/2023	583.71
104918 - STANDARD EQUIPMENT COMPANY	PRESSURE WASH GUN	08/29/2023	08/29/2023	1,336.30
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #954	08/29/2023	08/29/2023	194.88
104918 - STANDARD EQUIPMENT COMPANY	VACTOR TUBE #925	08/29/2023	08/29/2023	228.55
104918 - STANDARD EQUIPMENT COMPANY	SIDE BROOM SYSTEM #744	08/29/2023	08/29/2023	525.61
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR FLEET	08/29/2023	08/29/2023	16.22
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #956	08/29/2023	08/29/2023	504.01
104940 - STEINER ELECTRIC CO.	ELECTRICAL SUPPLIES	08/29/2023	08/29/2023	8,748.35
104940 - STEINER ELECTRIC CO.	ELECTRICAL SUPPLIES	08/29/2023	08/29/2023	306.59
104940 - STEINER ELECTRIC CO.	ELECTRICAL SUPPLIES	08/29/2023	08/29/2023	55.76
245587 - SUBURBAN ACCENTS, INC.	STOCK FOR FLEET	08/29/2023	08/29/2023	490.50
252904 - U-HAUL	FUEL FOR PRCS BUS	08/29/2023	08/29/2023	115.41
252904 - U-HAUL	FUWL FOR PRCS #453	08/29/2023	08/29/2023	91.45
18078 - VALUE TRANSMISSION	PARTS AND LABOR TO EPD #40	08/29/2023	08/29/2023	3,000.00
18078 - VALUE TRANSMISSION	PARTS AND LABOR NEEDED TO REPAIR EPD #57 INV. 35339	08/29/2023	08/29/2023	3,400.00
105395 - VERMEER MIDWEST	STOCK FOR FLEET	08/29/2023	08/29/2023	608.95
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	08/29/2023	08/29/2023	647.96
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	08/29/2023	08/29/2023	865.47
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	08/29/2023	08/29/2023	443.24
245860 - WENTWORTH TIRE SERVICE	TIRES FOR EPD #345	08/29/2023	08/29/2023	1,177.50
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	08/29/2023	08/29/2023	219.50
106333 - WEST SIDE TRACTOR SALES	PARTS FOR #608A	08/29/2023	08/29/2023	1,758.19
106333 - WEST SIDE TRACTOR SALES	PARTS FOR #683	08/29/2023	08/29/2023	118.76
106333 - WEST SIDE TRACTOR SALES	STOCK FOR FLEET	08/29/2023	08/29/2023	27.47
106333 - WEST SIDE TRACTOR SALES	PARTS FOR #685	08/29/2023	08/29/2023	786.60
106333 - WEST SIDE TRACTOR SALES	STOCK FOR FLEET	08/29/2023	08/29/2023	371.28
106333 - WEST SIDE TRACTOR SALES	STOCK FOR FLEET	08/29/2023	08/29/2023	120.16
106333 - WEST SIDE TRACTOR SALES	MAINTENANCE FOR WATER #974	08/29/2023	08/29/2023	779.10
106333 - WEST SIDE TRACTOR SALES	PARTS FOR #609	08/29/2023	08/29/2023	53.36
106333 - WEST SIDE TRACTOR SALES	PARTS FOR #609	08/29/2023	08/29/2023	200.97
105553 - WHOLESALE DIRECT INC	LIGHTING FOR #920	08/29/2023	08/29/2023	329.44
105553 - WHOLESALE DIRECT INC	LIGHT SYSTEM FOR #923	08/29/2023	08/29/2023	100.23
105553 - WHOLESALE DIRECT INC	STOCK FOR FLEET	08/29/2023	08/29/2023	212.63
105600 - WIRFS INDUSTRIES INC.	TORQUE BOX INSPECTION #311R	08/29/2023	08/29/2023	1,977.00
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 248	\$199,124.14
Account 65065 - TIRES & TUBES				
120216 - COMMERCIAL TIRE SERVICE	STOCK TIRES FOR EPD	08/29/2023	08/29/2023	1,318.18
120216 - COMMERCIAL TIRE SERVICE	TIRES FOR WATER #925	08/29/2023	08/29/2023	992.66
101556 - HEART CERTIFIED AUTO CARE	REPAIRS TO #135	08/29/2023	08/29/2023	60.00
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE FOR #82	08/29/2023	08/29/2023	64.05
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #712	08/29/2023	08/29/2023	233.50
245860 - WENTWORTH TIRE SERVICE	TIRE FOR #612	08/29/2023	08/29/2023	610.40
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	08/29/2023	08/29/2023	2,205.00
245860 - WENTWORTH TIRE SERVICE	TIRES FOR 779	08/29/2023	08/29/2023	493.72
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	08/29/2023	08/29/2023	175.00
245860 - WENTWORTH TIRE SERVICE	TIRE FOR 723	08/29/2023	08/29/2023	182.50
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 10	\$6,335.01
Account 65085 - MINOR EQUIPMENT & TOOLS				
101511 - DOUGLAS TRUCK PARTS	SHOP TOOLS	08/29/2023	08/29/2023	199.95
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$199.95
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 276	\$349,136.09
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 276	\$349,136.09
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 276	\$349,136.09

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601 EQUIPMENT REPLACEMENT FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 08/29/23 - 08/29/23

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				
19861 - NORTH CENTRAL EMERGENCY VEHICLES	BRAUN III AMBULANCE - EVEANTON FIRE DEPARTMENT	08/29/2023	08/29/2023	237,001.00
104505 - RUNNION EQUIPMENT CO.	FORD 750 WITH LIFT FOR TRAFFIC	08/29/2023	08/29/2023	231,651.00
104509 - RUSSO POWER EQUIPMENT	EXTENDED WARRANTY	08/29/2023	08/29/2023	800.00
106333 - WEST SIDE TRACTOR SALES	4-IN-1 BUCKET ATTACHMENT FOR STREETS #683	08/29/2023	08/29/2023	18,616.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 4	<u>\$488,068.00</u>
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 4	<u>\$488,068.00</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 4	<u>\$488,068.00</u>
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 4	\$488,068.00

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605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 08/29/23 - 08/29/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
10460 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, P.	LEGAL SERVICES- 2404 RIDGE EMINENT DOMAIN	08/29/2023	08/29/2023	3,744.00
10460 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, P.	LEGAL SERVICES - BCH1555	08/29/2023	08/29/2023	827.25
10460 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, P.	LEGAL SERVICES - THEODORE	08/29/2023	08/29/2023	2,291.25
18834 - ELROD FRIEDMAN LLP	SPECIAL ETHICS COUNSEL	08/29/2023	08/29/2023	9,617.00
12974 - KLEIN, THORPE AND JENKINS, LTD	LEGAL SERVICES - CHECK CU	08/29/2023	08/29/2023	376.00
18727 - LITTLER MENDELSON, P.C.	LEGAL SERVICES - BROWN	08/29/2023	08/29/2023	51,644.15
18742 - O'HAGAN MEYER LLC	LEGAL SERVICES - COE CONSULTATION	08/29/2023	08/29/2023	750.00
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - MOHAMOUD	08/29/2023	08/29/2023	11,100.75
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 8	\$80,350.40
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 8	\$80,350.40
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	08/29/2023	08/29/2023	66,747.70
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	\$66,747.70
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 1	\$66,747.70
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 9	\$147,098.10
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 9	\$147,098.10
			Invoice Transactions 1374	\$10,148,276.78

* = Prior Fiscal Year Activity

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Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 08.29.2023 FY23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 22700 - DUE TO CUSTOMERS				
19657 - FRENITZAS, SOTERIOS	*OVERPAID WATER	05/09/2023	08/07/2023	225.99
	Account 22700 - DUE TO CUSTOMERS Totals		Invoice Transactions 1	\$225.99
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62295 - TRAINING & TRAVEL				
12401 - LOGAN CONSULTING SERVICES, LLC	*GOAL SETTING SESSION: CITY COUNCIL	07/27/2023	07/27/2023	3,802.19
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$3,802.19
	Business Unit 1300 - CITY COUNCIL Totals		Invoice Transactions 1	\$3,802.19
	Department 13 - CITY COUNCIL Totals		Invoice Transactions 1	\$3,802.19
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1525 - MISC. BUSINESS OPERATIONS				
Account 68205 - CONTINGENCIES				
19136 - DANIEL LAUBER DBA LAW OFFICE OF DANIEL LAUBER	*OPERATING AGREEMENT: CONNECTIONS/MARGARITA INN	07/27/2023	07/27/2023	2,964.00
19136 - DANIEL LAUBER DBA LAW OFFICE OF DANIEL LAUBER	*OPERATING AGREEMENT: CONNECTIONS/MARGARITA INN	07/27/2023	07/27/2023	900.00
	Account 68205 - CONTINGENCIES Totals		Invoice Transactions 2	\$3,864.00
	Business Unit 1525 - MISC. BUSINESS OPERATIONS Totals		Invoice Transactions 2	\$3,864.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 52010 - WHEEL TAX				
19894 - THOMAS MACCIARO	RECREATION RECTRAC REFUND	08/07/2023	08/07/2023	87.50
	Account 52010 - WHEEL TAX Totals		Invoice Transactions 1	\$87.50
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 1	\$87.50
Business Unit 1570 - ACCOUNTING				
Account 62490 - OTHER PROGRAM COSTS				
122687 - UNITED STATES TREASURY	*PCORI FEES: POLICE, FIRE, AFSCME RHS PLANS,	07/27/2023	07/27/2023	408.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$408.00
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 1	\$408.00
Business Unit 1571 - TAX ASSESSMENT ADVOCACY				
Account 64545 - PERSONAL COMPUTER SOFTWARE				
11636 - PETE FEYERHERD	*ASSESSOR INFO MANAGER MAINTENANCE	07/27/2023	07/27/2023	550.00
17650 - NOVENTECH, INC	*VPN SOFTWARE & HARDWARE MAINTENANCE RENEWAL	07/27/2023	07/27/2023	475.00
17650 - NOVENTECH, INC	*VPN SOFTWARE & HARDWARE MAINTENANCE RENEWAL	07/27/2023	07/27/2023	475.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 3	\$1,500.00
	Business Unit 1571 - TAX ASSESSMENT ADVOCACY Totals		Invoice Transactions 3	\$1,500.00
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62657 - STOREFRONT MODERNIZATION PROGRAM				
19765 - PAWS AND CLAWS RESCUE INC	*STOREFRONT MODERNIZATION GRANT	08/03/2023	08/03/2023	2,549.25
	Account 62657 - STOREFRONT MODERNIZATION PROGRAM Totals		Invoice Transactions 1	\$2,549.25
Account 62664 - ENTREPRENEURSHIP SUPPORT				
16034 - JENNIFER'S EDIBLES INCORPORATED	*ENTREPRENEURSHIP SUPPORT PROGRAM	08/10/2023	08/10/2023	2,500.00
	Account 62664 - ENTREPRENEURSHIP SUPPORT Totals		Invoice Transactions 1	\$2,500.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 2	\$5,049.25
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 9	\$10,908.75
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 52041 - ONE DAY LIQUOR LICENSE				
19129 - EVANSTON CRICKET CLUB	*REFUND: ONE DAY LICENSE	08/03/2023	08/03/2023	150.00
	Account 52041 - ONE DAY LIQUOR LICENSE Totals		Invoice Transactions 1	\$150.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 1	\$150.00
	Department 17 - LAW Totals		Invoice Transactions 1	\$150.00
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61060 - SEASONAL EMPLOYEES				
19297 - ELM ASSOCIATES, INC.	*IT CONSULTING SERVICES	08/03/2023	08/03/2023	1,500.00
19297 - ELM ASSOCIATES, INC.	*IT CONSULTING SERVICES	08/16/2023	08/16/2023	1,500.00
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 2	\$3,000.00
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	*HARDWARE MONITOR	08/10/2023	08/10/2023	1,799.90
101401 - DELL COMPUTER CORP.	*6 DELL LATITUDE 5430 LAPTOPS & ACCESSORIES	08/10/2023	08/10/2023	19,038.81
101401 - DELL COMPUTER CORP.	*COMPUTER HARDWARE & SOFTWARE	08/10/2023	08/10/2023	757.19
101401 - DELL COMPUTER CORP.	*HARDWARE LAPTOP	08/10/2023	08/10/2023	1,808.74
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 4	\$23,404.64
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 6	\$26,404.64
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 6	\$26,404.64
Department 22 - POLICE				
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM				
Account 62861 - eSHARE EXPENSE				
101401 - DELL COMPUTER CORP.	*DELL POWEREDGE SERVER FOR EPD	08/10/2023	08/10/2023	9,000.00
101401 - DELL COMPUTER CORP.	*DELL POWERSHIELD DAS APPLIANCE FOR EPD	08/10/2023	08/10/2023	24,500.00
	Account 62861 - eSHARE EXPENSE Totals		Invoice Transactions 2	\$33,500.00
	Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals		Invoice Transactions 2	\$33,500.00
	Department 22 - POLICE Totals		Invoice Transactions 2	\$33,500.00
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2315 - FIRE SUPPRESSION				
Account 65075 - MEDICAL & LAB SUPPLIES				
137906 - STRYKER SALES CORPORATION	*SOLE SOURCE PURCHASE OF STYKER THREE LUCAS DEVICES	07/27/2023	07/27/2023	749.34
137906 - STRYKER SALES CORPORATION	*SOLE SOURCE PURCHASE OF STYKER THREE LUCAS DEVICES	07/27/2023	07/27/2023	49,543.80
137906 - STRYKER SALES CORPORATION	*SOLE SOURCE PURCHASE OF STYKER THREE LUCAS DEVICES	07/27/2023	07/27/2023	6,593.70
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 3	\$56,876.84
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 5	\$56,876.84
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 5	\$56,876.84
Department 30 - PARKS AND RECREATION				
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				
Account 65110 - RECREATION SUPPLIES				
101401 - DELL COMPUTER CORP.	*COMPUTER HARDWARE & SOFTWARE	08/10/2023	08/10/2023	700.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 3	\$700.00
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals		Invoice Transactions 1	\$700.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
10352 - B&B PRODUCTIONS, INC	*STARLIGHT SOUND PRODUCTION	08/10/2023	08/10/2023	450.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$450.00
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 1	\$755.00
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 2	\$755.00
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 27	\$132,623.41
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA	*FEDERAL GRANTS MANAGER-ARPA JULY	08/03/2023	08/03/2023	3,440.00
19188 - MATTHEW OUREN	*PARTICIPATORY BUDGETING MANAGER	08/10/2023	08/10/2023	6,465.00
19391 - MUBOYAYI, NDONA	*PARTICIPATORY BUDGETING FILED MANAGER	08/10/2023	08/10/2023	6,540.00
19392 - CARLINO, CELIA	*PARTICIPATORY BUDGETING COORDINATOR	08/10/2023	08/10/2023	1,701.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$18,146.00
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 4	\$18,146.00
Business Unit 9973 - PARTICIPATORY BUDGETING				
Account 62490 - OTHER PROGRAM COSTS				
19421 - GREEN ALLEY STRATEGIES	*PARTICIPATORY BUDGETING MARKETING	08/16/2023	08/16/2023	10,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$10,000.00
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals		Invoice Transactions 1	\$10,000.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 5	\$28,146.00
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 5	\$28,146.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 08.29.2023 FY23

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 08.29.2023 FY23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
19873 - JOHNSON, WILLIE RICO	*SPEAKER VIOLENCE PREVENTION EFFORTS	08/03/2023	08/03/2023	400.00
19874 - LEE, BENNY	*SPEAKER VIOLENCE PREVENTION EFFORTS	08/03/2023	08/03/2023	400.00
19872 - MATTHEWS, AMEENA	*SPEAKER VIOLENCE PREVENTION EFFORTS	08/03/2023	08/03/2023	400.00
301976 - TIO HARDIMAN	*SPEAKER VIOLENCE PREVENTION EFFORTS	08/03/2023	08/03/2023	400.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 4	\$1,600.00
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice Transactions 4	\$1,600.00
	Department 24 - HEALTH Totals		Invoice Transactions 4	\$1,600.00
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 4	\$1,600.00
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 62185 - CONSULTING SERVICES				
104995 - B.H. SUHR & COMPANY, INC.	*PLAT OF SURVEY 1821 LAKE STREET	08/10/2023	08/10/2023	1,247.50
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$1,247.50
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 1	\$1,247.50
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$1,247.50
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 1	\$1,247.50
Fund 365 - FIVE FIFTH TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5900 - TIF				
Account 62490 - OTHER PROGRAM COSTS				
17507 - WRECKON SPECS, LLC.	*EMERSON & JACKSON DEMOLITION	08/03/2023	08/03/2023	34,500.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$34,500.00
Account 65511 - BUILDING IMPROVEMENTS				
16046 - CARTER INVESTMENTS, INC. DBA SOUL & SMOKE	*TIF RENOVATION & EXPANSION PROJECT	08/16/2023	08/16/2023	329,269.40
	Account 65511 - BUILDING IMPROVEMENTS Totals		Invoice Transactions 1	\$329,269.40
	Business Unit 5900 - TIF Totals		Invoice Transactions 2	\$363,769.40
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$363,769.40
	Fund 365 - FIVE FIFTH TIF FUND Totals		Invoice Transactions 2	\$363,769.40
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
101713 - EVANSTON AWNING COMPANY	*REPAIR OF 8 AWNINGS AT MAPLE PARKING GARAGE	08/03/2023	08/03/2023	9,450.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$9,450.00
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 1	\$9,450.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$9,450.00
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 1	\$9,450.00
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4220 - FILTRATION				
Account 62420 - MWRD FEES				
103359 - METROPOLITAN WATER RECLAMATION DISTRICT	*2023 MWRDGC ESTIMATED ANNUAL USER CHARGE	07/27/2023	07/27/2023	33,293.51
	Account 62420 - MWRD FEES Totals		Invoice Transactions 1	\$33,293.51
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 1	\$33,293.51
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$33,293.51
	Fund 510 - WATER FUND Totals		Invoice Transactions 1	\$33,293.51
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62421 - NPDES FEES - SEWER				
101675 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	*ANNUAL NPDES PERMIT FEE	08/03/2023	08/03/2023	20,000.00
	Account 62421 - NPDES FEES - SEWER Totals		Invoice Transactions 1	\$20,000.00
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals		Invoice Transactions 1	\$20,000.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$20,000.00
	Fund 515 - SEWER FUND Totals		Invoice Transactions 1	\$20,000.00
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
100431 - AUTOBARN MOTORS, LTD.	*NISSAN ROGUE FOR PEO OFFICERS #115 DEAL NUMBER 78534	07/27/2023	07/27/2023	33,772.26
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$33,772.26
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 1	\$33,772.26
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$33,772.26
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 1	\$33,772.26
			Invoice Transactions 43	\$623,902.08

* = Prior Fiscal Year Activity

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 08.29.2023 FY23**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
GENERAL ASSISTANCE			
VARIOUS	VARIOUS	GENERAL ASSISTANCE PAYMENTS	41,075.26
			<u>41,075.26</u>
INSURANCE			
VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,177,742.51
VARIOUS	VARIOUS	CASUALTY LOSS	48.30
VARIOUS	VARIOUS	CASUALTY LOSS	20.00
VARIOUS	VARIOUS	CASUALTY LOSS	1,919.00
VARIOUS	VARIOUS	CASUALTY LOSS	1,323.45
VARIOUS	VARIOUS	WORKERS COMP	43,745.96
VARIOUS	VARIOUS	WORKERS COMP	86,272.23
VARIOUS	VARIOUS	WORKERS COMP	7,068.93
VARIOUS	VARIOUS	WORKERS COMP	24,296.74
VARIOUS	VARIOUS	WORKERS COMP	11,163.24
			<u>1,353,600.36</u>
REPARATIONS			
VARIOUS	VARIOUS	REPARATIONS BENEFITS	472,411.32
			<u>472,411.32</u>
SEWER			
7620.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	164,784.38
7621.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	128,528.36
			<u>293,312.74</u>
VARIOUS			
VARIOUS	BMO	PURCHASING CARD-JUNE, 2023	301,062.97
			<u>301,062.97</u>
			<u>2,461,462.65</u>
		Grand Total	<u>13,233,641.51</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____