

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.25.2023 FY23

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/25/23 - 07/25/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21650 - LIFE INSURANCE-UNIVERSAL				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	07/25/2023	07/25/2023	17.34
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals		Invoice Transactions 1	\$17.34
Account 41223 - RSRV - FIELD USE FEES REC				
101192 - CONSERV FS	SEED FOR ATHLETIC FIELDS	07/25/2023	07/25/2023	1,375.00
101192 - CONSERV FS	ATHLETIC FIELD MAINTENANCE SUPPLIES	07/25/2023	07/25/2023	1,375.00
	Account 41223 - RSRV - FIELD USE FEES REC Totals		Invoice Transactions 2	\$2,750.00
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/25/2023	07/25/2023	40.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/25/2023	07/25/2023	82.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/25/2023	07/25/2023	9.48
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$133.46
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 3	\$133.46
	Department 14 - CITY CLERK Totals		Invoice Transactions 3	\$133.46
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR LIAM BIRD	07/25/2023	07/25/2023	39.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$39.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS -MORTON CIVIC CENTER JUN 23	07/25/2023	07/25/2023	8,776.68
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - ROBERT CROWN JUNE 23	07/25/2023	07/25/2023	16,537.98
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$25,314.66
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/25/2023	07/25/2023	159.43
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/25/2023	07/25/2023	217.47
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/25/2023	07/25/2023	17.97
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$394.87
Account 68205 - CONTINGENCIES				
19491 - YANG-CLAYTON AND ASSOCIATES	PROCESS FOR MANAGER, ORG. PERFORMANCE EQUITY POSITION	07/25/2023	07/25/2023	9,000.00
	Account 68205 - CONTINGENCIES Totals		Invoice Transactions 1	\$9,000.00
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 7	\$34,748.53
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC	E-NEWS TRANSLATION 6-28-23	07/25/2023	07/25/2023	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	E-NEWS 5-25-23 TRANSLATION	07/25/2023	07/25/2023	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	E-NEWS TRANSLATION 6-15-23	07/25/2023	07/25/2023	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	9TH WARD NEWSLETTER	07/25/2023	07/25/2023	95.00
12151 - MULTILINGUAL CONNECTIONS LLC	E-NEWS TRANSLATION 6-1-23	07/25/2023	07/25/2023	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	E-NEWS TRANSLATION 5-18-23	07/25/2023	07/25/2023	175.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 6	\$970.00
Account 62506 - WORK- STUDY				
10407 - NORTHWESTERN UNIVERSITY	WORK STUDY STUDENTS	07/25/2023	07/25/2023	186.00
	Account 62506 - WORK- STUDY Totals		Invoice Transactions 1	\$186.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13670 - GALAXY DIGITAL, LLC	MEMBERSHIP DUES	07/25/2023	07/25/2023	3,675.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$3,675.00
	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 8	\$4,831.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 61060 - SEASONAL EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	07/25/2023	07/25/2023	1,170.39
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	07/25/2023	07/25/2023	1,139.25
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	07/25/2023	07/25/2023	294.00
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	07/25/2023	07/25/2023	294.00
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	07/25/2023	07/25/2023	1,433.25
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	07/25/2023	07/25/2023	1,399.44
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 6	\$5,730.33
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	ANNUAL ARMORED CAR SERVICES FOR THE CITY JUNE 2023	07/25/2023	07/25/2023	3,643.20
	Account 62431 - ARMORED CAR SERVICES Totals		Invoice Transactions 1	\$3,643.20
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING	07/25/2023	07/25/2023	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$5,000.00
Account 65045 - LICENSING/REGULATORY SUPP				
10643 - PASSPORT LABS, INC.	ANNUAL ACTIVE PERMIT FEE JUNE 2023	07/25/2023	07/25/2023	710.74
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 1	\$710.74
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 9	\$15,084.27
Business Unit 1570 - ACCOUNTING				
Account 62185 - CONSULTING SERVICES				
121566 - CHMARA, ROM C	ACCOUNTING SERVICES JUN 2023	07/25/2023	07/25/2023	6,040.10
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$6,040.10
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 1	\$6,040.10
Business Unit 1575 - PURCHASING				
Account 55251 - GRANTS AND AID				
19816 - K SHACK VIDEO INC.	EMPOWERING EVANSTON CONTRACTING FAIR MWDEBE	07/25/2023	07/25/2023	200.00
	Account 55251 - GRANTS AND AID Totals		Invoice Transactions 1	\$200.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES JUN 2023	07/25/2023	07/25/2023	24,751.46
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$24,751.46
	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 2	\$24,951.46
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
108068 - MARK CLEVELAND ART LLC	MASHUP GRANT PORTION OF CULTURAL FUND GRANT	07/25/2023	07/25/2023	1,000.00
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals		Invoice Transactions 1	\$1,000.00
	Business Unit 1580 - COMMUNITY ARTS Totals		Invoice Transactions 1	\$1,000.00
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62649 - ECONOMIC DEVELOPMENT DATABASES				
18379 - PLACER LABS INC.	LOCATION BASED SERVICE AND ANALYTICS DATABASE ACCESS	07/25/2023	07/25/2023	18,900.00
	Account 62649 - ECONOMIC DEVELOPMENT DATABASES Totals		Invoice Transactions 1	\$18,900.00
Account 62656 - GREAT MERCHANT GRANT				
19488 - VYV-US CORPORATION	ANNUAL PLAN FOR CEBA WEBSITE	07/25/2023	07/25/2023	324.00
	Account 62656 - GREAT MERCHANT GRANT Totals		Invoice Transactions 1	\$324.00
Account 62658 - LEGACY BUSINESS PROGRAM				
13657 - GLANTZ, INC	LEGACY BUSINESS PROGRAM WEBSITE AND LOGO DESIGN	07/25/2023	07/25/2023	11,825.00
	Account 62658 - LEGACY BUSINESS PROGRAM Totals		Invoice Transactions 1	\$11,825.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 3	\$31,049.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 31	\$117,704.36
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62130 - LEGAL SERVICES-GENERAL				
10460 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHOFER, P.	LEGAL SERVICES - 2404 RIDGE EMINENT DOMAIN	07/25/2023	07/25/2023	263.00
15930 - ICE MILLER LEGAL COUNSEL	LEGAL SERVICES - COPENHAVER CONSTRUCTION	07/25/2023	07/25/2023	17,476.70
15930 - ICE MILLER LEGAL COUNSEL	LEGAL SERVICES - COPENHAVER CONSTRUCTION	07/25/2023	07/25/2023	36,032.03

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Account 62345 - COURT COST/LITIGATION		Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 3
				\$53,771.73
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - MARTINEZ	07/25/2023	07/25/2023	288.10
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - LIEBERMAN	07/25/2023	07/25/2023	543.10
14129 - URLAUB BOWEN & ASSOCIATES, INC.	TRANSCRIPTION SERVICES - ROCHMAN	07/25/2023	07/25/2023	248.35
		Account 62345 - COURT COST/LITIGATION Totals		Invoice Transactions 3
				\$1,079.55
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2
				\$2,608.43
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	07/25/2023	07/25/2023	155.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION	07/25/2023	07/25/2023	2,453.43
		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2
				\$2,608.43
Account 65095 - OFFICE SUPPLIES		Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3
				\$109.83
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS - LOAN	07/25/2023	07/25/2023	39.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/25/2023	07/25/2023	58.87
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/25/2023	07/25/2023	11.96
		Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3
				\$109.83
Business Unit 1705 - LEGAL ADMINISTRATION Totals		Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 11
				\$57,569.54
Department 17 - LAW Totals		Department 17 - LAW Totals		Invoice Transactions 11
				\$57,569.54
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING - FINGERPRINTING SERVICES	07/25/2023	07/25/2023	5,027.75
100621 - BIDDLE & ASSOCIATES INC.	EMPLOYMENT TESTING- BIDDLE CONSULTING GROUP	07/25/2023	07/25/2023	1,595.00
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING - STANARD	07/25/2023	07/25/2023	900.00
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING - STANARD	07/25/2023	07/25/2023	450.00
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING - STANARD	07/25/2023	07/25/2023	4,427.50
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING - STANARD	07/25/2023	07/25/2023	450.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICE	07/25/2023	07/25/2023	400.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICE	07/25/2023	07/25/2023	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICE	07/25/2023	07/25/2023	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICE	07/25/2023	07/25/2023	200.00
105201 - TRANS UNION CORP	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICE	07/25/2023	07/25/2023	400.00
	EMPLOYMENT TESTING TRANSUNION	07/25/2023	07/25/2023	90.00
		Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 11
				\$14,140.25
Account 62270 - MEDICAL/HOSPITAL SERVICES		Account 62270 - MEDICAL/HOSPITAL SERVICES Totals		Invoice Transactions 1
				\$5,367.37
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING -QUEST DIAGNOSTICS	07/25/2023	07/25/2023	5,367.37
		Account 62270 - MEDICAL/HOSPITAL SERVICES Totals		Invoice Transactions 1
				\$5,367.37
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1
				\$752.40
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	07/25/2023	07/25/2023	752.40
		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1
				\$752.40
Account 65125 - OTHER COMMODITIES		Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1
				\$2,350.00
100177 - ALLEGRA PRINT & IMAGING	EMPLOYEE PRINTED DOCUMENTS-ALLEGRA MARKETING	07/25/2023	07/25/2023	2,350.00
		Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1
				\$2,350.00
Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 14
				\$22,610.02
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61060 - SEASONAL EMPLOYEES				
19297 - ELM ASSOCIATES, INC.	IT CONSULTING SERVICES	07/25/2023	07/25/2023	1,312.50
19297 - ELM ASSOCIATES, INC.	IT CONSULTING SERVICES	07/25/2023	07/25/2023	1,825.00
		Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 2
				\$3,137.50
Account 62185 - CONSULTING SERVICES		Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2
				\$1,776.00
18838 - NANO TECH COMPUTER SERVICES LLC	IT CONSULTING SERVICES	07/25/2023	07/25/2023	776.00
18838 - NANO TECH COMPUTER SERVICES LLC	IT CONSULTING SERVICES	07/25/2023	07/25/2023	1,000.00
		Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2
				\$1,776.00
Account 62340 - IT COMPUTER SOFTWARE		Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 3
				\$96,382.97
17430 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	07/25/2023	07/25/2023	2,000.00
19300 - QSCEND TECHNOLOGIES INC.	3-YEAR SUBSCRIPTION CUSTOMER RELATIONSHIP MGMT SOFTWARE	07/25/2023	07/25/2023	84,400.00
14910 - SUPERION, LLC	SOLE SOURCE RENEWAL OF CRY WOLF ANNUAL MAINTENANCE	07/25/2023	07/25/2023	9,982.97
		Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 3
				\$96,382.97
Account 62506 - WORK- STUDY		Account 62506 - WORK- STUDY Totals		Invoice Transactions 1
				\$247.50
10407 - NORTHWESTERN UNIVERSITY	WORK STUDY STUDENTS	07/25/2023	07/25/2023	247.50
		Account 62506 - WORK- STUDY Totals		Invoice Transactions 1
				\$247.50
Account 64505 - TELECOMMUNICATIONS		Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 4
				\$33,998.04
149416 - AT & T	COMMUNICATION CHARGES APRIL 2023	07/25/2023	07/25/2023	4,132.81
149416 - AT & T	COMMUNICATION CHARGES JUNE 2023	07/25/2023	07/25/2023	5,577.68
149416 - AT & T	COMMUNICATION CHARGES JULY 2023	07/25/2023	07/25/2023	5,577.68
154298 - PEERLESS NETWORK, INC.	COMMUNICATION CHARGES JUNE 2023	07/25/2023	07/25/2023	18,709.87
		Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 4
				\$33,998.04
Account 65605 - DATA CENTER MAINTENANCE		Account 65605 - DATA CENTER MAINTENANCE Totals		Invoice Transactions 1
				\$1,288.75
102642 - IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE	07/25/2023	07/25/2023	1,288.75
		Account 65605 - DATA CENTER MAINTENANCE Totals		Invoice Transactions 1
				\$1,288.75
Account 65618 - SECURITY CAMERA SUPPLIES		Account 65618 - SECURITY CAMERA SUPPLIES Totals		Invoice Transactions 1
				\$3,290.00
16433 - CONVERGINT TECHNOLOGIES, LLC	SECURITY SOFTWARE - IT	07/25/2023	07/25/2023	3,290.00
		Account 65618 - SECURITY CAMERA SUPPLIES Totals		Invoice Transactions 1
				\$3,290.00
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 14
				\$140,120.76
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES JUNE 2023	07/25/2023	07/25/2023	2,220.00
		Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 1
				\$2,220.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2
				\$34,957.50
17777 - DATA EQUIPMENT SERVICES, LLC	CELLULAR CHARGES FOR SMARKING SIGNS APR-JUN 2023	07/25/2023	07/25/2023	285.00
10643 - PASSPORT LABS, INC.	CITATION MANAGEMENT JUNE 2023	07/25/2023	07/25/2023	34,672.50
		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2
				\$34,957.50
Account 65020 - CLOTHING		Account 65020 - CLOTHING Totals		Invoice Transactions 2
				\$143.08
130931 - GALLS INCORPORATED	PEO CLOTHING	07/25/2023	07/25/2023	40.79
130931 - GALLS INCORPORATED	PEO CLOTHING	07/25/2023	07/25/2023	102.29
		Account 65020 - CLOTHING Totals		Invoice Transactions 2
				\$143.08
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 5
				\$37,320.58
Business Unit 1942 - SCHOOL CROSSING GUARDS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104602 - EVANSTON/SKOKIE SCHOOL DISTRICT 65	50/50 AGREEMENT FOR CROSSING GUARDS 22-23	07/25/2023	07/25/2023	222,682.18
		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1
				\$222,682.18
Business Unit 1942 - SCHOOL CROSSING GUARDS Totals		Business Unit 1942 - SCHOOL CROSSING GUARDS Totals		Invoice Transactions 1
				\$222,682.18

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Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100310 - ANDERSON PEST SOLUTIONS	BED BUG SERVICE AT PD	07/25/2023	07/25/2023	600.00
278136 - LAKESHORE RECYCLING SYSTEMS	PORTABLE TOILET RENTAL	07/25/2023	07/25/2023	1,896.08
104672 - SERVICE SANITATION INC	JULY 4TH PORTABLE RESTROOMS	07/25/2023	07/25/2023	5,305.00
12792 - UNIFIRST CORPORATION	MAT CLEANING SERVICE - SERVICE CENTER SOURCEWELL #040920-UFC	07/25/2023	07/25/2023	121.12
12792 - UNIFIRST CORPORATION	MAT CLEANING SERVICE - SERVICE CENTER SOURCEWELL #040920-UFC	07/25/2023	07/25/2023	121.12
12792 - UNIFIRST CORPORATION	MAT CLEANING SERVICE - CIVIC CENTER SOURCEWELL #040920-UFC	07/25/2023	07/25/2023	194.22
12792 - UNIFIRST CORPORATION	MAT CLEANING SERVICE - SERVICE CENTER SOURCEWELL #040920-UFC	07/25/2023	07/25/2023	121.12
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 7	\$8,358.66
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100401 - COMCAST CABLE	UTILITIES COMCAST 2100 RIDGE JULY 23	07/25/2023	07/25/2023	21.71
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS	07/25/2023	07/25/2023	1,750.00
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	BUILDING AUTOMATION SYSTEMS - HVAC VARIOUS CITY FACILITIES	07/25/2023	07/25/2023	3,348.00
18489 - VERIZON CONNECT	AVL TRACKERS FOR CITY VEHICLES	07/25/2023	07/25/2023	736.67
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$5,856.38
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES GAS 2128 RIDGE JUNE 23	07/25/2023	07/25/2023	282.61
103744 - NICOR	UTILITIES NICOR 2603 SHERIDAN JUNE 2023	07/25/2023	07/25/2023	134.65
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	\$417.26
Account 65050 - BLDG MAINTENANCE MATERIAL				
106599 - CHEMSEARCH	FREE FLOW 25 AGREEMENT LEVY	07/25/2023	07/25/2023	135.00
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHER RECHARGE AND MAINTENANCE	07/25/2023	07/25/2023	101.50
19812 - FOX WINDOW TINTS	WINDOW TINT AT LEVY CENTER	07/25/2023	07/25/2023	2,472.00
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	CONSOLIDATED INVOICE FOR MULTIPLE BUILDINGS	07/25/2023	07/25/2023	4,413.92
103063 - LIFTOMATIC ELEVATOR, INC	MAY 23 THROUGH APRIL 24 SERVICES AT NOYES	07/25/2023	07/25/2023	2,143.00
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GENERATOR MAINTENANCE AT ROBERT CROWN	07/25/2023	07/25/2023	916.00
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	BATTERY REPLACEMENT AT FIRE 3	07/25/2023	07/25/2023	691.00
103956 - OTIS ELEVATOR COMPANY	MAINTENANCE AT 525 CHURCH	07/25/2023	07/25/2023	2,535.00
103956 - OTIS ELEVATOR COMPANY	MAINTENANCE AT 525 CHURCH	07/25/2023	07/25/2023	2,150.00
103956 - OTIS ELEVATOR COMPANY	MAINTENANCE AT 2100 RIDGE	07/25/2023	07/25/2023	845.00
104729 - SIEMENS INDUSTRY, INC.	ACTUATOR FOR PD HVAC SYSTEM	07/25/2023	07/25/2023	357.00
105150 - TK ELEVATOR	BILLING FOR FIRE 5	07/25/2023	07/25/2023	694.07
105150 - TK ELEVATOR	ELEVATOR MAINTENANCE AT ROBERT CROWN	07/25/2023	07/25/2023	942.64
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 13	\$18,396.13
Account 65090 - SAFETY EQUIPMENT				
101062 - CINTAS	FIRST AID CABINET REFILL	07/25/2023	07/25/2023	43.91
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL	07/25/2023	07/25/2023	27.39
10727 - GENERAL MEDICAL DEVICES dba AED PROFESSIONALS	AED REPLACEMENT FOR LAKEFRONT	07/25/2023	07/25/2023	1,799.00
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 3	\$1,870.30
Account 65095 - OFFICE SUPPLIES				
13121 - WEEB ENTERPRISES, LLC	BUSINESS CARDS PRINTED	07/25/2023	07/25/2023	85.00
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$85.00
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 30	\$34,983.73
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 64	\$457,717.27
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 61010 - REGULAR PAY				
315470 - GOV TEMPS USA, LLC	HR CONSULTING	07/25/2023	07/25/2023	462.00
	Account 61010 - REGULAR PAY Totals		Invoice Transactions 1	\$462.00
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	CD BUSINESS CARDS	07/25/2023	07/25/2023	117.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$117.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	CD OFFICE SUPPLIES	07/25/2023	07/25/2023	108.97
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$108.97
	Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals		Invoice Transactions 3	\$687.97
Business Unit 2105 - PLANNING & ZONING				
Account 61010 - REGULAR PAY				
315470 - GOV TEMPS USA, LLC	HR CONSULTING	07/25/2023	07/25/2023	423.50
	Account 61010 - REGULAR PAY Totals		Invoice Transactions 1	\$423.50
	Business Unit 2105 - PLANNING & ZONING Totals		Invoice Transactions 1	\$423.50
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
316000 - SAFE BUILT LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW	07/25/2023	07/25/2023	2,808.46
316000 - SAFE BUILT LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW	07/25/2023	07/25/2023	3,154.40
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals		Invoice Transactions 2	\$5,962.86
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 2	\$5,962.86
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 6	\$7,074.33
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62272 - OTHER PROFESSIONAL SERVICES				
18172 - DR. ROBIN KROLL, INC.	PROFESSIONAL SERVICES	07/25/2023	07/25/2023	185.00
18181 - GUARDIAN ALLICANCE TECHNOLOGIES	PROFESSIONAL SERVICES	07/25/2023	07/25/2023	264.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	INFORMATION CHARGES - JUNE	07/25/2023	07/25/2023	646.85
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 3	\$1,095.85
Account 62360 - MEMBERSHIP DUES				
177538 - ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	MEMBERSHIP DUES - JULY 1 2023 - JUNE 30 2024	07/25/2023	07/25/2023	480.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$480.00
Account 62490 - OTHER PROGRAM COSTS				
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUE / NAMEPLATE	07/25/2023	07/25/2023	67.00
101769 - PETTY CASH	PETTY CASH - GUN BUY BACK	07/25/2023	07/25/2023	8,000.00
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	07/25/2023	07/25/2023	65.00
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	07/25/2023	07/25/2023	60.00
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	07/25/2023	07/25/2023	65.00
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	07/25/2023	07/25/2023	65.00
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	07/25/2023	07/25/2023	67.50
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	07/25/2023	07/25/2023	62.00
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	07/25/2023	07/25/2023	67.50
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	07/25/2023	07/25/2023	77.50
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 10	\$8,596.50
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18099 - POWERDMS, INC.	POWERFTO SETUP / SUBSCRIPTION	07/25/2023	07/25/2023	4,745.20
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$4,745.20
Account 64005 - ELECTRICITY				
101143 - COMED	ELECTRICITY - CAMERAS (6/1 - 6/30)	07/25/2023	07/25/2023	22.17
101143 - COMED	ELECTRICITY - CAMERAS (5/30 - 6/28)	07/25/2023	07/25/2023	9.30
101143 - COMED	ELECTRICITY - CAMERAS (5/30 - 6/28)	07/25/2023	07/25/2023	27.26
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 3	\$58.73

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65025 - FOOD				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	07/25/2023	07/25/2023	41.49
120637 - SCOTT SOPHIER	REIMBURSEMENT - FOURTH OF JULY EVENT	07/25/2023	07/25/2023	405.70
	Account 65025 - FOOD Totals			\$447.19
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 20	\$15,423.47
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH / DETAIL SERVICES	07/25/2023	07/25/2023	820.00
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL SERVICES	07/25/2023	07/25/2023	900.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$1,720.00
Account 65020 - CLOTHING				
19831 - GREAT LAKES WATER & SAFETY PRODUCTS	UNIFORM - VEST (K9 OFFICER)	07/25/2023	07/25/2023	800.00
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	07/25/2023	07/25/2023	1,020.00
102667 - J. G. UNIFORMS, INC	UNIFORM (SDO II)	07/25/2023	07/25/2023	30.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	07/25/2023	07/25/2023	162.15
102667 - J. G. UNIFORMS, INC	UNIFORM	07/25/2023	07/25/2023	153.90
16782 - VELOCITY SYSTEMS	UNIFORM - VEST	07/25/2023	07/25/2023	832.78
	Account 65020 - CLOTHING Totals		Invoice Transactions 6	\$2,998.83
Account 65085 - MINOR EQUIPMENT & TOOLS				
103892 - O'HERRON CO., INC., RAY	FIREARM/GLOCK (RECRUIT)	07/25/2023	07/25/2023	652.39
103892 - O'HERRON CO., INC., RAY	FIREARM/GLOCK (RECRUIT)	07/25/2023	07/25/2023	745.38
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	\$1,397.77
Account 65125 - OTHER COMMODITIES				
102137 - GRAINGER, INC., W.W.	PATROL SUPPLIES - EMERGENCY BLANKETS	07/25/2023	07/25/2023	211.07
12773 - NORTH AMERICAN RESCUE	PATROL SUPPLIES (MEDICAL KITS)	07/25/2023	07/25/2023	2,563.58
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 2	\$2,774.65
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS				
Account 62770 - MISCELLANEOUS				
167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	07/25/2023	07/25/2023	96.36
	Account 62770 - MISCELLANEOUS Totals		Invoice Transactions 1	\$96.36
	Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals		Invoice Transactions 1	\$96.36
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - ADAPTIVE LEADER	07/25/2023	07/25/2023	400.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - ADAPTIVE LEADER	07/25/2023	07/25/2023	750.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	07/25/2023	07/25/2023	240.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 3	\$1,390.00
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE (7/6 - 8/7)	07/25/2023	07/25/2023	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	07/25/2023	07/25/2023	66.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	07/25/2023	07/25/2023	244.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	07/25/2023	07/25/2023	120.50
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	07/25/2023	07/25/2023	25.38
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	07/25/2023	07/25/2023	79.88
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	07/25/2023	07/25/2023	337.99
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 6	\$875.73
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 10	\$2,381.45
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	STORAGE COSTS - JUNE 2023	07/25/2023	07/25/2023	10,470.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 1	\$10,470.00
	Business Unit 2270 - TRAFFIC BUREAU Totals		Invoice Transactions 1	\$10,470.00
Business Unit 2280 - ANIMAL CONTROL				
Account 62225 - BLDG MAINTENANCE SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL - ANIMAL SHELTER	07/25/2023	07/25/2023	62.87
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$62.87
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19649 - SAINT FRANCIS PET CREMATORY & KENNELS, INC	PROFESSIONAL SERVICES - JUNE	07/25/2023	07/25/2023	7,164.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$7,164.00
Account 64015 - NATURAL GAS				
103744 - NICOR	GAS - ANIMAL SHELTER (JUN 23)	07/25/2023	07/25/2023	22.78
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$22.78
	Business Unit 2280 - ANIMAL CONTROL Totals		Invoice Transactions 3	\$7,249.65
Business Unit 2285 - COMMUNITY POLICING				
Account 62490 - OTHER PROGRAM COSTS				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	07/25/2023	07/25/2023	260.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$260.00
	Business Unit 2285 - COMMUNITY POLICING Totals		Invoice Transactions 1	\$260.00
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
14273 - HOUSE OF CANS INC	PROPERTY SUPPLIES	07/25/2023	07/25/2023	87.60
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$87.60
	Business Unit 2291 - PROPERTY BUREAU Totals		Invoice Transactions 1	\$87.60
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
18707 - CANINE DETECTION AND INSPECTION SERVICES (CDIS)	CANINE DETECTIVE / INSPECTION SERVICES	07/25/2023	07/25/2023	1,100.00
18707 - CANINE DETECTION AND INSPECTION SERVICES (CDIS)	PROFESSIONAL SERVICES	07/25/2023	07/25/2023	1,100.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 2	\$2,200.00
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/25/2023	07/25/2023	528.84
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$528.84
Account 65125 - OTHER COMMODITIES				
103195 - MARK VEND COMPANY	COFFEE CUPS	07/25/2023	07/25/2023	327.27
104712 - SHILOG LTD	BUILDING SUPPLIES (CAVICIDE)	07/25/2023	07/25/2023	857.70
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 2	\$1,184.97
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 5	\$3,913.81
	Department 22 - POLICE Totals		Invoice Transactions 54	\$48,773.59
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62360 - MEMBERSHIP DUES				
103137 - MABAS DIVISION III	MEMBERSHIP DUES	07/25/2023	07/25/2023	5,000.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$5,000.00
Account 65095 - OFFICE SUPPLIES				
17587 - IROL OPERATIONS, INC.	OFFICE EQUIPMENT	07/25/2023	07/25/2023	960.00
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$960.00

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Account 65125 - OTHER COMMODITIES				
100401 - COMCAST CABLE	OFFICE SUPPLIES, GENERAL	07/25/2023	07/25/2023	5.80
	Account 65125 - OTHER COMMODITIES Totals			5.80
	Business Unit 2305 - FIRE MGT & SUPPORT Totals			5,965.80
Business Unit 2315 - FIRE SUPPRESSION				
Account 62295 - TRAINING & TRAVEL				
103862 - OAKTON COMMUNITY COLLEGE	EMT TRAINING TUITION	07/25/2023	07/25/2023	7,652.00
169876 - Sean E. Malloy	FIREFIGHTER REIMBURSEMENT	07/25/2023	07/25/2023	1,250.37
	Account 62295 - TRAINING & TRAVEL Totals			8,902.37
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100316 - ANDRES MEDICAL BILLING	AMBULANCE CHARGES JUNE 2023	07/25/2023	07/25/2023	8,623.36
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			8,623.36
Account 65015 - CHEMICALS/ SALT				
18327 - US GAS	UTILITY SERVICES, ELECTRIC, GA	07/25/2023	07/25/2023	166.40
18327 - US GAS	UTILITY SERVICES, ELECTRIC, GA	07/25/2023	07/25/2023	140.88
18327 - US GAS	UTILITY SERVICES, ELECTRIC, GA	07/25/2023	07/25/2023	46.96
18327 - US GAS	UTILITY SERVICES, ELECTRIC, GA	07/25/2023	07/25/2023	46.96
	Account 65015 - CHEMICALS/ SALT Totals			401.20
Account 65020 - CLOTHING				
313420 - ORIGINAL WATERMEN	LIFEGUARD UNIFORM	07/25/2023	07/25/2023	90.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/25/2023	07/25/2023	25.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/25/2023	07/25/2023	45.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/25/2023	07/25/2023	39.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/25/2023	07/25/2023	84.75
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/25/2023	07/25/2023	37.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/25/2023	07/25/2023	83.80
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/25/2023	07/25/2023	99.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/25/2023	07/25/2023	139.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/25/2023	07/25/2023	187.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/25/2023	07/25/2023	78.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/25/2023	07/25/2023	207.80
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/25/2023	07/25/2023	74.99
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/25/2023	07/25/2023	149.98
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/25/2023	07/25/2023	91.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/25/2023	07/25/2023	23.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/25/2023	07/25/2023	28.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/25/2023	07/25/2023	15.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/25/2023	07/25/2023	67.80
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/25/2023	07/25/2023	37.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/25/2023	07/25/2023	49.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/25/2023	07/25/2023	49.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	07/25/2023	07/25/2023	49.95
	Account 65020 - CLOTHING Totals			1,763.12
Account 65085 - MINOR EQUIPMENT & TOOLS				
100158 - AIR ONE EQUIPMENT	ABRASIVE EQUIPMENT AND TOOLS	07/25/2023	07/25/2023	56.00
12497 - CFS INSPECTIONS	ABRASIVE EQUIPMENT AND TOOLS	07/25/2023	07/25/2023	1,800.00
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	FIRE EQUIPMENT	07/25/2023	07/25/2023	39.90
103561 - MUNICIPAL EMERGENCY SERVICES	ABRASIVE EQUIPMENT AND TOOLS	07/25/2023	07/25/2023	7,304.47
169876 - Sean E. Malloy	FIREFIGHTER REIMBURSEMENT	07/25/2023	07/25/2023	212.97
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals			9,413.34
Account 65090 - SAFETY EQUIPMENT				
100158 - AIR ONE EQUIPMENT	FIREFIGHTER EQUIPMENT	07/25/2023	07/25/2023	55.00
100158 - AIR ONE EQUIPMENT	FIRE PROTECTION EQUIPMENT	07/25/2023	07/25/2023	430.50
315588 - DJS SCUBA LOCKER, INC.	SCUBA AND SKIN DIVING EQUIPMENT	07/25/2023	07/25/2023	600.00
315588 - DJS SCUBA LOCKER, INC.	SCUBA AND SKIN DIVING EQUIPMENT	07/25/2023	07/25/2023	725.00
315588 - DJS SCUBA LOCKER, INC.	SCUBA AND SKIN DIVING EQUIPMENT	07/25/2023	07/25/2023	427.50
315588 - DJS SCUBA LOCKER, INC.	SCUBA AND SKIN DIVING EQUIPMENT	07/25/2023	07/25/2023	735.00
315588 - DJS SCUBA LOCKER, INC.	SCUBA AND SKIN DIVING EQUIPMENT	07/25/2023	07/25/2023	735.00
315588 - DJS SCUBA LOCKER, INC.	SCUBA AND SKIN DIVING EQUIPMENT	07/25/2023	07/25/2023	700.00
315588 - DJS SCUBA LOCKER, INC.	SCUBA AND SKIN DIVING EQUIPMENT	07/25/2023	07/25/2023	700.00
315588 - DJS SCUBA LOCKER, INC.	SCUBA AND SKIN DIVING EQUIPMENT	07/25/2023	07/25/2023	625.00
315588 - DJS SCUBA LOCKER, INC.	SCUBA AND SKIN DIVING EQUIPMENT	07/25/2023	07/25/2023	625.00
315588 - DJS SCUBA LOCKER, INC.	SCUBA AND SKIN DIVING EQUIPMENT	07/25/2023	07/25/2023	625.00
315588 - DJS SCUBA LOCKER, INC.	SCUBA AND SKIN DIVING EQUIPMENT	07/25/2023	07/25/2023	150.00
315588 - DJS SCUBA LOCKER, INC.	SCUBA AND SKIN DIVING EQUIPMENT	07/25/2023	07/25/2023	230.00
	Account 65090 - SAFETY EQUIPMENT Totals			7,363.00
Account 65095 - OFFICE SUPPLIES				
262721 - Kamarchevakul, Megan	FIREFIGHTER REIMBURSEMENT	07/25/2023	07/25/2023	89.00
	Account 65095 - OFFICE SUPPLIES Totals			89.00
Account 65625 - FURNITURE & FIXTURES				
102277 - HASTINGS AIR-ENERGY CONTROL	HVAC MAINTENANCE	07/25/2023	07/25/2023	681.75
102277 - HASTINGS AIR-ENERGY CONTROL	AIR CIRCULATION EQUIPMENT	07/25/2023	07/25/2023	4,512.51
	Account 65625 - FURNITURE & FIXTURES Totals			5,194.26
Business Unit 2315 - FIRE SUPPRESSION				
Account 65020 - CLOTHING				
313420 - ORIGINAL WATERMEN	LIFEGUARD UNIFORM	07/25/2023	07/25/2023	2,584.14
19540 - STATEMENT INK LLC	LIFEGUARD UNIFORMS	07/25/2023	07/25/2023	3,508.00
	Account 65020 - CLOTHING Totals			6,092.14
	Business Unit 2325 - BEACHES Totals			6,092.14
	Department 23 - FIRE MGMT & SUPPORT Totals			53,807.59
Department 24 - HEALTH				
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62371 - WOMEN OUT WALKING EXPENSE				
13217 - SOFIA MARTIN	WOW CLASS INSTRUCTION	07/25/2023	07/25/2023	450.00
	Account 62371 - WOMEN OUT WALKING EXPENSE Totals			450.00
Account 62472 - BEACH WATER TESTING EXP				
121344 - IDEXX DISTRIBUTION, INC.	BEACH WATER TESTING SUPPLIES	07/25/2023	07/25/2023	5,143.75
	Account 62472 - BEACH WATER TESTING EXP Totals			5,143.75
Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP				
19822 - QIAGEN, LLC	WEST NILE VIRUS SUPPLIES	07/25/2023	07/25/2023	2,842.06
	Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP Totals			2,842.06
Account 62477 - PHEP GRANT-EXPENSE				
15887 - BETTER IMPACT USA INC.	SOFTWARE ANNUAL SUBSCRIPTION	07/25/2023	07/25/2023	324.00
103536 - MOTOROLA SOLUTIONS, INC.	ANNUAL RADIO FOR EMERGENCY RESPONSE	07/25/2023	07/25/2023	120.00
103536 - MOTOROLA SOLUTIONS, INC.	ANNUAL RADIO FOR EMERGENCY RESPONSE	07/25/2023	07/25/2023	240.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES EMERGENCY PREPAREDNESS	07/25/2023	07/25/2023	298.62
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/25/2023	07/25/2023	244.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/25/2023	07/25/2023	104.99
	Account 62477 - PHEP GRANT-EXPENSE Totals			1,332.60
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals			9,768.41
	Department 24 - HEALTH Totals			9,768.41

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Department 30 - PARKS AND RECREATION					
Business Unit 3025 - PARK UTILITIES					
Account 64005 - ELECTRICITY					
101143 - COMED	UTILITIES: COMED	07/25/2023	07/25/2023	23.28	
10730 - MC SQUARED ENERGY	UTILITIES: COMED	07/25/2023	07/25/2023	111.49	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 2	\$134.77
Account 64015 - NATURAL GAS					
101143 - COMED	UTILITIES: COMED	07/25/2023	07/25/2023	235.08	
103744 - NICOR	UTILITIES: NICOR	07/25/2023	07/25/2023	39.29	
103744 - NICOR	UTILITIES: NICOR	07/25/2023	07/25/2023	71.36	
103744 - NICOR	UTILITIES: NICOR	07/25/2023	07/25/2023	61.45	
103744 - NICOR	UTILITIES: NICOR	07/25/2023	07/25/2023	49.71	
103744 - NICOR	UTILITIES: NICOR	07/25/2023	07/25/2023	50.33	
103744 - NICOR	UTILITIES: NICOR	07/25/2023	07/25/2023	62.07	
Account 64015 - NATURAL GAS Totals				Invoice Transactions 7	\$569.29
Business Unit 3025 - PARK UTILITIES Totals				Invoice Transactions 9	\$704.06
Business Unit 3030 - CROWN COMMUNITY CENTER					
Account 62245 - OTHER EQMT MAINTENANCE					
104864 - SPECIALTY FLOORS, INC.	GYM FLOOR RESURFACE	07/25/2023	07/25/2023	1,000.00	
Account 62245 - OTHER EQMT MAINTENANCE Totals				Invoice Transactions 1	\$1,000.00
Account 62251 - CROWN CENTER SYSTEMS REPAIR					
15844 - DUAL TEMP COMPANIES OF IL	RCCC HVAC PREVENTATIVE MAINTENANCE	07/25/2023	07/25/2023	3,828.27	
Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals				Invoice Transactions 1	\$3,828.27
Account 62490 - OTHER PROGRAM COSTS					
103929 - OPEN STUDIO PROJECT	ART CLASSES - INSTRUCTOR	07/25/2023	07/25/2023	1,802.25	
Account 62490 - OTHER PROGRAM COSTS Totals				Invoice Transactions 1	\$1,802.25
Account 62505 - INSTRUCTOR SERVICES					
18810 - BRENDAN BEHAN	DANCE INSTRUCTOR	07/25/2023	07/25/2023	946.40	
18364 - JOSEPH M. HEATON JR.	PROFESSIONAL SERVICES	07/25/2023	07/25/2023	5,300.00	
18364 - JOSEPH M. HEATON JR.	RC EDGE HOCKEY COACH	07/25/2023	07/25/2023	2,050.00	
18364 - JOSEPH M. HEATON JR.	RC EDGE HOCKEY COACH	07/25/2023	07/25/2023	1,350.00	
17443 - KATE WILLIAMSON	POTTERY INSTRUCTOR	07/25/2023	07/25/2023	595.00	
18774 - KATIA ADAMS	VOLLEYBALL INSTRUCTOR	07/25/2023	07/25/2023	806.40	
18773 - KYLE JOHNSON	PICKLEBALL INSTRUCTOR	07/25/2023	07/25/2023	2,900.73	
18772 - RHONDA STEIN	ZUMBA INSTRUCTOR	07/25/2023	07/25/2023	487.20	
Account 62505 - INSTRUCTOR SERVICES Totals				Invoice Transactions 8	\$14,435.73
Account 62507 - FIELD TRIPS					
16681 - COMPASS TRANSPORTATION	SUMMER BUS	07/25/2023	07/25/2023	1,600.00	
16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	07/25/2023	07/25/2023	1,536.00	
16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	07/25/2023	07/25/2023	278.39	
16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	07/25/2023	07/25/2023	1,625.60	
Account 62507 - FIELD TRIPS Totals				Invoice Transactions 4	\$5,039.99
Account 65040 - JANITORIAL SUPPLIES					
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	07/25/2023	07/25/2023	111.40	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	07/25/2023	07/25/2023	258.24	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	07/25/2023	07/25/2023	301.02	
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	07/25/2023	07/25/2023	72.42	
Account 65040 - JANITORIAL SUPPLIES Totals				Invoice Transactions 4	\$743.08
Account 65070 - OFFICE/OTHER EQT MTN MATL					
10194 - NEXTIME, INC	MACHINE MAINTENANCE	07/25/2023	07/25/2023	195.00	
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	TEXTILE LOGO	07/25/2023	07/25/2023	1,483.00	
Account 65070 - OFFICE/OTHER EQT MTN MATL Totals				Invoice Transactions 2	\$1,678.00
Business Unit 3030 - CROWN COMMUNITY CENTER Totals				Invoice Transactions 21	\$28,527.32
Business Unit 3035 - CHANDLER COMMUNITY CENTER					
Account 62295 - TRAINING & TRAVEL					
103633 - NRPA	NRPA RENEWAL FEE ERIC EICHHOLZ	07/25/2023	07/25/2023	70.00	
Account 62295 - TRAINING & TRAVEL Totals				Invoice Transactions 1	\$70.00
Account 62495 - LICENSED PEST CONTROL SERVICES					
100310 - ANDERSON PEST SOLUTIONS	MONTHLY PEST CONTROL	07/25/2023	07/25/2023	39.64	
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				Invoice Transactions 1	\$39.64
Account 62505 - INSTRUCTOR SERVICES					
18193 - CHICAGO UNION	ULTIMATE FRISBEE CONTRACTOR	07/25/2023	07/25/2023	3,724.00	
17629 - EVANSTON SOCCER ASSOCIATION	SOCCER VENDOR	07/25/2023	07/25/2023	6,613.25	
17685 - SNAPOLOGY OF CHICAGO	LEGO CONTRACTOR	07/25/2023	07/25/2023	2,257.50	
17229 - SPORTS FOR LIFE, LLC	TENNIS VENDOR	07/25/2023	07/25/2023	19,481.04	
16010 - THE GOLF PRACTICE	GOLF VENDOR	07/25/2023	07/25/2023	3,349.50	
Account 62505 - INSTRUCTOR SERVICES Totals				Invoice Transactions 5	\$35,425.29
Account 65110 - RECREATION SUPPLIES					
19579 - FEDEX FREIGHT	DELIVERY OF TUMBLE TRACK	07/25/2023	07/25/2023	82.00	
Account 65110 - RECREATION SUPPLIES Totals				Invoice Transactions 1	\$82.00
Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals				Invoice Transactions 8	\$35,616.93
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT					
Account 61011 - RECREATION INSTRUCTORS REG PAY					
18460 - HOOP PHASES LLC	IRONCLADS BASKETBALL	07/25/2023	07/25/2023	3,578.40	
Account 61011 - RECREATION INSTRUCTORS REG PAY Totals				Invoice Transactions 1	\$3,578.40
Account 62225 - BLDG MAINTENANCE SERVICES					
104914 - STA-KLEEN INC.	HOOD DUCT AND EQUIPMENT CLEANING	07/25/2023	07/25/2023	65.00	
Account 62225 - BLDG MAINTENANCE SERVICES Totals				Invoice Transactions 1	\$65.00
Account 62495 - LICENSED PEST CONTROL SERVICES					
100310 - ANDERSON PEST SOLUTIONS	MONTHLY SERVICE FOR PEST CONTROL FJCC	07/25/2023	07/25/2023	82.80	
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				Invoice Transactions 1	\$82.80
Account 62507 - FIELD TRIPS					
16681 - COMPASS TRANSPORTATION	SUMMER BUS	07/25/2023	07/25/2023	900.00	
Account 62507 - FIELD TRIPS Totals				Invoice Transactions 1	\$900.00
Account 65040 - JANITORIAL SUPPLIES					
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES, ETC.	07/25/2023	07/25/2023	29.20	
Account 65040 - JANITORIAL SUPPLIES Totals				Invoice Transactions 1	\$29.20
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals				Invoice Transactions 5	\$4,655.40
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR					
Account 62505 - INSTRUCTOR SERVICES					
300162 - KARA ROSEBOROUGH	MANAGER FOR FLEETWOOD THEATRE PRODUCTION	07/25/2023	07/25/2023	1,000.00	
19833 - WIEN, HANNAH	LIGHTING FOR THE LIGHT	07/25/2023	07/25/2023	800.00	
Account 62505 - INSTRUCTOR SERVICES Totals				Invoice Transactions 2	\$1,800.00
Account 62511 - ENTERTAIN/PERFORMER SERV					
15717 - JAZZMA M. PRYOR	PERFORMER THE LIGHT	07/25/2023	07/25/2023	1,000.00	
19823 - RICH OLIVER	PERFORMER THE LIGHT	07/25/2023	07/25/2023	1,700.00	
Account 62511 - ENTERTAIN/PERFORMER SERV Totals				Invoice Transactions 2	\$2,700.00
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals				Invoice Transactions 4	\$4,500.00

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Business Unit 3050 - RECREATION OUTREACH PROGRAM				
Account 65025 - FOOD				
246157 - HOME CITY ICE COMPANY	SUMMER FOOD ICE	07/25/2023	07/25/2023	220.00
12428 - HOFFMAN HOUSE CATERING	SENIOR FOOD	07/25/2023	07/25/2023	816.00
	Account 65025 - FOOD Totals			<u>1,036.00</u>
	Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals			<u>1,036.00</u>
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62245 - OTHER EQMT MAINTENANCE				
101457 - DIRECT FITNESS SOLUTIONS	DIRECT FITNESS	07/25/2023	07/25/2023	280.22
	Account 62245 - OTHER EQMT MAINTENANCE Totals			<u>280.22</u>
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	07/25/2023	07/25/2023	57.81
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals			<u>57.81</u>
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	LEVY COMCAST	07/25/2023	07/25/2023	190.65
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals			<u>190.65</u>
Account 62515 - RENTAL SERVICES				
17098 - PHOENIX SECURITY LTD	SECURITY FOR RENTALS	07/25/2023	07/25/2023	441.00
17098 - PHOENIX SECURITY LTD	SECURITY FOR RENTALS	07/25/2023	07/25/2023	588.00
	Account 62515 - RENTAL SERVICES Totals			<u>\$1,029.00</u>
Account 62695 - COUPON PMTS-CAB SUBSIDY				
313314 - 303 TAXI	TAXI SERVICE	07/25/2023	07/25/2023	680.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals			<u>\$680.00</u>
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	07/25/2023	07/25/2023	83.40
	Account 65040 - JANITORIAL SUPPLIES Totals			<u>\$83.40</u>
Account 65110 - RECREATION SUPPLIES				
19832 - SCHWARZ, CONNOR	REIMBURSEMENT	07/25/2023	07/25/2023	182.00
	Account 65110 - RECREATION SUPPLIES Totals			<u>\$182.00</u>
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals			<u>\$2,503.08</u>
Business Unit 3065 - BOAT RAMP OPERATIONS				
Account 65110 - RECREATION SUPPLIES				
105060 - TAPCO	PROX CARDS FOR BOAT RAMP GATE	07/25/2023	07/25/2023	39.28
	Account 65110 - RECREATION SUPPLIES Totals			<u>\$39.28</u>
	Business Unit 3065 - BOAT RAMP OPERATIONS Totals			<u>\$39.28</u>
Business Unit 3080 - BEACHES				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	07/25/2023	07/25/2023	48.95
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals			<u>\$48.95</u>
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	07/25/2023	07/25/2023	62.70
	Account 64015 - NATURAL GAS Totals			<u>\$62.70</u>
Account 65020 - CLOTHING				
19540 - STATEMENT INK LLC	LAKEFRONT WINDBREAKERS	07/25/2023	07/25/2023	2,668.00
	Account 65020 - CLOTHING Totals			<u>\$2,668.00</u>
Account 65110 - RECREATION SUPPLIES				
105060 - TAPCO	BOAT LAUNCH KEY CARDS	07/25/2023	07/25/2023	39.28
	Account 65110 - RECREATION SUPPLIES Totals			<u>\$39.28</u>
	Business Unit 3080 - BEACHES Totals			<u>\$2,818.93</u>
Business Unit 3100 - SPORTS LEAGUES				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	MONTHLY SERVICE FOR PEST CONTROL MASON PARK	07/25/2023	07/25/2023	45.68
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	07/25/2023	07/25/2023	121.15
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	07/25/2023	07/25/2023	57.87
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals			<u>\$224.70</u>
	Business Unit 3100 - SPORTS LEAGUES Totals			<u>\$224.70</u>
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	07/25/2023	07/25/2023	68.10
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals			<u>\$68.10</u>
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals			<u>\$68.10</u>
Business Unit 3605 - ECOLOGY CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	07/25/2023	07/25/2023	88.35
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals			<u>\$88.35</u>
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/25/2023	07/25/2023	294.44
	Account 65095 - OFFICE SUPPLIES Totals			<u>\$294.44</u>
Account 65110 - RECREATION SUPPLIES				
100177 - ALLEGRA PRINT & IMAGING	ECO TRAVELERS BANNER	07/25/2023	07/25/2023	75.00
100177 - ALLEGRA PRINT & IMAGING	LET'S PLAY BANNER	07/25/2023	07/25/2023	75.00
	Account 65110 - RECREATION SUPPLIES Totals			<u>\$150.00</u>
	Business Unit 3605 - ECOLOGY CENTER Totals			<u>\$532.79</u>
Business Unit 3710 - NOYES CULTURAL ARTS CENTER				
Account 62518 - SECURITY ALARM CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES	07/25/2023	07/25/2023	318.21
	Account 62518 - SECURITY ALARM CONTRACTS Totals			<u>\$318.21</u>
	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals			<u>\$318.21</u>
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62505 - INSTRUCTOR SERVICES				
121587 - LAWRY, ANTHONY T	COMEDY CAMP	07/25/2023	07/25/2023	850.00
19681 - MILVIER-GORVINE, EMMA	CAMP INSTRUCTION	07/25/2023	07/25/2023	2,500.00
19763 - PARK, MATTHEW	COMICS CAMP	07/25/2023	07/25/2023	800.00
	Account 62505 - INSTRUCTOR SERVICES Totals			<u>\$4,150.00</u>
Account 62506 - WORK- STUDY				
10407 - NORTHWESTERN UNIVERSITY	WORK STUDY FOR ARTS	07/25/2023	07/25/2023	726.75
	Account 62506 - WORK- STUDY Totals			<u>\$726.75</u>
Account 62507 - FIELD TRIPS				
16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	07/25/2023	07/25/2023	396.71
16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	07/25/2023	07/25/2023	365.44
	Account 62507 - FIELD TRIPS Totals			<u>\$762.15</u>
Account 62511 - ENTERTAIN/PERFORMER SERV				
10352 - B&B PRODUCTIONS, INC	SOUND ENGINEERING STARLIGHT CONCERT SERIES	07/25/2023	07/25/2023	2,050.00
100841 - DAYNA CALDERON	STARLIGHT CONCERT ENTERTAINMENT COORDINATOR	07/25/2023	07/25/2023	1,500.00
19825 - KADERBEK, MARIAN	PUBLIC READING	07/25/2023	07/25/2023	100.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals			<u>\$3,650.00</u>
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals			<u>\$9,288.90</u>
	Department 30 - PARKS AND RECREATION Totals			<u>\$90,833.70</u>
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
18489 - VERIZON CONNECT	AVL TRACKERS FOR CITY VEHICLES	07/25/2023	07/25/2023	1,105.01
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals			<u>\$1,105.01</u>

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Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	FY2023 AFSCME UNIFORM PURCHASE	07/25/2023	07/25/2023	6,851.70
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$6,851.70
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLY CABINET REFILL	07/25/2023	07/25/2023	102.31
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$102.31
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 3	\$8,059.02
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
301861 - CHRISTY WEBBER & COMPANY	FY2023 ROBERT CROWN LANDSCAPE MAINTENANCE	07/25/2023	07/25/2023	6,901.87
301861 - CHRISTY WEBBER & COMPANY	FY2023 CITYWIDE LANDSCAPE MAINTENANCE CONTRACT	07/25/2023	07/25/2023	11,996.43
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals		Invoice Transactions 2	\$18,898.30
Account 65055 - MATER. TO MAINT. IMP.				
103855 - NUTOYS LEISURE PRODUCTS	PLAYGROUND EQUIPMENT	07/25/2023	07/25/2023	2,048.42
103855 - NUTOYS LEISURE PRODUCTS	PLAYGROUND EQUIPMENT-TWIGGS	07/25/2023	07/25/2023	1,239.95
103855 - NUTOYS LEISURE PRODUCTS	PLAYGROUND EQUIPMENT	07/25/2023	07/25/2023	1,395.17
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 3	\$4,683.54
	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 5	\$23,581.84
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	07/25/2023	07/25/2023	13.33
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$13.33
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/25/2023	07/25/2023	50.40
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$50.40
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 2	\$63.73
Business Unit 4510 - STREET MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
100780 - OZINGA READY MIX CONCRETE INC.	FY2023 CONCRETE	07/25/2023	07/25/2023	1,678.50
100780 - OZINGA READY MIX CONCRETE INC.	FY2023 CONCRETE	07/25/2023	07/25/2023	3,339.00
100780 - OZINGA READY MIX CONCRETE INC.	FY2023 CONCRETE	07/25/2023	07/25/2023	1,669.50
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 3	\$6,687.00
	Business Unit 4510 - STREET MAINTENANCE Totals		Invoice Transactions 3	\$6,687.00
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT				
Account 65070 - OFFICE/OTHER EQT MTN MATL				
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	07/25/2023	07/25/2023	1,466.66
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	07/25/2023	07/25/2023	1,466.66
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 2	\$2,933.32
Account 65115 - TRAFFIC CONTROL SUPPLI				
100375 - ARTS & LETTERS LTD.	HONORARY STREET NAME AND SIGN SHEETING	07/25/2023	07/25/2023	627.00
	Account 65115 - TRAFFIC CONTROL SUPPLI Totals		Invoice Transactions 1	\$627.00
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		Invoice Transactions 3	\$3,560.32
Business Unit 4550 - MAINT-SNOW & ICE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
105060 - TAPCO	OAKTON/DODGE RWIS UNIT	07/25/2023	07/25/2023	2,035.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$2,035.00
	Business Unit 4550 - MAINT-SNOW & ICE Totals		Invoice Transactions 1	\$2,035.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 17	\$43,986.91
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 335	\$890,136.50

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170 AMERICAN RESCUE PLAN

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 Payment Date Range 07/25/23 - 07/25/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9912 - COMMUNITY VIOLENCE INTERVENTION				
Account 62490 - OTHER PROGRAM COSTS				
19638 - ALEXANDRIA WILLS	SHOE MAKING CAMP 2023	07/25/2023	07/25/2023	7,350.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		<u>\$7,350.00</u>
	Business Unit 9912 - COMMUNITY VIOLENCE INTERVENTION Totals	Invoice Transactions 1		<u>\$7,350.00</u>
Business Unit 9950 - PERMIT SOFTWARE				
Account 62236 - SOFTWARE MAINTENANCE				
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION (RFP 22-13)	07/25/2023	07/25/2023	2,537.50
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION (RFP 22-13)	07/25/2023	07/25/2023	1,160.00
	Account 62236 - SOFTWARE MAINTENANCE Totals	Invoice Transactions 2		<u>\$3,697.50</u>
	Business Unit 9950 - PERMIT SOFTWARE Totals	Invoice Transactions 2		<u>\$3,697.50</u>
Business Unit 9964 - GENERAL FUND OPERATIONS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19576 - RACHEL WILLIAMS	WORK HOURS	07/25/2023	07/25/2023	1,040.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		<u>\$1,040.00</u>
	Business Unit 9964 - GENERAL FUND OPERATIONS Totals	Invoice Transactions 1		<u>\$1,040.00</u>
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA	FEDERAL GRANTS MANAGER - ARPA	07/25/2023	07/25/2023	3,031.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		<u>\$3,031.50</u>
	Business Unit 9971 - ARPA ADMIN Totals	Invoice Transactions 1		<u>\$3,031.50</u>
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 5		<u>\$15,119.00</u>
	Fund 170 - AMERICAN RESCUE PLAN Totals	Invoice Transactions 5		<u>\$15,119.00</u>

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175 GENERAL ASSISTANCE FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 62490 - OTHER PROGRAM COSTS				
10998 - NJS ENTERPRISES, INC.	VISUAL GA PROGRAM ACCESS	07/25/2023	07/25/2023	4,500.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	<u>\$4,500.00</u>
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice Transactions 1	<u>\$4,500.00</u>
	Department 24 - HEALTH Totals		Invoice Transactions 1	<u>\$4,500.00</u>
	Fund 175 - GENERAL ASSISTANCE FUND Totals		Invoice Transactions 1	\$4,500.00

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176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/25/23 - 07/25/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS				
Account 62890 - INFANT WELFARE SOCIETY				
102565 - INFANT WELFARE SOCIETY	2ND DISBURSEMENT OF PUBLIC SERVICES GRANT	07/25/2023	07/25/2023	23,750.00
	Account 62890 - INFANT WELFARE SOCIETY Totals	Invoice Transactions 1		\$23,750.00
Account 62960 - INTERFAITH ACTION COUNCIL				
101725 - INTERFAITH ACTION OF EVANSTON	2ND DISBURSEMENT OF PUBLIC SERVICES GRANT	07/25/2023	07/25/2023	7,500.00
	Account 62960 - INTERFAITH ACTION COUNCIL Totals	Invoice Transactions 1		\$7,500.00
Account 62961 - BOOKS AND BREAKFAST				
16424 - BOOKS AND BREAKFAST	2ND DISBURSEMENT OF PUBLIC SERVICES GRANT	07/25/2023	07/25/2023	6,875.00
	Account 62961 - BOOKS AND BREAKFAST Totals	Invoice Transactions 1		\$6,875.00
Account 62980 - NORTH SHORE SENIOR CENTER				
103793 - NORTH SHORE SENIOR CENTER	2ND DISBURSEMENT OF PUBLIC SERVICES GRANT	07/25/2023	07/25/2023	5,937.00
	Account 62980 - NORTH SHORE SENIOR CENTER Totals	Invoice Transactions 1		\$5,937.00
Account 63067 - CHILDCARE NETWORK EVANSTON				
101036 - CHILDCARE NETWORK	2ND DISBURSEMENT OF PUBLIC SERVICES GRANT	07/25/2023	07/25/2023	25,850.00
	Account 63067 - CHILDCARE NETWORK EVANSTON Totals	Invoice Transactions 1		\$25,850.00
Account 63068 - IMPACT BEHAVIORAL HEALTH PARTNERS				
102388 - IMPACT BEHAVIORAL HEALTH PARTNERS	2ND DISBURSEMENT OF PUBLIC SERVICES GRANT	07/25/2023	07/25/2023	12,500.00
	Account 63068 - IMPACT BEHAVIORAL HEALTH PARTNERS Totals	Invoice Transactions 1		\$12,500.00
Account 63069 - JAMES MORAN CENTER				
288204 - JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	2ND DISBURSEMENT OF PUBLIC SERVICES GRANT	07/25/2023	07/25/2023	10,000.00
	Account 63069 - JAMES MORAN CENTER Totals	Invoice Transactions 1		\$10,000.00
Account 63070 - PEER SERVICES				
104033 - PEER SERVICES, INC.	2ND DISBURSEMENT OF PUBLIC SERVICES GRANT	07/25/2023	07/25/2023	24,875.00
	Account 63070 - PEER SERVICES Totals	Invoice Transactions 1		\$24,875.00
Account 63120 - MEALS AT HOME				
103297 - MEALS AT HOME DBA MEALS ON WHEELS NORTHEASTERN IL	2ND DISBURSEMENT OF PUBLIC SERVICES GRANT	07/25/2023	07/25/2023	3,750.00
	Account 63120 - MEALS AT HOME Totals	Invoice Transactions 1		\$3,750.00
Account 67030 - FAMILY FOCUS				
101811 - FAMILY FOCUS	2ND DISBURSEMENT OF PUBLIC SERVICES GRANT	07/25/2023	07/25/2023	17,892.00
	Account 67030 - FAMILY FOCUS Totals	Invoice Transactions 1		\$17,892.00
Account 67045 - YOU				
302371 - YOUTH & OPPORTUNITY UNITED	2ND DISBURSEMENT OF PUBLIC SERVICES GRANT	07/25/2023	07/25/2023	24,000.00
	Account 67045 - YOU Totals	Invoice Transactions 1		\$24,000.00
Account 67111 - YWCA				
101776 - EVANSTON/NORTHSHORE YWCA	2ND DISBURSEMENT OF PUBLIC SERVICES GRANT	07/25/2023	07/25/2023	4,375.00
	Account 67111 - YWCA Totals	Invoice Transactions 1		\$4,375.00
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals	Invoice Transactions 12		\$167,304.00
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 12		\$167,304.00
Department 24 - HEALTH				
Business Unit 2445 - HUMAN SERVICES				
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC	TEMPORARY ASSISTANCE APPLICATION FORM	07/25/2023	07/25/2023	102.60
18545 - CANDICE MITCHELL	REIMBURSEMENT FOR TRAINING	07/25/2023	07/25/2023	430.13
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 2		\$532.73
	Business Unit 2445 - HUMAN SERVICES Totals	Invoice Transactions 2		\$532.73
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
19747 - GIGGLE & JIGGLE, LLC DBA THE WOW FACTOR	ETOWN	07/25/2023	07/25/2023	1,380.00
19747 - GIGGLE & JIGGLE, LLC DBA THE WOW FACTOR	1ST FRIDAY	07/25/2023	07/25/2023	2,215.00
19747 - GIGGLE & JIGGLE, LLC DBA THE WOW FACTOR	FIRST FRIDAY	07/25/2023	07/25/2023	2,285.00
308349 - P. S. IT'S SOCIAL D/B/A CURT'S CAFE	SAFE SUMMER INITIATIVE	07/25/2023	07/25/2023	3,056.56
308349 - P. S. IT'S SOCIAL D/B/A CURT'S CAFE	SAFE SUMMER INITIATIVE	07/25/2023	07/25/2023	3,881.84
308349 - P. S. IT'S SOCIAL D/B/A CURT'S CAFE	SAFE SUMMER INITIATIVE	07/25/2023	07/25/2023	1,366.25
308349 - P. S. IT'S SOCIAL D/B/A CURT'S CAFE	SAFE SUMMER INITIATIVE	07/25/2023	07/25/2023	2,075.55
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 7		\$16,260.20
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals	Invoice Transactions 7		\$16,260.20
	Department 24 - HEALTH Totals	Invoice Transactions 9		\$16,792.93
Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 21		\$184,096.93

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177 REPARATIONS FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 177 - REPARATIONS FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1595 - REPARATIONS FUND				
Account 62490 - OTHER PROGRAM COSTS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - MORTGAGE ASSISTANCE	07/25/2023	07/25/2023	25,000.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - MORTGAGE ASSISTANCE	07/25/2023	07/25/2023	3,118.34
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT	07/25/2023	07/25/2023	5,900.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - MORTGAGE ASSISTANCE	07/25/2023	07/25/2023	14,705.25
19835 - ROGERS, ELIZABETH	REPARATIONS - CASH BENEFIT	07/25/2023	07/25/2023	25,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 5	<u>\$73,723.59</u>
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 5	<u>\$73,723.59</u>
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 5	<u>\$73,723.59</u>
	Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 5	\$73,723.59

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200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
101143 - COMED	UTILITIES: LIGHTING	07/25/2023	07/25/2023	74.79
101143 - COMED	UTILITIES: LIGHTING	07/25/2023	07/25/2023	561.52
	Account 64006 - LIGHTING Totals		Invoice Transactions 2	\$636.31
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
101143 - COMED	TRAFFIC SIGNALS	07/25/2023	07/25/2023	3,036.89
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals		Invoice Transactions 1	\$3,036.89
Account 65515 - OTHER IMPROVEMENTS				
120125 - J.A. JOHNSON PAVING CO	2023 MFT STREET RESURFACING PROJECT BID 23-16	07/25/2023	07/25/2023	440,560.91
120125 - J.A. JOHNSON PAVING CO	FY2023 PAVEMENT PATCHING CONTRACT MPI#220008	07/25/2023	07/25/2023	27,303.02
120125 - J.A. JOHNSON PAVING CO	FY2023 PAVEMENT PATCHING CONTRACT MPI#220008	07/25/2023	07/25/2023	69,903.67
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$537,767.60
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 6	\$541,440.80
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 6	\$541,440.80
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 6	\$541,440.80

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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 (AUG 23)	07/25/2023	07/25/2023	691.00
18668 - LILLY COUNSELING AND CONSULTATION	PROFESSIONAL SERVICES - JUNE	07/25/2023	07/25/2023	250.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - JULY 2023	07/25/2023	07/25/2023	6,870.00
18823 - SANSIO, INC	HEALTH EMS SUBSCRIPTION - MAY	07/25/2023	07/25/2023	914.00
14910 - SUPERION, LLC	FREEDOM MODULE 2023 MAINTENANCE	07/25/2023	07/25/2023	1,400.73
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 5	\$10,125.73
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES - JUNE 2023	07/25/2023	07/25/2023	113.02
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$113.02
Account 65085 - MINOR EQUIPMENT & TOOLS				
103536 - MOTOROLA SOLUTIONS, INC.	RADIO CHARGERS	07/25/2023	07/25/2023	495.12
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$495.12
Account 65515 - OTHER IMPROVEMENTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	BEACH RADIO CHARGERS	07/25/2023	07/25/2023	2,130.00
100987 - CHICAGO COMMUNICATIONS, LLC.	RADIO INFRASTRUCTURE	07/25/2023	07/25/2023	9,871.92
100987 - CHICAGO COMMUNICATIONS, LLC.	LABOR / PARTS FOR BEACH ANTENNAS	07/25/2023	07/25/2023	539.00
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO PLUS INSTALL	07/25/2023	07/25/2023	4,308.40
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBIL RADIO INSTALL	07/25/2023	07/25/2023	2,146.70
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 5	\$18,996.02
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 12	\$29,729.89
	Department 22 - POLICE Totals		Invoice Transactions 12	\$29,729.89
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 12	\$29,729.89

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215 CDBG FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5226 - CDBG-CV				
Account 62970 - CONNECTION FOR HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS				
	DISBURSEMENT OF CDBG-CV RENT ASSISTANCE PROGRAM	07/25/2023	07/25/2023	2,512.44
	Account 62970 - CONNECTION FOR HOMELESS Totals		Invoice Transactions 1	<u>\$2,512.44</u>
	Business Unit 5226 - CDBG-CV Totals		Invoice Transactions 1	<u>\$2,512.44</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	<u>\$2,512.44</u>
	Fund 215 - CDBG FUND Totals		Invoice Transactions 1	\$2,512.44

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250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
16209 - DENZIN SOLTANZADEH LLC	2020 GREENBAY ROAD	07/25/2023	07/25/2023	107.50
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$107.50
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 1	\$107.50
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$107.50
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 1	\$107.50

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335 WEST EVANSTON TIF FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 62185 - CONSULTING SERVICES				
16209 - DENZIN SOLTANZADEH LLC	1917 GREENWOOD			
	Account 62185 - CONSULTING SERVICES Totals	07/25/2023	07/25/2023	253.50
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 1	\$253.50
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$253.50
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 2	\$253.50

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415 CAPITAL IMPROVEMENTS

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 4118 - 2018 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
19288 - STUDIO AH LLC DBA HPZS	ECOLOGY CENTER RENOVATION CONSULTING SERVICES	* 07/25/2023	07/25/2023	8,750.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$8,750.00
	Business Unit 4118 - 2018 GO BOND CAPITAL Totals	Invoice Transactions 1		\$8,750.00
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
122383 - CCJM ENGINEERS, LTD	CONSULTING SERVICES-RECYCLING CNTR RENO-TEMP DOG SHELTER	* 07/25/2023	07/25/2023	11,650.00
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR	* 07/25/2023	07/25/2023	56.61
102363 - HOLABIRD & ROOT LLC	ANIMAL SHELTER-RFQ 20-53-ARCHITECTURAL & ENGINEERING SERVICES	* 07/25/2023	07/25/2023	12,478.05
104804 - SMITHGROUP, INC.	EVANSTON SHORELINE REPAIRS	* 07/25/2023	07/25/2023	8,712.00
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 4		\$32,896.66
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals	Invoice Transactions 4		\$32,896.66
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
11447 - MCGUIRE ENGINEERS, INC.	ELECTRICAL ENGINEERING-JAMES PARK ATHLETIC LIGHTING	* 07/25/2023	07/25/2023	4,500.00
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 1		\$4,500.00
Account 65515 - OTHER IMPROVEMENTS				
101134 - COLLEY ELEVATOR CO.	SOLE SOURCE ELEVATOR MODERNIZATION AT PDHQ	07/25/2023	07/25/2023	684.00
101134 - COLLEY ELEVATOR CO.	SOLE SOURCE ELEVATOR MODERNIZATION AT PDHQ	07/25/2023	07/25/2023	1,824.00
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	RIDGE AVE TRAFFIC SIGNAL IMPROVEMENT	07/25/2023	07/25/2023	4,701.62
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	RIDGE AVE TRAFFIC SIGNAL IMPROVEMENT	07/25/2023	07/25/2023	31,211.80
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 4		\$38,421.42
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals	Invoice Transactions 5		\$42,921.42
Business Unit 4123 - 2023 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR STUDY	* 07/25/2023	07/25/2023	25,416.56
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 1		\$25,416.56
Account 65515 - OTHER IMPROVEMENTS				
19537 - COC HOLDINGS, INC.	EVANSTON ANIMAL SHELTER CONSTRUCTION	07/25/2023	07/25/2023	415,407.20
13463 - GARLAND /DBS, INC.	2023 FACILITY ENVELOPE REPAIRS CONTRACT 1	07/25/2023	07/25/2023	310,200.65
105604 - WISS, JANNEY, ELSTNER ASSOCIATES INC.	PARKING GARAGE STRUCTURAL ASSESSMENT	* 07/25/2023	07/25/2023	15,900.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 3		\$741,507.85
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals	Invoice Transactions 4		\$766,924.41
Business Unit 4219 - NON-BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
171301 - G.A. JOHNSON AND SON	EVANSTON MUNICIPAL STORAGE FACILITY PHASE 1	07/25/2023	07/25/2023	128,704.10
253307 - LANDMARK CONTRACTORS, INC.	OAKTON STREET CORRIDOR IMPROVEMENT PROJECT	07/25/2023	07/25/2023	230,976.90
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 2		\$359,681.00
	Business Unit 4219 - NON-BOND CAPITAL Totals	Invoice Transactions 2		\$359,681.00
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 16		\$1,211,173.49
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 16		\$1,211,173.49

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505 PARKING SYSTEM FUND

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Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	ANNUAL ARMORED CAR SERVICES FOR THE CITY JUNE 2023	07/25/2023	07/25/2023	4,276.80
	Account 62431 - ARMORED CAR SERVICES Totals	Invoice Transactions 1		\$4,276.80
	Business Unit 7005 - PARKING SYSTEM MGT Totals	Invoice Transactions 1		\$4,276.80
Business Unit 7015 - PARKING LOTS & METERS				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING COUNTY TAX JUNE 2023	07/25/2023	07/25/2023	413.45
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$413.45
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED	UTILITIES: COMED	07/25/2023	07/25/2023	543.84
101143 - COMED	UTILITIES: COMED	07/25/2023	07/25/2023	304.16
10643 - PASSPORT LABS, INC.	PERMIT SERVICE JUNE 2023	07/25/2023	07/25/2023	557.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 3		\$1,405.00
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT LABS, INC.	MOBILE PAY JUNE 2023	07/25/2023	07/25/2023	28,821.10
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals	Invoice Transactions 1		\$28,821.10
	Business Unit 7015 - PARKING LOTS & METERS Totals	Invoice Transactions 5		\$30,639.55
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING COUNTY TAX JUNE 2023	07/25/2023	07/25/2023	1,464.04
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$1,464.04
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	CONTRACT MGMT & OPER. OF 3 SELF-PARK FAC. JULY 2023	07/25/2023	07/25/2023	11,960.61
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		\$11,960.61
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-JUNE 2023	07/25/2023	07/25/2023	212.11
18749 - SKIDATA, INC.	CHURCH GARAGE SERVICE 7/5	07/25/2023	07/25/2023	484.00
18749 - SKIDATA, INC.	CHURCH GARAGE SERVICE 7/3	07/25/2023	07/25/2023	432.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 3		\$1,128.11
	Business Unit 7025 - CHURCH STREET GARAGE Totals	Invoice Transactions 5		\$14,552.76
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING COUNTY TAX JUNE 2023	07/25/2023	07/25/2023	3,382.42
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$3,382.42
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - SHERMAN JUNE 23	07/25/2023	07/25/2023	20,390.40
215899 - MB EVANSTON SHERMAN, L.L.C.	SHERMAN GARAGE JANITORIAL SERVICES-JUNE 2023	07/25/2023	07/25/2023	1,310.00
13097 - SP PLUS PARKING	CONTRACT MGMT & OPER. OF 3 SELF-PARK FAC. JULY 2023	07/25/2023	07/25/2023	21,747.01
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 3		\$43,447.41
Account 62425 - ELEVATOR CONTRACT COSTS				
105150 - TK ELEVATOR	ELEVATOR SERVICE AGREEMENT 7/1/23-9/30/23	07/25/2023	07/25/2023	9,748.92
	Account 62425 - ELEVATOR CONTRACT COSTS Totals	Invoice Transactions 1		\$9,748.92
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.	GARAGE IT INTEGRATION SERVICE	07/25/2023	07/25/2023	750.00
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE 6/28	07/25/2023	07/25/2023	1,212.00
304180 - VINTECH SYSTEMS, INC.	MAPLE GARAGE SECURITY CAMERA WORK	07/25/2023	07/25/2023	995.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 3		\$2,957.00
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-JUNE 2023	07/25/2023	07/25/2023	471.54
	Account 62705 - BANK SERVICE CHARGES Totals	Invoice Transactions 1		\$471.54
	Business Unit 7036 - SHERMAN GARAGE Totals	Invoice Transactions 9		\$60,007.29
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING COUNTY TAX JUNE 2023	07/25/2023	07/25/2023	1,509.53
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$1,509.53
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - MAPLE JUNE 23	07/25/2023	07/25/2023	6,796.80
13097 - SP PLUS PARKING	CONTRACT MGMT & OPER. OF 3 SELF-PARK FAC. (RFP 22-57) JULY	07/25/2023	07/25/2023	14,501.22
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 2		\$21,298.02
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE 7/6	07/25/2023	07/25/2023	484.00
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE 6/29	07/25/2023	07/25/2023	744.00
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE	07/25/2023	07/25/2023	3,476.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 3		\$4,704.00
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-JUNE 2023	07/25/2023	07/25/2023	487.45
	Account 62705 - BANK SERVICE CHARGES Totals	Invoice Transactions 1		\$487.45
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	07/25/2023	07/25/2023	177.25
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$177.25
	Business Unit 7037 - MAPLE GARAGE Totals	Invoice Transactions 8		\$28,176.25
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 28		\$137,652.65
	Fund 505 - PARKING SYSTEM FUND Totals	Invoice Transactions 28		\$137,652.65

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510 WATER FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	FY2023 OFFICE SUPPLIES	07/25/2023	07/25/2023	217.50
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$217.50
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 1	\$217.50
Business Unit 4220 - FILTRATION				
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 22-54	07/25/2023	07/25/2023	404.25
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 22-54	07/25/2023	07/25/2023	404.25
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 2	\$808.50
Account 65030 - PHOSPHATE CHEMICALS				
172225 - CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC)	07/25/2023	07/25/2023	47,563.20
	Account 65030 - PHOSPHATE CHEMICALS Totals		Invoice Transactions 1	\$47,563.20
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 3	\$48,371.70
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
17270 - BACKFLOW SOLUTIONS, INC	2023 CROSS CONNECTION CONTROL MGMT PROGRAM	07/25/2023	07/25/2023	5,751.10
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$5,751.10
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 1	\$5,751.10
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	07/25/2023	07/25/2023	222.87
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	07/25/2023	07/25/2023	238.74
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	07/25/2023	07/25/2023	108.33
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	07/25/2023	07/25/2023	1,133.67
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	07/25/2023	07/25/2023	73.14
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	07/25/2023	07/25/2023	71.76
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	07/25/2023	07/25/2023	269.79
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	07/25/2023	07/25/2023	664.47
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	07/25/2023	07/25/2023	249.78
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	07/25/2023	07/25/2023	137.31
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	07/25/2023	07/25/2023	104.19
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	07/25/2023	07/25/2023	902.52
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 12	\$4,176.57
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 12	\$4,176.57
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 17	\$58,516.87
	Fund 510 - WATER FUND Totals		Invoice Transactions 17	\$58,516.87

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513 WATER DEPR IMPRV &EXT FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 513 - WATER DEPR IMPRV &EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
275720 - ALFRED BENESCH & COMPANY	30-INCH TRANSMISSION MAIN REHABILITATION PROJECT	* 07/25/2023	07/25/2023	1,981.20
275720 - ALFRED BENESCH & COMPANY	30-INCH TRANSMISSION MAIN REHABILITATION PROJECT	* 07/25/2023	07/25/2023	657.13
102162 - GREELEY AND HANSEN	4160V ELECTRICAL SYSTEM RELIABILITY ENGINEERING	* 07/25/2023	07/25/2023	65,521.84
103795 - NORTH SHORE TOWING	TOW & HOOK 1921 SHERMAN	07/25/2023	07/25/2023	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK 1911 SHERMAN	07/25/2023	07/25/2023	85.00
104804 - SMITHGROUP, INC.	EVANSTON SHORELINE REPAIRS	* 07/25/2023	07/25/2023	968.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 6	\$69,298.17
Account 65515 - OTHER IMPROVEMENTS				
19407 - BALLARD MARINE CONSTRUCTION, LLC	1909 RAW WATER INTAKE REPLACEMENT	* 07/25/2023	07/25/2023	473,975.65
156014 - BOLDER CONTRACTORS	2023 WATER MAIN IMPROVEMENTS&STREET RESURFACING PROJECT	07/25/2023	07/25/2023	991,729.35
13463 - GARLAND /DBS, INC.	2023 WATER PLANT ROOF IMPROVEMENTS	07/25/2023	07/25/2023	324,371.09
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2022 WATER MAIN IMPROVEMENTS AND STREET RESURFACING	* 07/25/2023	07/25/2023	41,426.50
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	\$1,831,502.59
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 10	\$1,900,800.76
	Department 71 - UTILITIES Totals		Invoice Transactions 10	\$1,900,800.76
	Fund 513 - WATER DEPR IMPRV &EXTENSION FUND Totals		Invoice Transactions 10	\$1,900,800.76

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515 SEWER FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
171720 - SHERIDAN PLUMBING AND SEWER	2022 SEWER CLEANING, 24" DIAMETER & LARGER	07/25/2023	07/25/2023	50,978.40
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals	Invoice Transactions 1		\$50,978.40
	Business Unit 4530 - SEWER MAINTENANCE Totals	Invoice Transactions 1		\$50,978.40
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62180 - STUDIES				
214540 - ECS MIDWEST, LLC	PHASE I ENVIRONMENTAL SITE ASSESSMENT	07/25/2023	07/25/2023	2,500.00
	Account 62180 - STUDIES Totals	Invoice Transactions 1		\$2,500.00
Account 62340 - IT COMPUTER SOFTWARE				
289632 - INNOVYZE LLC	XPSWMM COMPLETE BUNDLE	07/25/2023	07/25/2023	18,900.00
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$18,900.00
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals	Invoice Transactions 2		\$21,400.00
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 65515 - OTHER IMPROVEMENTS				
19818 - FLATLAND, TIM	PRIVATE SEWER REPAIR COSTS REFUND	07/25/2023	07/25/2023	4,136.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$4,136.00
	Business Unit 4535 - SEWER IMPROVEMENTS Totals	Invoice Transactions 1		\$4,136.00
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 4		\$76,514.40
	Fund 515 - SEWER FUND Totals	Invoice Transactions 4		\$76,514.40

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520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2023 RESIDENTIAL REFUSE COLLECTION	07/25/2023	07/25/2023	286,896.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1	1	\$286,896.00
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2023 RESIDENTIAL YARD WASTE & FOOD SCRAPS	07/25/2023	07/25/2023	167,800.22
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1	1	\$167,800.22
Account 65625 - FURNITURE & FIXTURES				
19838 - LAKESIDE PLASTICS INC.	18" ORANGE 5LB CONES	07/25/2023	07/25/2023	1,417.00
	Account 65625 - FURNITURE & FIXTURES Totals	Invoice Transactions 1	1	\$1,417.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 3	3	\$456,113.22
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 3	3	\$456,113.22
	Fund 520 - SOLID WASTE FUND Totals	Invoice Transactions 3	3	\$456,113.22

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600 FLEET SERVICE FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	UNIFORM CLEANING	07/25/2023	07/25/2023	93.31
	Account 62355 - LAUNDRY/OTHER CLEANING Totals	Invoice Transactions 1		\$93.31
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
18489 - VERIZON CONNECT	AVL TRACKERS FOR CITY VEHICLES	07/25/2023	07/25/2023	1,841.67
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$1,841.67
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (8500) MOBIL EFFICIENT ULSD	07/25/2023	07/25/2023	24,848.05
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (8500) 10% REG UNLEADED 87	07/25/2023	07/25/2023	25,755.00
	Account 65035 - PETROLEUM PRODUCTS Totals	Invoice Transactions 2		\$50,603.05
Account 65060 - MATER. TO MAINT. AUTOS				
18929 - AHW LLC	PARTS FOR #556	07/25/2023	07/25/2023	2,082.69
120485 - AMERICAN VAN EQUIPMENT	UPFITTING OF FFM VANS 249, 250, 261	07/25/2023	07/25/2023	7,721.94
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	07/25/2023	07/25/2023	885.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	07/25/2023	07/25/2023	21.88
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #43	07/25/2023	07/25/2023	26.34
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT	07/25/2023	07/25/2023	(4.39)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	07/25/2023	07/25/2023	81.64
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	07/25/2023	07/25/2023	32.18
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #772	07/25/2023	07/25/2023	72.38
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	07/25/2023	07/25/2023	16.72
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	07/25/2023	07/25/2023	154.03
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	BUS HHX FOR VEHICLE A22	07/25/2023	07/25/2023	21.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STEERING SYSTEM	07/25/2023	07/25/2023	109.38
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	07/25/2023	07/25/2023	349.04
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	07/25/2023	07/25/2023	113.18
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	REPAIRS FOR SUV 13J	07/25/2023	07/25/2023	75.88
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	07/25/2023	07/25/2023	20.69
14043 - ARI PHOENIX, INC.	SHOP SUPPLIES	07/25/2023	07/25/2023	256.40
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #124	07/25/2023	07/25/2023	470.11
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #772	07/25/2023	07/25/2023	1,242.95
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #432	07/25/2023	07/25/2023	129.80
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	07/25/2023	07/25/2023	383.78
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #46	07/25/2023	07/25/2023	179.40
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #309	07/25/2023	07/25/2023	33.45
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #135	07/25/2023	07/25/2023	486.45
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #68	07/25/2023	07/25/2023	106.44
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #66	07/25/2023	07/25/2023	78.09
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #135	07/25/2023	07/25/2023	344.05
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	07/25/2023	07/25/2023	29.44
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #618	07/25/2023	07/25/2023	339.48
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	07/25/2023	07/25/2023	4.61
18598 - ARLINGTON HEIGHTS FORD	RETURN CREDIT	07/25/2023	07/25/2023	(57.27)
18598 - ARLINGTON HEIGHTS FORD	CORE CREDIT	07/25/2023	07/25/2023	(100.00)
100412 - ATLAS BOBCAT, INC.	PARTS FOR #508	07/25/2023	07/25/2023	59.94
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	07/25/2023	07/25/2023	35.21
285052 - CHICAGO PARTS & SOUND, LLC	PARTS FOR #135	07/25/2023	07/25/2023	113.22
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	07/25/2023	07/25/2023	427.00
101064 - CINTAS #22	UNIFORM CLEANING	07/25/2023	07/25/2023	93.31
101081 - CITY WELDING SALES & SERVICE INC.	SHOP SUPPLIES	07/25/2023	07/25/2023	104.40
101300 - CUMBERLAND SERVICENTER	PARTS FOR #714	07/25/2023	07/25/2023	1,226.13
101300 - CUMBERLAND SERVICENTER	PARTS FOR #714	07/25/2023	07/25/2023	357.29
140718 - FOSTER COACH SALES, INC.	REPAIRS TO EFD #A-21	07/25/2023	07/25/2023	641.01
140718 - FOSTER COACH SALES, INC.	STOCK FOR FLEET	07/25/2023	07/25/2023	135.27
140718 - FOSTER COACH SALES, INC.	PARTS FOR A-21	07/25/2023	07/25/2023	64.55
140718 - FOSTER COACH SALES, INC.	SEATBELT COMPONENTS FOR AMBULANCE A-23	07/25/2023	07/25/2023	7,500.00
140718 - FOSTER COACH SALES, INC.	PARTS FOR EFD #A-22	07/25/2023	07/25/2023	1,517.29
140718 - FOSTER COACH SALES, INC.	PARTS FOR EFD #A-22	07/25/2023	07/25/2023	147.71
227800 - GOLF MILL FORD	PARTS FOR #68	07/25/2023	07/25/2023	78.65
227800 - GOLF MILL FORD	PARTS FOR #46	07/25/2023	07/25/2023	528.50
227800 - GOLF MILL FORD	PARTS FOR #46	07/25/2023	07/25/2023	424.73
227800 - GOLF MILL FORD	PARTS FOR #46	07/25/2023	07/25/2023	498.17
227800 - GOLF MILL FORD	PARTS FOR #309	07/25/2023	07/25/2023	121.29
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	07/25/2023	07/25/2023	55.59
122541 - GREEN FOR LIFE ENVIRONMENTAL	SHOP SUPPLIES	07/25/2023	07/25/2023	59.98
102281 - HAYEY COMMUNICATIONS INC.	UPFITTING FOR #43	07/25/2023	07/25/2023	1,150.00
102281 - HAYEY COMMUNICATIONS INC.	STOCK FOR FLEET	07/25/2023	07/25/2023	1,816.05
101556 - HEART CERTIFIED AUTO CARE	TIRE BALANCE #43	07/25/2023	07/25/2023	31.01
101556 - HEART CERTIFIED AUTO CARE	PARTS FOR #772	07/25/2023	07/25/2023	89.00
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	07/25/2023	07/25/2023	143.30
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	07/25/2023	07/25/2023	604.00
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	07/25/2023	07/25/2023	498.94
120232 - INTERSTATE POWER SYSTEMS, INC.	TURBO REPLACEMENT PARTS FOR EFD #E-23	07/25/2023	07/25/2023	6,110.88
194934 - JENNINGS CHEVROLET	PARTS FOR #771	07/25/2023	07/25/2023	172.14
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STOCK FOR FLEET	07/25/2023	07/25/2023	293.94
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #714	07/25/2023	07/25/2023	1,510.61
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #716	07/25/2023	07/25/2023	677.28
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CREDIT	07/25/2023	07/25/2023	(174.19)
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #920	07/25/2023	07/25/2023	174.31
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	07/25/2023	07/25/2023	454.18
102994 - LEACH ENTERPRISES, INC.	PARTS FOR E-21	07/25/2023	07/25/2023	490.48
105080 - MACQUEEN EQUIPMENT	PARTS FOR E-21	07/25/2023	07/25/2023	744.05
105080 - MACQUEEN EQUIPMENT	INSPECTION AND MAINTENANCE FOR EFD LADDER TRUCK#311 INV.	07/25/2023	07/25/2023	39,054.65
105080 - MACQUEEN EQUIPMENT	STOCK FOR FLEET	07/25/2023	07/25/2023	127.73
243021 - R.N.O.W., INC.	PARTS FOR #717	07/25/2023	07/25/2023	103.13
158330 - RVM ENTERPRISES	PARTS FOR E-21 AND 743	07/25/2023	07/25/2023	344.81
104895 - SPRING ALIGN	PARTS FOR #724	07/25/2023	07/25/2023	607.74
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #954	07/25/2023	07/25/2023	184.75
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #742	07/25/2023	07/25/2023	96.98
245587 - SUBURBAN ACCENTS, INC.	VEHICLE WRAP FOR 305 AND 306	07/25/2023	07/25/2023	61.50
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #550	07/25/2023	07/25/2023	1,049.48
245860 - WENTWORTH TIRE SERVICE	PARTS FOR #550	07/25/2023	07/25/2023	43.98
105553 - WHOLESALE DIRECT INC	STOCK FOR FLEET	07/25/2023	07/25/2023	51.02
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANE INSPECTIONS MULTIPLE VEHICLES	07/25/2023	07/25/2023	627.00
	Account 65060 - MATER. TO MAINT. AUTOS Totals	Invoice Transactions 83		\$87,035.74

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BILLS LIST
PERIOD ENDING 07.25.2023 FY23

600 FLEET SERVICE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/25/23 - 07/25/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65065 - TIRES & TUBES				
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #453	07/25/2023	07/25/2023	431.50
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	07/25/2023	07/25/2023	837.28
245860 - WENTWORTH TIRE SERVICE	TIRES FOR RECYCLING	07/25/2023	07/25/2023	467.50
245860 - WENTWORTH TIRE SERVICE	RIMS FOR #E-21	07/25/2023	07/25/2023	423.00
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 4	<u>\$2,159.28</u>
Account 65085 - MINOR EQUIPMENT & TOOLS				
101081 - CITY WELDING SALES & SERVICE INC.	TANK RENTALS	07/25/2023	07/25/2023	107.87
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	<u>\$107.87</u>
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 92	<u>\$141,840.92</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 92	<u>\$141,840.92</u>
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 92	\$141,840.92

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601 EQUIPMENT REPLACEMENT FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/25/23 - 07/25/23

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				
100431 - AUTOBARN MOTORS, LTD.	LEASE AGREEMENT: NISSAN ROGUE #118 YEAR TWO	07/25/2023	07/25/2023	10,408.67
100431 - AUTOBARN MOTORS, LTD.	LEASE AGREEMENT: NISSAN ROGUE #119 YEAR TWO	07/25/2023	07/25/2023	10,419.83
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 2	<u>\$20,828.50</u>
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 2	<u>\$20,828.50</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 2	<u>\$20,828.50</u>
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 2	\$20,828.50

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605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/25/23 - 07/25/23

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				
19283 - FILIPPINI LAW FIRM LLP	LEGAL SERVICES - PAL	07/25/2023	07/25/2023	9,565.50
12974 - KLEIN, THORPE AND JENKINS, LTD	LEGAL SERVICES - KELLY FOIA	07/25/2023	07/25/2023	270.00
18727 - LITTLER MENDELSON, P.C.	LEGAL SERVICES -BROWN	07/25/2023	07/25/2023	5,749.50
18727 - LITTLER MENDELSON, P.C.	LEGAL SERVICES -BROWN	07/25/2023	07/25/2023	176.00
18727 - LITTLER MENDELSON, P.C.	LEGAL SERVICES - BROWN	07/25/2023	07/25/2023	11,514.00
18727 - LITTLER MENDELSON, P.C.	LEGAL SERVICES - BROWN	07/25/2023	07/25/2023	42,427.00
18727 - LITTLER MENDELSON, P.C.	LEGAL SERVICES - BROWN	07/25/2023	07/25/2023	11,907.50
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 7	\$81,609.50
Account 62260 - SETTLEMENT COSTS - LIABILITY				
16562 - STATE FARM	REIMBURSEMENT - PROPERTY DAMAGE	07/25/2023	07/25/2023	2,470.52
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals		Invoice Transactions 1	\$2,470.52
Account 62266 - TPA SERVICE CHARGES				
244146 - CCMSI	4TH QUARTER CLAIMS & ADMINISTRATION FEES 2022	07/25/2023	07/25/2023	25,625.00
244146 - CCMSI	1ST QUARTER CLAIMS & ADMINISTRATION FEES 2023	07/25/2023	07/25/2023	25,625.00
	Account 62266 - TPA SERVICE CHARGES Totals		Invoice Transactions 2	\$51,250.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 10	\$135,330.02
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	07/25/2023	07/25/2023	70,406.90
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	\$70,406.90
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 1	\$70,406.90
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 11	\$205,736.92
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 11	\$205,736.92
			Invoice Transactions 572	\$5,925,797.88

* = Prior Fiscal Year Activity

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.25.2023 FY23

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 07.25.2023 FY23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62648 - SUSTAIN EVANSTON PROGRAM				
14908 - GOOD TO GO JAMAICN CUISINE LLC	*SUSTAIN EVANSTON GRANT	07/13/2023	07/13/2023	12,500.00
	Account 62648 - SUSTAIN EVANSTON PROGRAM Totals		Invoice Transactions 1	\$12,500.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 1	\$12,500.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	\$12,500.00
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4320 - FORESTRY				
Account 62385 - TREE SERVICES				
19346 - GRAF TREE CARE, INC.	*LED SOLAR PEDESTRIAN CROSSWALK WARNING SIGNS	07/13/2023	07/13/2023	2,034.00
	Account 62385 - TREE SERVICES Totals		Invoice Transactions 1	\$2,034.00
	Business Unit 4320 - FORESTRY Totals		Invoice Transactions 1	\$2,034.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$2,034.00
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 2	\$14,534.00
Fund 365 - FIVE FIFTH TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5900 - TIF				
Account 62490 - OTHER PROGRAM COSTS				
17507 - WRECKON SPECS, LLC.	*DEMOLITION SERVICES: EMERSON & JACKSON	07/13/2023	07/13/2023	56,950.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$56,950.00
	Business Unit 5900 - TIF Totals		Invoice Transactions 1	\$56,950.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$56,950.00
	Fund 365 - FIVE FIFTH TIF FUND Totals		Invoice Transactions 1	\$56,950.00
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62260 - SETTLEMENT COSTS - LIABILITY				
19820 - SHERYL RING CLIENT TRUST ACCOUNT	*SETTELMENT - DALEY	07/13/2023	07/13/2023	80,000.00
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals		Invoice Transactions 1	\$80,000.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 1	\$80,000.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$80,000.00
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 1	\$80,000.00
			Invoice Transactions 4	\$151,484.00

* = Prior Fiscal Year Activity

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.25.2023**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
INSURANCE			
	VARIOUS	CASUALTY LOSS	20.00
	VARIOUS	WORKERS COMP	8,974.90
			<u>8,994.90</u>
REPARATIONS			
	VARIOUS	REPARATIONS BENEFITS	25,000.00
			<u>25,000.00</u>
			<u>33,994.90</u>
		Grand Total	<u>6,111,276.78</u>

PREPARED BY

DATE

REVIEWED BY

DATE

APPROVED BY

DATE