

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 09.12.2023 FY23**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 09/12/23 - 09/12/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
Account 21639 - VISION INSURANCE DEDUCTI				
259711 - EYE MED VISION CARE	EYEMED MONTHLY INVOICE FOR SEPT	09/12/2023	09/12/2023	4,157.07
	Account 21639 - VISION INSURANCE DEDUCTI Totals		Invoice Transactions 1	\$4,157.07
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL	09/12/2023	09/12/2023	19,688.48
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE DENTAL	09/12/2023	09/12/2023	17,885.32
	Account 21640 - DENTAL INSURANCE Totals		Invoice Transactions 2	\$37,573.80
Account 41307 - RESERVE - L.E.P. VIOLATION FINES				
171301 - G.A. JOHNSON AND SON	EVANSTON MUNICIPAL STORAGE FACILITY PHASE 1	09/12/2023	09/12/2023	(7,175.50)
105124 - THERMOSYSTEMS, INC.	HVAC IMPROVEMENTS AT THE WATER UTILITY ADMIN OFFICES	09/12/2023	09/12/2023	(6,128.87)
	Account 41307 - RESERVE - L.E.P. VIOLATION FINES Totals		Invoice Transactions 2	(\$13,304.37)
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62175 - EXTERNAL SERVICES				
19633 - WORXBEE, INC.	ADMINISTRATIVE SUPPORT - COUNCIL	09/12/2023	09/12/2023	6,240.00
	Account 62175 - EXTERNAL SERVICES Totals		Invoice Transactions 1	\$6,240.00
Account 62295 - TRAINING & TRAVEL				
19327 - BURNS, BOBBY	REIMBURSEMENT: ICMA JUNE 2023 CONFERENCE	09/12/2023	09/12/2023	192.70
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$192.70
	Business Unit 1300 - CITY COUNCIL Totals		Invoice Transactions 2	\$6,432.70
	Department 13 - CITY COUNCIL Totals		Invoice Transactions 2	\$6,432.70
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62490 - OTHER PROGRAM COSTS				
102385 - HOUSE OF RENTAL	TABLE LINEN RENTAL	09/12/2023	09/12/2023	318.35
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$318.35
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/12/2023	09/12/2023	81.98
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$81.98
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 2	\$400.33
Business Unit 1510 - PUBLIC INFORMATION				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	E-TRANSIT DECALS TRANSLATION	09/12/2023	09/12/2023	225.00
100177 - ALLEGRA PRINT & IMAGING	E-TRANSIT DECALS TRANSLATION	09/12/2023	09/12/2023	1,118.00
	Account 62210 - PRINTING Totals		Invoice Transactions 2	\$1,343.00
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC	9TH WARD NEWSLETTER	09/12/2023	09/12/2023	95.00
12151 - MULTILINGUAL CONNECTIONS LLC	E-NEWSLETTER TRANSLATION	09/12/2023	09/12/2023	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	E-NEWSLETTER TRANSLATION	09/12/2023	09/12/2023	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	AUGUST 3RD E-NEWSLETTER TRANSLATION	09/12/2023	09/12/2023	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	AUGUST 10TH E-NEWSLETTER TRANSLATION	09/12/2023	09/12/2023	175.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 5	\$795.00
	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 7	\$2,138.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 61060 - SEASONAL EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	09/12/2023	09/12/2023	2,860.13
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	09/12/2023	09/12/2023	1,209.78
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	09/12/2023	09/12/2023	1,378.13
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 3	\$5,448.04
Account 64541 - UTILITY TAX AUDIT SERVICES				
188147 - AZAVAR AUDIT SOLUTIONS	SALES TAX CONTINGENCY PAYMENTS	09/12/2023	09/12/2023	3,104.58
	Account 64541 - UTILITY TAX AUDIT SERVICES Totals		Invoice Transactions 1	\$3,104.58
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING	09/12/2023	09/12/2023	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$5,000.00
Account 65045 - LICENSING/REGULATORY SUPP				
18771 - J.P. COOKE CO	PET LICENSE	09/12/2023	09/12/2023	638.95
103547 - MSF GRAPHICS, INC.	GUEST PASSES	09/12/2023	09/12/2023	1,087.36
104519 - RYDIN SIGN & DECAL	ANNUAL PERMITS	09/12/2023	09/12/2023	1,179.24
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 3	\$2,905.55
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 8	\$16,458.17
Business Unit 1570 - ACCOUNTING				
Account 62185 - CONSULTING SERVICES				
121566 - CHMARA, ROM C	ACCOUNTING SERVICES AUG 2023	09/12/2023	09/12/2023	4,869.70
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$4,869.70
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 1	\$4,869.70
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	09/12/2023	09/12/2023	4,070.00
19066 - JOHNSON, JOHNSON & ASSOCIATES, LLC C/O ELI JOHNSON	HEARING OFFICER	09/12/2023	09/12/2023	3,700.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$7,770.00
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals		Invoice Transactions 2	\$7,770.00
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62656 - GREAT MERCHANT GRANT				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	2023 GREAT MERCHANT GRANT PLANTERS AND LANDSCAPING	09/12/2023	09/12/2023	11,052.57
	Account 62656 - GREAT MERCHANT GRANT Totals		Invoice Transactions 1	\$11,052.57
Account 62659 - ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS				
120606 - CHICAGO'S NORTH SHORE CONVENTION &	ANNUAL CONTRIBUTION FOR CONVENTION & VISITORS BUREAU SERVICE	09/12/2023	09/12/2023	69,674.00
	Account 62659 - ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS Totals		Invoice Transactions 1	\$69,674.00
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS				
105920 - EVMARK	ENJOY EVANSTON INSTAGRAM ACCOUNT	09/12/2023	09/12/2023	500.00
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals		Invoice Transactions 1	\$500.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 3	\$81,226.57
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 23	\$112,862.77
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62345 - COURT COST/LITIGATION				
17716 - GREATER ILLINOIS TITLE COMPANY	TITLE SEARCH - 1811 DEMPSTER	09/12/2023	09/12/2023	100.00
15930 - ICE MILLER LEGAL COUNSEL	LEGAL SERVICES - COPENHAVER CONSTRUCTION	09/12/2023	09/12/2023	35,722.77
	Account 62345 - COURT COST/LITIGATION Totals		Invoice Transactions 2	\$35,822.77
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 2	\$35,822.77
	Department 17 - LAW Totals		Invoice Transactions 2	\$35,822.77
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING - FINGERPRINTING SERVICES	09/12/2023	09/12/2023	884.00
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING - STANARD	09/12/2023	09/12/2023	1,350.00
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING - STANARD	09/12/2023	09/12/2023	1,800.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICE	09/12/2023	09/12/2023	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICE	09/12/2023	09/12/2023	200.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 5	\$4,434.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	09/12/2023	09/12/2023	755.10
19164 - FRANCZEK P.C.	LEGAL SERVICES-FRANCZEK	09/12/2023	09/12/2023	7,286.68
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$8,041.78
Account 62512 - RECRUITMENT				
102478 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	RECRUITMENT ADVERTISEMENT	09/12/2023	09/12/2023	50.00
	Account 62512 - RECRUITMENT Totals		Invoice Transactions 1	\$50.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 8	\$12,525.78

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.</b>				
<b>Account 61060 - SEASONAL EMPLOYEES</b>				
19297 - ELM ASSOCIATES, INC.	IT CONSULTING SERVICES	09/12/2023	09/12/2023	1,875.00
	Account 61060 - SEASONAL EMPLOYEES Totals	Invoice Transactions 1		\$1,875.00
<b>Account 62340 - IT COMPUTER SOFTWARE</b>				
275501 - UTILITY DYNAMICS CORPORATION	SECURITY CAMERAS INSTALLATION - PRCS & EPD	09/12/2023	09/12/2023	9,320.00
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$9,320.00
<b>Account 62341 - INTERNET SOLUTION PROVIDERS</b>				
321333 - HEARTLAND BUSINESS SYSTEMS	COMMUNICATIONS SERVICES - IT	09/12/2023	09/12/2023	1,176.00
	Account 62341 - INTERNET SOLUTION PROVIDERS Totals	Invoice Transactions 1		\$1,176.00
<b>Account 62380 - COPY MACHINE CHARGES</b>				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER/PRINTER MONTHLY CHARGES	09/12/2023	09/12/2023	1,356.41
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER/PRINTER MONTHLY CHARGES	09/12/2023	09/12/2023	3,055.91
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER/PRINTER MONTHLY CHARGES	09/12/2023	09/12/2023	2,955.79
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 3		\$7,368.11
<b>Account 64505 - TELECOMMUNICATIONS</b>				
100401 - COMCAST CABLE	COMMUNICATION CHARGES SEPT 2023	09/12/2023	09/12/2023	1,979.00
154298 - PEERLESS NETWORK, INC.	COMMUNICATION CHARGES SEPT 23	09/12/2023	09/12/2023	18,705.53
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 2		\$20,684.53
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals	Invoice Transactions 8		\$40,423.64
<b>Business Unit 1941 - PARKING ENFORCEMENT &amp; TICKETS</b>				
<b>Account 62250 - COMPUTER EQUIPMENT MAINT</b>				
18707 - CANINE DETECTION AND INSPECTION SERVICES (CDIS)	CANINE INSPECTION OF PEO VEHICLES	09/12/2023	09/12/2023	550.00
	Account 62250 - COMPUTER EQUIPMENT MAINT Totals	Invoice Transactions 1		\$550.00
<b>Account 62451 - TOWING AND BOOTING CONTRACTS</b>				
19954 - CRISTA NOEL	TOW REFUND	09/12/2023	09/12/2023	110.00
103795 - NORTH SHORE TOWING	BOOT 8/29	09/12/2023	09/12/2023	75.00
103795 - NORTH SHORE TOWING	BOOT 8/24	09/12/2023	09/12/2023	75.00
103795 - NORTH SHORE TOWING	BOOT 8/21	09/12/2023	09/12/2023	75.00
103795 - NORTH SHORE TOWING	BOOT 8/21	09/12/2023	09/12/2023	75.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals	Invoice Transactions 5		\$410.00
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals	Invoice Transactions 6		\$960.00
<b>Business Unit 1950 - FACILITIES</b>				
<b>Account 61072 - JOB TRAINING PROGRAM</b>				
120724 - BUILDING & FIRE CODE ACADEMY	FIREMAN TRAINING AND INSTRUCTION	09/12/2023	09/12/2023	350.00
120724 - BUILDING & FIRE CODE ACADEMY	FIREMAN TRAINING AND INSTRUCTION	09/12/2023	09/12/2023	350.00
120724 - BUILDING & FIRE CODE ACADEMY	TRAINING AIDS AND INSTRUCTION	09/12/2023	09/12/2023	350.00
	Account 61072 - JOB TRAINING PROGRAM Totals	Invoice Transactions 3		\$1,050.00
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>				
278136 - LAKESHORE RECYCLING SYSTEMS	PORTABLE TOILET RENTAL	09/12/2023	09/12/2023	2,100.00
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL	09/12/2023	09/12/2023	375.95
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL	09/12/2023	09/12/2023	377.40
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL	09/12/2023	09/12/2023	208.65
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL	09/12/2023	09/12/2023	377.40
15832 - STENSTROM PETROLEUM SERVICES GROUP	REPLACEMENT OF FUSIBLE LINK ON #7 PUMP	09/12/2023	09/12/2023	338.85
12792 - UNIFIRST CORPORATION	MAT CLEANING SERVICE - CIVIC CENTER	09/12/2023	09/12/2023	222.17
12792 - UNIFIRST CORPORATION	MAT CLEANING SERVICE - SERVICE CENTER	09/12/2023	09/12/2023	139.15
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	INSPECTION OF FIRE PROTECTION SYSTEMS	09/12/2023	09/12/2023	2,090.12
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	INSPECTION OF FIRE PROTECTION SYSTEMS	09/12/2023	09/12/2023	2,270.60
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	INSPECTION OF FIRE PROTECTION SYSTEMS	09/12/2023	09/12/2023	1,405.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	INSPECTION OF FIRE ALARMS SYSTEM	09/12/2023	09/12/2023	571.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	SPRINKLER INSPECTION	09/12/2023	09/12/2023	486.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL EXTINGUISHER INSPECTION	09/12/2023	09/12/2023	108.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	EMERGENCY LIGHTS INSPECTION	09/12/2023	09/12/2023	470.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL INSPECTION	09/12/2023	09/12/2023	3,398.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL INSPECTION	09/12/2023	09/12/2023	4,548.84
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL INSPECTION	09/12/2023	09/12/2023	4,101.48
	Account 62225 - BLDG MAINTENANCE SERVICES Totals	Invoice Transactions 18		\$23,588.61
<b>Account 62245 - OTHER EQMT MAINTENANCE</b>				
19962 - QAL-TEK ASSOCIATES, LLC	CALIBRATORS: RESISTANCE, POWER	09/12/2023	09/12/2023	113.91
19962 - QAL-TEK ASSOCIATES, LLC	CALIBRATORS: RESISTANCE, POWER	09/12/2023	09/12/2023	114.49
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 2		\$228.40
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
101414 - DEPENDABLE FIRE EQUIPMENT INC.	ANNUAL INSPECTIONS	09/12/2023	09/12/2023	104.00
101414 - DEPENDABLE FIRE EQUIPMENT INC.	ANNUAL INSPECTION	09/12/2023	09/12/2023	1,593.00
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	09/12/2023	09/12/2023	6,754.00
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	09/12/2023	09/12/2023	279.17
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GENERATOR PMS AT CITY PARKING GARAGES	09/12/2023	09/12/2023	5,800.08
104107 - PITNEY BOWES	SHIPPING AND POSTAGE AUG 2023	09/12/2023	09/12/2023	476.87
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	BUILDING AUTOMATION SYSTEMS - HVAC VARIOUS CITY FACILITIES	09/12/2023	09/12/2023	3,348.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 7		\$18,355.12
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>				
100401 - COMCAST CABLE	UTILITIES: COMCAST 2100 RIDGE SEPT 23	09/12/2023	09/12/2023	402.11
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$402.11
<b>Account 65025 - FOOD</b>				
103195 - MARK VEND COMPANY	COFFEE SUPPLIES: CIVIC CENTER	09/12/2023	09/12/2023	378.69
	Account 65025 - FOOD Totals	Invoice Transactions 1		\$378.69
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	09/12/2023	09/12/2023	640.00
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	09/12/2023	09/12/2023	110.26
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	09/12/2023	09/12/2023	59.07
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3		\$809.33
<b>Account 65050 - BLDG MAINTENANCE MATERIAL</b>				
100941 - CENTRAL RUG & CARPET CO.	FLOORING FOR OFFICE	09/12/2023	09/12/2023	4,350.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals	Invoice Transactions 1		\$4,350.00
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>				
104940 - STEINER ELECTRIC CO.	ELECTRICAL SUPPLIES	09/12/2023	09/12/2023	272.57
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1		\$272.57
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	FACILITIES OFFICE SUPPLIES	09/12/2023	09/12/2023	134.23
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$134.23
	Business Unit 1950 - FACILITIES Totals	Invoice Transactions 38		\$49,569.06
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 60		\$103,478.48
<b>Department 21 - COMMUNITY DEVELOPMENT</b>				
<b>Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN</b>				
<b>Account 61010 - REGULAR PAY</b>				
315470 - GOV TEMPS USA, LLC	TEMPORARY PERSONNEL	09/12/2023	09/12/2023	115.50
315470 - GOV TEMPS USA, LLC	TEMPORARY PERSONNEL	09/12/2023	09/12/2023	1,039.50
315470 - GOV TEMPS USA, LLC	TEMPORARY PERSONNEL	09/12/2023	09/12/2023	693.00
	Account 61010 - REGULAR PAY Totals	Invoice Transactions 3		\$1,848.00
	Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals	Invoice Transactions 3		\$1,848.00
<b>Business Unit 2126 - BUILDING INSPECTION SERVICES</b>				
<b>Account 62236 - SOFTWARE MAINTENANCE</b>				
18750 - SCUBE INC.	JUNE 2023 SUPPORT SERVICES	09/12/2023	09/12/2023	150.00
	Account 62236 - SOFTWARE MAINTENANCE Totals	Invoice Transactions 1		\$150.00
<b>Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV</b>				
316000 - SAFE BUILT LLC, LOCKBOX # 88135	PLANNING RYAN FIELD	09/12/2023	09/12/2023	2,756.25
316000 - SAFE BUILT LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW	09/12/2023	09/12/2023	1,892.85
316000 - SAFE BUILT LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW	09/12/2023	09/12/2023	4,135.22
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals	Invoice Transactions 3		\$8,784.32
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals	Invoice Transactions 4		\$8,934.32
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 7		\$10,782.32

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<b>Department 22 - POLICE</b>				
<b>Business Unit 2205 - POLICE ADMINISTRATION</b>				
<b>Account 62210 - PRINTING</b>				
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	09/12/2023	09/12/2023	35.00
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	09/12/2023	09/12/2023	35.00
	<b>Account 62210 - PRINTING Totals</b>		<b>Invoice Transactions 2</b>	<b>\$70.00</b>
<b>Account 62272 - OTHER PROFESSIONAL SERVICES</b>				
18181 - GUARDIAN ALLICANCE TECHNOLOGIES	PROFESSIONAL SERVICES	09/12/2023	09/12/2023	570.00
	<b>Account 62272 - OTHER PROFESSIONAL SERVICES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$570.00</b>
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	09/12/2023	09/12/2023	150.26
	<b>Account 62490 - OTHER PROGRAM COSTS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$150.26</b>
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
296827 - IDENTISYS	BADGEPASS SOFTWARE SUPPORT	09/12/2023	09/12/2023	364.00
14135 - LEXIPOL, LLC	LAW ENFORCEMENT PROCEDURE MANUAL ANNUAL SUBSCRIPTION	09/12/2023	09/12/2023	33,719.75
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		<b>Invoice Transactions 2</b>	<b>\$34,083.75</b>
<b>Account 64005 - ELECTRICITY</b>				
10730 - MC SQUARED ENERGY	UTILITY - CAMERAS (6/28 - 7/28)	09/12/2023	09/12/2023	102.45
10730 - MC SQUARED ENERGY	ELECTRICITY - CAMERAS (6/27 - 7/27)	09/12/2023	09/12/2023	105.94
10730 - MC SQUARED ENERGY	ELECTRICITY - CAMERAS (6/29 - 7/31)	09/12/2023	09/12/2023	26.50
	<b>Account 64005 - ELECTRICITY Totals</b>		<b>Invoice Transactions 3</b>	<b>\$234.89</b>
	<b>Business Unit 2205 - POLICE ADMINISTRATION Totals</b>		<b>Invoice Transactions 9</b>	<b>\$35,108.90</b>
<b>Business Unit 2210 - PATROL OPERATIONS</b>				
<b>Account 65020 - CLOTHING</b>				
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	09/12/2023	09/12/2023	928.57
102667 - J. G. UNIFORMS, INC	UNIFORM	09/12/2023	09/12/2023	20.00
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	09/12/2023	09/12/2023	2,014.87
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	09/12/2023	09/12/2023	308.65
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	09/12/2023	09/12/2023	2,134.12
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	09/12/2023	09/12/2023	42.42
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	09/12/2023	09/12/2023	389.40
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	09/12/2023	09/12/2023	1,042.22
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	09/12/2023	09/12/2023	1,865.70
102667 - J. G. UNIFORMS, INC	UNIFORM	09/12/2023	09/12/2023	20.00
103892 - O'HERRON CO., INC., RAY	HOLSTER (RECRUIT)	09/12/2023	09/12/2023	174.99
16782 - VELOCITY SYSTEMS	UNIFORM - VEST	09/12/2023	09/12/2023	895.78
	<b>Account 65020 - CLOTHING Totals</b>		<b>Invoice Transactions 12</b>	<b>\$9,836.72</b>
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>				
103892 - O'HERRON CO., INC., RAY	FIREARM/GLOCK & HOLSTER (RECRUIT)	09/12/2023	09/12/2023	652.39
103892 - O'HERRON CO., INC., RAY	FIREARM/GLOCK (RECRUIT)	09/12/2023	09/12/2023	555.19
103892 - O'HERRON CO., INC., RAY	FIREARM/GLOCK (RECRUIT)	09/12/2023	09/12/2023	477.40
103892 - O'HERRON CO., INC., RAY	FIREARM/GLOCK & HOLSTER (RECRUIT)	09/12/2023	09/12/2023	602.39
103892 - O'HERRON CO., INC., RAY	FIREARM/GLOCK & HOLSTER (RECRUIT)	09/12/2023	09/12/2023	602.39
	<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS Totals</b>		<b>Invoice Transactions 5</b>	<b>\$2,889.76</b>
<b>Account 65125 - OTHER COMMODITIES</b>				
18740 - BOB BARKER COMPANY	PATROL SUPPLIES	09/12/2023	09/12/2023	237.72
19947 - LABSOURCE, INC.	PATROL SUPPLIES	09/12/2023	09/12/2023	177.02
19947 - LABSOURCE, INC.	PATROL SUPPLIES	09/12/2023	09/12/2023	88.57
	<b>Account 65125 - OTHER COMMODITIES Totals</b>		<b>Invoice Transactions 3</b>	<b>\$503.31</b>
	<b>Business Unit 2210 - PATROL OPERATIONS Totals</b>		<b>Invoice Transactions 20</b>	<b>\$13,229.79</b>
<b>Business Unit 2251 - 311 CENTER</b>				
<b>Account 64505 - TELECOMMUNICATIONS</b>				
149416 - AT & T	COMMUNICATION CHARGES - 311	09/12/2023	09/12/2023	1,690.68
	<b>Account 64505 - TELECOMMUNICATIONS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,690.68</b>
	<b>Business Unit 2251 - 311 CENTER Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,690.68</b>
<b>Business Unit 2260 - OFFICE OF ADMINISTRATION</b>				
<b>Account 62295 - TRAINING &amp; TRAVEL</b>				
202649 - Adam Pack	MEAL ALLOWANCE - LHI CERTIFICATION	09/12/2023	09/12/2023	75.00
11434 - GRACE CARMICHAEL	MEAL ALLOWANCE - TRAUMAS OF LE	09/12/2023	09/12/2023	45.00
11929 - JUSTIN CONLEY	TRAVEL / TRAINING - IMPAIRED DRIVING/TRAFFIC SAFETY CONFERENCE	09/12/2023	09/12/2023	250.00
128871 - ERVIN DE LEON	MEAL ALLOWANCE - TRAUMAS OF LE	09/12/2023	09/12/2023	45.00
128935 - JEREMY NIEMAN	TRAVEL / TRAINING - IMPAIRED DRIVING/TRAFFIC SAFETY CONFERENCE	09/12/2023	09/12/2023	250.00
229271 - MICHAEL JONES	MEAL ALLOWANCE - TRAUMAS OF LE	09/12/2023	09/12/2023	45.00
10641 - REBECCA NIZIOLEK	MEAL ALLOWANCE - TRAUMAS OF LE	09/12/2023	09/12/2023	45.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - GROUND FIGHTING CONTROL INSTRUCTOR DEVELOPMENT	09/12/2023	09/12/2023	4,320.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	09/12/2023	09/12/2023	45.00
105318 - UNIVERSITY OF ILLINOIS -GAR 162	TRAINING - MASTER FIREARMS INSTRUCTOR	09/12/2023	09/12/2023	125.00
	<b>Account 62295 - TRAINING &amp; TRAVEL Totals</b>		<b>Invoice Transactions 10</b>	<b>\$5,245.00</b>
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	09/12/2023	09/12/2023	39.02
	<b>Account 65095 - OFFICE SUPPLIES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$39.02</b>
<b>Account 65120 - POLICE DUI EXPENSE</b>				
120637 - SCOTT SOPHIER	TRAVEL / TRAINING - IMPAIRED DRIVING/TRAFFIC SAFETY CONFERENCE	09/12/2023	09/12/2023	2,634.85
128978 - STANLEY SAMSON	TRAVEL / TRAINING - IMPAIRED DRIVING/TRAFFIC SAFETY CONFERENCE	09/12/2023	09/12/2023	250.00
	<b>Account 65120 - POLICE DUI EXPENSE Totals</b>		<b>Invoice Transactions 2</b>	<b>\$2,884.85</b>
<b>Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES</b>				
104972 - STREICHERS	TRAINING AMMUNITION	09/12/2023	09/12/2023	747.80
	<b>Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$747.80</b>
	<b>Business Unit 2260 - OFFICE OF ADMINISTRATION Totals</b>		<b>Invoice Transactions 14</b>	<b>\$8,916.67</b>
<b>Business Unit 2270 - TRAFFIC BUREAU</b>				
<b>Account 62451 - TOWING AND BOOTING CONTRACTS</b>				
103795 - NORTH SHORE TOWING	TOW & HOOK	09/12/2023	09/12/2023	97.00
	<b>Account 62451 - TOWING AND BOOTING CONTRACTS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$97.00</b>
	<b>Business Unit 2270 - TRAFFIC BUREAU Totals</b>		<b>Invoice Transactions 1</b>	<b>\$97.00</b>
<b>Business Unit 2285 - COMMUNITY POLICING</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	09/12/2023	09/12/2023	46.27
	<b>Account 62490 - OTHER PROGRAM COSTS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$46.27</b>
	<b>Business Unit 2285 - COMMUNITY POLICING Totals</b>		<b>Invoice Transactions 1</b>	<b>\$46.27</b>
<b>Business Unit 2295 - BUILDING MANAGEMENT</b>				
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES CITYWIDE	09/12/2023	09/12/2023	3,313.00
322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICE - AUGUST 2023	09/12/2023	09/12/2023	4,132.00
	<b>Account 62225 - BLDG MAINTENANCE SERVICES Totals</b>		<b>Invoice Transactions 2</b>	<b>\$7,445.00</b>
<b>Account 65125 - OTHER COMMODITIES</b>				
101062 - CINTAS	FLOOR MATS	09/12/2023	09/12/2023	91.73
	<b>Account 65125 - OTHER COMMODITIES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$91.73</b>
	<b>Business Unit 2295 - BUILDING MANAGEMENT Totals</b>		<b>Invoice Transactions 3</b>	<b>\$7,536.73</b>
	<b>Department 22 - POLICE Totals</b>		<b>Invoice Transactions 49</b>	<b>\$66,626.04</b>
<b>Department 23 - FIRE MGMT &amp; SUPPORT</b>				
<b>Business Unit 2305 - FIRE MGT &amp; SUPPORT</b>				
<b>Account 55170 - FIRE DEPT TRAINING</b>				
19596 - SILKAITIS, TIMOTHY	TRAINING CONTRACT	09/12/2023	09/12/2023	1,187.50
	<b>Account 55170 - FIRE DEPT TRAINING Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,187.50</b>
<b>Account 62210 - PRINTING</b>				
100177 - ALLEGRA PRINT & IMAGING	PRINTING AND RELATED SERVICES	09/12/2023	09/12/2023	287.00
	<b>Account 62210 - PRINTING Totals</b>		<b>Invoice Transactions 1</b>	<b>\$287.00</b>

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**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 09/12/23 - 09/12/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Account 62315 - POSTAGE</b>				
101832 - FEDERAL EXPRESS CORP.	MAILING, PACKAGING, AND SHIPPING	09/12/2023	09/12/2023	77.25
19579 - FEDEX FREIGHT	MAILING, PACKAGING, AND SHIPPING	09/12/2023	09/12/2023	34.88
19579 - FEDEX FREIGHT	MAILING, PACKAGING, AND SHIPPING	09/12/2023	09/12/2023	49.39
<b>Account 62315 - POSTAGE Totals</b>				
			Invoice Transactions 3	\$161.52
<b>Account 62360 - MEMBERSHIP DUES</b>				
15689 - DERON DAUGHERTY	REGISTRATION FEES	09/12/2023	09/12/2023	41.00
19951 - ELIJAH HENRY	REGISTRATION FEES	09/12/2023	09/12/2023	104.00
<b>Account 62360 - MEMBERSHIP DUES Totals</b>				
			Invoice Transactions 2	\$145.00
<b>Account 65010 - BOOKS, PUBLICATIONS, MAPS</b>				
16991 - AHA ECC DISTRIBUTION	CPR EQUIPMENT MAINTENANCE AND	09/12/2023	09/12/2023	1,117.00
<b>Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals</b>				
			Invoice Transactions 1	\$1,117.00
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE OFFICE DEPOT 2023	09/12/2023	09/12/2023	74.09
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE OFFICE DEPOT 2023	09/12/2023	09/12/2023	91.78
<b>Account 65095 - OFFICE SUPPLIES Totals</b>				
			Invoice Transactions 2	\$165.87
<b>Business Unit 2305 - FIRE MGT &amp; SUPPORT Totals</b>				
			Invoice Transactions 10	\$3,063.89
<b>Business Unit 2310 - FIRE PREVENTION</b>				
<b>Account 53670 - FIRE TRAINING FEES-HOSP</b>				
18130 - ASCENSION HEALTH ALLIANCE MS#2	FIREMAN TRAINING AND INSTRUCTION	09/12/2023	09/12/2023	5,050.00
<b>Account 53670 - FIRE TRAINING FEES-HOSP Totals</b>				
			Invoice Transactions 1	\$5,050.00
<b>Account 62360 - MEMBERSHIP DUES</b>				
181733 - MATTHEW SMITH	MEMBERSHIP DUES	09/12/2023	09/12/2023	41.00
104126 - PAUL J. POLEP	FIREMAN TRAINING AND INSTRUCTION	09/12/2023	09/12/2023	21.00
<b>Account 62360 - MEMBERSHIP DUES Totals</b>				
			Invoice Transactions 2	\$62.00
<b>Business Unit 2310 - FIRE PREVENTION Totals</b>				
			Invoice Transactions 3	\$5,112.00
<b>Business Unit 2315 - FIRE SUPPRESSION</b>				
<b>Account 61072 - JOB TRAINING PROGRAM</b>				
19951 - ELIJAH HENRY	REGISTRATION FEES	09/12/2023	09/12/2023	49.00
<b>Account 61072 - JOB TRAINING PROGRAM Totals</b>				
			Invoice Transactions 1	\$49.00
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
322895 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES CITYWIDE	09/12/2023	09/12/2023	641.00
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>				
			Invoice Transactions 1	\$641.00
<b>Account 65010 - BOOKS, PUBLICATIONS, MAPS</b>				
19951 - ELIJAH HENRY	MEDICAL BOOKS AND PUBLICATIONS	09/12/2023	09/12/2023	267.95
<b>Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals</b>				
			Invoice Transactions 1	\$267.95
<b>Account 65015 - CHEMICALS/ SALT</b>				
18327 - US GAS	2023 AMBULANCE OXYGEN	09/12/2023	09/12/2023	23.48
18327 - US GAS	2023 AMBULANCE OXYGEN	09/12/2023	09/12/2023	117.40
18327 - US GAS	2023 AMBULANCE OXYGEN	09/12/2023	09/12/2023	205.52
18327 - US GAS	2023 AMBULANCE OXYGEN	09/12/2023	09/12/2023	23.48
18327 - US GAS	2023 AMBULANCE OXYGEN	09/12/2023	09/12/2023	46.96
<b>Account 65015 - CHEMICALS/ SALT Totals</b>				
			Invoice Transactions 5	\$416.84
<b>Account 65020 - CLOTHING</b>				
18303 - TIM MIGON	SHOES AND BOOTS	09/12/2023	09/12/2023	154.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/12/2023	09/12/2023	63.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/12/2023	09/12/2023	189.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/12/2023	09/12/2023	25.95
<b>Account 65020 - CLOTHING Totals</b>				
			Invoice Transactions 4	\$433.70
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>				
100158 - AIR ONE EQUIPMENT	ABRASIVE EQUIPMENT AND TOOLS	09/12/2023	09/12/2023	2,565.64
100158 - AIR ONE EQUIPMENT	ABRASIVE EQUIPMENT AND TOOLS	09/12/2023	09/12/2023	130.00
100158 - AIR ONE EQUIPMENT	ABRASIVE EQUIPMENT AND TOOLS	09/12/2023	09/12/2023	158.00
302984 - ELEVATED SAFETY, LLC	ABRASIVE EQUIPMENT AND TOOLS	09/12/2023	09/12/2023	515.93
101350 - W S DARLEY & CO	ABRASIVE EQUIPMENT AND TOOLS	09/12/2023	09/12/2023	861.27
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS Totals</b>				
			Invoice Transactions 5	\$4,230.84
<b>Account 65090 - SAFETY EQUIPMENT</b>				
100158 - AIR ONE EQUIPMENT	ABRASIVE EQUIPMENT AND TOOLS	09/12/2023	09/12/2023	979.00
315588 - DJS SCUBA LOCKER, INC.	SCUBA AND SKIN DIVING EQUIPMENT	09/12/2023	09/12/2023	700.00
315588 - DJS SCUBA LOCKER, INC.	SCUBA AND SKIN DIVING EQUIPMENT	09/12/2023	09/12/2023	50.00
315588 - DJS SCUBA LOCKER, INC.	SCUBA AND SKIN DIVING EQUIPMENT	09/12/2023	09/12/2023	195.00
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	ABRASIVE EQUIPMENT AND TOOLS	09/12/2023	09/12/2023	87.80
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	ABRASIVE EQUIPMENT AND TOOLS	09/12/2023	09/12/2023	109.75
103561 - MUNICIPAL EMERGENCY SERVICES	ABRASIVE EQUIPMENT AND TOOLS	09/12/2023	09/12/2023	5,933.00
<b>Account 65090 - SAFETY EQUIPMENT Totals</b>				
			Invoice Transactions 7	\$8,054.55
<b>Account 65125 - OTHER COMMODITIES</b>				
18303 - TIM MIGON	REGISTRATION FEES	09/12/2023	09/12/2023	40.00
105320 - UNIVERSITY OF ILLINOIS	ONLY RESPONSIBLE FOR CLASS #202400110	09/12/2023	09/12/2023	1,346.00
105576 - WILMETTE HARBOR ASSOC.	BOAT FUEL	09/12/2023	09/12/2023	2,737.23
<b>Account 65125 - OTHER COMMODITIES Totals</b>				
			Invoice Transactions 3	\$4,123.23
<b>Account 65625 - FURNITURE &amp; FIXTURES</b>				
13163 - LEE'S FOODSERVICE PARTS & REPAIRS	EQUIPMENT MAINTENANCE, REPAIR,	09/12/2023	09/12/2023	315.00
<b>Account 65625 - FURNITURE &amp; FIXTURES Totals</b>				
			Invoice Transactions 1	\$315.00
<b>Business Unit 2315 - FIRE SUPPRESSION Totals</b>				
			Invoice Transactions 28	\$18,532.11
<b>Department 23 - FIRE MGMT &amp; SUPPORT Totals</b>				
			Invoice Transactions 41	\$26,708.00
<b>Department 24 - HEALTH</b>				
<b>Business Unit 2435 - PUBLIC HEALTH DIVISION</b>				
<b>Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP</b>				
17001 - GREG OLSEN	REIMBURSEMENT	09/12/2023	09/12/2023	235.16
<b>Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP Totals</b>				
			Invoice Transactions 1	\$235.16
<b>Business Unit 2435 - PUBLIC HEALTH DIVISION Totals</b>				
			Invoice Transactions 1	\$235.16
<b>Department 24 - HEALTH Totals</b>				
			Invoice Transactions 1	\$235.16
<b>Department 30 - PARKS AND RECREATION</b>				
<b>Business Unit 3030 - CROWN COMMUNITY CENTER</b>				
<b>Account 62245 - OTHER EQMT MAINTENANCE</b>				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	09/12/2023	09/12/2023	103.70
<b>Account 62245 - OTHER EQMT MAINTENANCE Totals</b>				
			Invoice Transactions 1	\$103.70
<b>Account 62251 - CROWN CENTER SYSTEMS REPAIR</b>				
18307 - ANCHOR MECHANICAL INC.	RCCC HVAC PREVENTATIVE MAINTENANCE	09/12/2023	09/12/2023	5,670.00
15844 - DUAL TEMP COMPANIES OF IL	RCCC HVAC PREVENTATIVE MAINTENANCE	09/12/2023	09/12/2023	3,838.27
<b>Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals</b>				
			Invoice Transactions 2	\$9,508.27
<b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL MAINTENANCE	09/12/2023	09/12/2023	81.37
<b>Account 62495 - LICENSED PEST CONTROL SERVICES Totals</b>				
			Invoice Transactions 1	\$81.37
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	09/12/2023	09/12/2023	1,223.11
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	09/12/2023	09/12/2023	80.77
<b>Account 65040 - JANITORIAL SUPPLIES Totals</b>				
			Invoice Transactions 2	\$1,303.88
<b>Account 65050 - BLDG MAINTENANCE MATERIAL</b>				
101732 - EVANSTON GLASS & MIRROR	GLASS INSTALLED AND REMOVAL OF BROKEN GLASS	09/12/2023	09/12/2023	1,638.32
<b>Account 65050 - BLDG MAINTENANCE MATERIAL Totals</b>				
			Invoice Transactions 1	\$1,638.32
<b>Account 65070 - OFFICE/OTHER EQT MTN MATL</b>				
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	MACHINE MAINTENANCE	09/12/2023	09/12/2023	313.80
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	MACHINE MAINTENANCE	09/12/2023	09/12/2023	209.30
<b>Account 65070 - OFFICE/OTHER EQT MTN MATL Totals</b>				
			Invoice Transactions 2	\$523.10
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/12/2023	09/12/2023	40.42
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/12/2023	09/12/2023	167.28
<b>Account 65095 - OFFICE SUPPLIES Totals</b>				
			Invoice Transactions 2	\$207.70
<b>Business Unit 3030 - CROWN COMMUNITY CENTER Totals</b>				
			Invoice Transactions 11	\$13,366.34

**CITY OF EVANSTON**  
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**Accounts Payable by G/L Distribution Report**  
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Business Unit 3035 - CHANDLER COMMUNITY CENTER</b>				
<b>Account 62505 - INSTRUCTOR SERVICES</b>				
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	08/24/2023	09/12/2023	9,909.90
17229 - SPORTS FOR LIFE. LLC	TENNIS VENDOR	08/24/2023	09/12/2023	4,347.70
	<b>Account 62505 - INSTRUCTOR SERVICES Totals</b>		<b>Invoice Transactions 2</b>	<b>\$14,257.60</b>
	<b>Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals</b>		<b>Invoice Transactions 2</b>	<b>\$14,257.60</b>
<b>Business Unit 3040 - FLEETWOOD JOURDAIN COM CT</b>				
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>				
104914 - STA-KLEEN INC.	DUCT & EQUIPMENT CLEANING	09/12/2023	09/12/2023	575.00
	<b>Account 62225 - BLDG MAINTENANCE SERVICES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$575.00</b>
<b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL MASON PARK	09/12/2023	09/12/2023	45.68
100310 - ANDERSON PEST SOLUTIONS	FJCC PEST CONTROL	09/12/2023	09/12/2023	82.80
	<b>Account 62495 - LICENSED PEST CONTROL SERVICES Totals</b>		<b>Invoice Transactions 2</b>	<b>\$128.48</b>
<b>Account 62525 - CONTRACTUAL SERVICES CHARGEBACK</b>				
100401 - COMCAST CABLE	FJCC CABLE BILL	09/12/2023	09/12/2023	254.11
	<b>Account 62525 - CONTRACTUAL SERVICES CHARGEBACK Totals</b>		<b>Invoice Transactions 1</b>	<b>\$254.11</b>
	<b>Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals</b>		<b>Invoice Transactions 4</b>	<b>\$957.59</b>
<b>Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR</b>				
<b>Account 62505 - INSTRUCTOR SERVICES</b>				
19499 - DIME LLC	VIDEOGRAPHY, CAMERAS, EDITOR	09/12/2023	09/12/2023	450.00
173137 - SHADANA PATTERSON	OBAMAOLGY, LIGHTS POSTER, DESIGNER	09/12/2023	09/12/2023	875.00
11628 - ELDRIDGE SHANNON	STAGES, THEATRE (ALL TYPES)	09/12/2023	09/12/2023	85.00
	<b>Account 62505 - INSTRUCTOR SERVICES Totals</b>		<b>Invoice Transactions 3</b>	<b>\$1,410.00</b>
<b>Account 62511 - ENTERTAIN/PERFORMER SERV</b>				
14354 - MARDRA THOMAS	SINGING PERFORMANCE	09/12/2023	09/12/2023	800.00
	<b>Account 62511 - ENTERTAIN/PERFORMER SERV Totals</b>		<b>Invoice Transactions 1</b>	<b>\$800.00</b>
	<b>Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals</b>		<b>Invoice Transactions 4</b>	<b>\$2,210.00</b>
<b>Business Unit 3055 - LEVY CENTER SENIOR SERVICES</b>				
<b>Account 62505 - INSTRUCTOR SERVICES</b>				
17793 - MARGARET EMILY GUTHRIE	FITNESS INSTRUCTOR	08/24/2023	09/12/2023	93.60
	<b>Account 62505 - INSTRUCTOR SERVICES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$93.60</b>
	<b>Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$93.60</b>
<b>Business Unit 3605 - ECOLOGY CENTER</b>				
<b>Account 62505 - INSTRUCTOR SERVICES</b>				
11642 - LILY CIGAN	YOGA INST	08/24/2023	09/12/2023	2,055.90
	<b>Account 62505 - INSTRUCTOR SERVICES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2,055.90</b>
<b>Account 62520 - OTHER CONTRACTUAL SERVICES</b>				
11992 - COLLECTIVE RESOURCE INC.	COMPOSTING SERVICE	08/24/2023	09/12/2023	535.00
	<b>Account 62520 - OTHER CONTRACTUAL SERVICES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$535.00</b>
	<b>Business Unit 3605 - ECOLOGY CENTER Totals</b>		<b>Invoice Transactions 2</b>	<b>\$2,590.90</b>
<b>Business Unit 3710 - NOYES CULTURAL ARTS CENTER</b>				
<b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>				
100310 - ANDERSON PEST SOLUTIONS	MONTHLY PEST CONTROL	08/24/2023	09/12/2023	53.21
	<b>Account 62495 - LICENSED PEST CONTROL SERVICES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$53.21</b>
	<b>Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals</b>		<b>Invoice Transactions 1</b>	<b>\$53.21</b>
<b>Business Unit 3720 - CULTURAL ARTS PROGRAMS</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
15869 - KARIN MCKIE	ETIENNE ROLINS EVENT	08/24/2023	09/12/2023	250.00
	<b>Account 62490 - OTHER PROGRAM COSTS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$250.00</b>
<b>Account 62505 - INSTRUCTOR SERVICES</b>				
120961 - MARY KABABIK	RENAISSANCE CAMP	08/24/2023	09/12/2023	1,150.00
	<b>Account 62505 - INSTRUCTOR SERVICES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,150.00</b>
	<b>Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals</b>		<b>Invoice Transactions 2</b>	<b>\$1,400.00</b>
	<b>Department 30 - PARKS AND RECREATION Totals</b>		<b>Invoice Transactions 27</b>	<b>\$34,929.24</b>
<b>Department 40 - PUBLIC WORKS AGENCY</b>				
<b>Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN</b>				
<b>Account 65090 - SAFETY EQUIPMENT</b>				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLY CABINET REFILL	09/12/2023	09/12/2023	114.96
	<b>Account 65090 - SAFETY EQUIPMENT Totals</b>		<b>Invoice Transactions 1</b>	<b>\$114.96</b>
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/12/2023	09/12/2023	46.76
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/12/2023	09/12/2023	19.20
	<b>Account 65095 - OFFICE SUPPLIES Totals</b>		<b>Invoice Transactions 2</b>	<b>\$65.96</b>
	<b>Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals</b>		<b>Invoice Transactions 3</b>	<b>\$180.92</b>
<b>Business Unit 4320 - FORESTRY</b>				
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>				
100359 - ARLINGTON POWER EQUIPMENT	RAKES, BROOMS AND POLES	09/12/2023	09/12/2023	2,283.33
	<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2,283.33</b>
	<b>Business Unit 4320 - FORESTRY Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2,283.33</b>
<b>Business Unit 4330 - GREENWAYS</b>				
<b>Account 62195 - LANDSCAPE MAINTENANCE SERVICES</b>				
301861 - CHRISTY WEBBER & COMPANY	ROBERT CROWN LANDSCAPING	09/12/2023	09/12/2023	6,901.87
301861 - CHRISTY WEBBER & COMPANY	CITYWIDE LANDSCAPING	09/12/2023	09/12/2023	11,996.43
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED: IRRIGATION PUMP	09/12/2023	09/12/2023	22.51
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED: IRRIGATION PUMP	09/12/2023	09/12/2023	22.58
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED: IRRIGATION PUMP	09/12/2023	09/12/2023	22.58
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED: IRRIGATION PUMP	09/12/2023	09/12/2023	22.58
	<b>Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals</b>		<b>Invoice Transactions 6</b>	<b>\$18,988.55</b>
	<b>Business Unit 4330 - GREENWAYS Totals</b>		<b>Invoice Transactions 6</b>	<b>\$18,988.55</b>
<b>Business Unit 4510 - STREET MAINTENANCE</b>				
<b>Account 65055 - MATER. TO MAINT. IMP.</b>				
13666 - BUILDERS ASPHALT, LLC	HOT MIX ASPHALT	09/12/2023	09/12/2023	40.71
13666 - BUILDERS ASPHALT, LLC	HOT MIX ASPHALT	09/12/2023	09/12/2023	89.70
13666 - BUILDERS ASPHALT, LLC	HOT MIX ASPHALT	09/12/2023	09/12/2023	213.21
13666 - BUILDERS ASPHALT, LLC	HOT MIX ASPHALT	09/12/2023	09/12/2023	471.27
13666 - BUILDERS ASPHALT, LLC	HOT MIX ASPHALT	09/12/2023	09/12/2023	622.38
13666 - BUILDERS ASPHALT, LLC	HOT MIX ASPHALT	09/12/2023	09/12/2023	819.03
13666 - BUILDERS ASPHALT, LLC	HOT MIX ASPHALT	09/12/2023	09/12/2023	34.50
13666 - BUILDERS ASPHALT, LLC	HOT MIX ASPHALT	09/12/2023	09/12/2023	556.14
	<b>Account 65055 - MATER. TO MAINT. IMP. Totals</b>		<b>Invoice Transactions 8</b>	<b>\$2,846.94</b>
	<b>Business Unit 4510 - STREET MAINTENANCE Totals</b>		<b>Invoice Transactions 8</b>	<b>\$2,846.94</b>
<b>Business Unit 4520 - TRAF. SIG. &amp; ST LIGHT MAINT</b>				
<b>Account 64008 - FESTIVAL LIGHTING</b>				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED: FESTIVAL LIGHTING	09/12/2023	09/12/2023	46.02
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED: FESTIVAL LIGHTING	09/12/2023	09/12/2023	49.80
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED: FESTIVAL LIGHTING	09/12/2023	09/12/2023	50.36
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED: FESTIVAL LIGHTING	09/12/2023	09/12/2023	52.19
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED: FESTIVAL LIGHTING	09/12/2023	09/12/2023	31.56
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED: FESTIVAL LIGHTING	09/12/2023	09/12/2023	32.29
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED: FESTIVAL LIGHTING	09/12/2023	09/12/2023	32.98
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED: FESTIVAL LIGHTING	09/12/2023	09/12/2023	33.88
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED: FESTIVAL LIGHTING	09/12/2023	09/12/2023	28.65
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED: FESTIVAL LIGHTING	09/12/2023	09/12/2023	29.63
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED: FESTIVAL LIGHTING	09/12/2023	09/12/2023	29.81
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED: FESTIVAL LIGHTING	09/12/2023	09/12/2023	30.22
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED: FESTIVAL LIGHTING	09/12/2023	09/12/2023	24.38
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED: FESTIVAL LIGHTING	09/12/2023	09/12/2023	24.63
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED: FESTIVAL LIGHTING	09/12/2023	09/12/2023	24.72
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED: FESTIVAL LIGHTING	09/12/2023	09/12/2023	24.89
	<b>Account 64008 - FESTIVAL LIGHTING Totals</b>		<b>Invoice Transactions 16</b>	<b>\$546.01</b>

**CITY OF EVANSTON  
BILLS LIST  
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100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account <b>65115 - TRAFFIC CONTROL SUPPLI</b>				
100375 - ARTS & LETTERS LTD.	TEMPORARY NO PARKING SIGNS	09/12/2023	09/12/2023	1,477.00
100375 - ARTS & LETTERS LTD.	SIGN FABRICATION NUMBERS	09/12/2023	09/12/2023	90.00
103411 - MIDWEST FENCE COMPANY	SOLE SOURCE GUARDRAIL REPAIR	09/12/2023	09/12/2023	6,801.00
19949 - PERMABAND INC.	SIGN BRACKET & CLIP WINGS	09/12/2023	09/12/2023	330.00
	Account <b>65115 - TRAFFIC CONTROL SUPPLI</b> Totals		Invoice Transactions 4	\$8,698.00
	Business Unit <b>4520 - TRAF. SIG. &amp; ST LIGHT MAINT</b> Totals		Invoice Transactions 20	\$9,244.01
	Department <b>40 - PUBLIC WORKS AGENCY</b> Totals		Invoice Transactions 38	\$33,543.75
	<b>Fund 100 - GENERAL FUND Totals</b>		<b>Invoice Transactions 255</b>	<b>\$459,847.73</b>

**CITY OF EVANSTON**  
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170 AMERICAN RESCUE PLAN

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 09/12/23 - 09/12/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 170 - AMERICAN RESCUE PLAN</b>				
<b>Department 99 - NON-DEPARTMENTAL</b>				
<b>Business Unit 9933 - SMALL/MEDIUM LANDLORD ASSISTANCE</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
19977 - TAFT STETTINIUS & HOLLISTER	LEGAL SERVICES: SM,MED.LANDLORD ASSIST. PROGRAM	09/12/2023	09/12/2023	5,352.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$5,352.00
	Business Unit 9933 - SMALL/MEDIUM LANDLORD ASSISTANCE Totals	Invoice Transactions 1		\$5,352.00
<b>Business Unit 9935 - CROSSWALK IMPROVEMENTS</b>				
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
105191 - TRAFFIC CONTROL & PROTECTION, INC.	PEDESTRIAN SIGNS	09/12/2023	09/12/2023	19,884.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$19,884.00
	Business Unit 9935 - CROSSWALK IMPROVEMENTS Totals	Invoice Transactions 1		\$19,884.00
<b>Business Unit 9950 - PERMIT SOFTWARE</b>				
<b>Account 62236 - SOFTWARE MAINTENANCE</b>				
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION	09/12/2023	09/12/2023	5,872.50
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION	09/12/2023	09/12/2023	8,627.50
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION	09/12/2023	09/12/2023	7,177.50
	Account 62236 - SOFTWARE MAINTENANCE Totals	Invoice Transactions 3		\$21,677.50
	Business Unit 9950 - PERMIT SOFTWARE Totals	Invoice Transactions 3		\$21,677.50
<b>Business Unit 9964 - GENERAL FUND OPERATIONS</b>				
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
19576 - RACHEL WILLIAMS	REIMAGINING PUBLIC SAFETY ADMINISTRATOR	09/12/2023	09/12/2023	1,650.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$1,650.00
	Business Unit 9964 - GENERAL FUND OPERATIONS Totals	Invoice Transactions 1		\$1,650.00
<b>Business Unit 9971 - ARPA ADMIN</b>				
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
19392 - CARLINO, CELIA	PARTICIPATORY BUDGETING COORDINATOR 2023	09/12/2023	09/12/2023	3,132.00
19188 - MATTHEW OUREN	PARTICIPATORY BUDGETING MANAGER 2023	09/12/2023	09/12/2023	7,032.00
19391 - MUBOYAYI, NDONA	PARTICIPATORY BUDGETING FIELD MANAGER 2023	09/12/2023	09/12/2023	6,080.00
19757 - ERIKA TEJEDA	FEDERAL GRANTS MANAGER - ARPA	09/12/2023	09/12/2023	3,397.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 4		\$19,641.00
	Business Unit 9971 - ARPA ADMIN Totals	Invoice Transactions 4		\$19,641.00
<b>Business Unit 9973 - PARTICIPATORY BUDGETING</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
19421 - GREEN ALLEY STRATEGIES	PARTICIPATORY BUDGETING MARKETING	09/12/2023	09/12/2023	2,799.00
19839 - UNITED LETTER SERVICE, INC dba UNITED GMG	DIRECT MAIL	09/12/2023	09/12/2023	6,712.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 2		\$9,511.00
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals	Invoice Transactions 2		\$9,511.00
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 12		\$77,715.50
	<b>Fund 170 - AMERICAN RESCUE PLAN Totals</b>	<b>Invoice Transactions 12</b>		<b>\$77,715.50</b>

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176 HUMAN SERVICES FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 09/12/23 - 09/12/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
<b>Fund 176 - HUMAN SERVICES FUND</b>					
Department 24 - HEALTH					
Business Unit 2445 - HUMAN SERVICES					
Account 62295 - TRAINING & TRAVEL					
18545 - CANDICE MITCHELL					
	REIMBURSEMENT				
		09/12/2023	09/12/2023	289.51	
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$289.51	
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 1	\$289.51	
<b>Business Unit 3215 - YOUTH ENGAGEMENT DIVISION</b>					
Account 62490 - OTHER PROGRAM COSTS					
11999 - YOFRESH YOGURT CAFE					
308349 - P. S. IT'S SOCIAL D/B/A CURT'S CAFE	MSYEP STAFF REIMBURSEMENT	09/12/2023	09/12/2023	1,985.70	
308349 - P. S. IT'S SOCIAL D/B/A CURT'S CAFE	SAFE SUMMER INITIATIVE 2023	09/12/2023	09/12/2023	1,996.93	
308349 - P. S. IT'S SOCIAL D/B/A CURT'S CAFE	SAFE SUMMER INITIATIVE 2023	09/12/2023	09/12/2023	2,584.13	
308349 - P. S. IT'S SOCIAL D/B/A CURT'S CAFE	SAFE SUMMER INITIATIVE 2023	09/12/2023	09/12/2023	1,054.05	
308349 - P. S. IT'S SOCIAL D/B/A CURT'S CAFE	SAFE SUMMER INITIATIVE 2023	09/12/2023	09/12/2023	1,093.55	
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 5	\$8,714.36	
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice Transactions 5	\$8,714.36	
<b>Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS</b>					
Account 67126 - SKYLIGHT COUNSELING CENTER					
19943 - SKYLIGHT COUNSELING CENTER					
	SUPPORT SERVICES - MENTAL HEALTH PROVIDER SERVICES	09/12/2023	09/12/2023	5,880.00	
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals		Invoice Transactions 1	\$5,880.00	
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 1	\$5,880.00	
	Department 24 - HEALTH Totals		Invoice Transactions 7	\$14,883.87	
<b>Fund 176 - HUMAN SERVICES FUND Totals</b>				<b>Invoice Transactions 7</b>	<b>\$14,883.87</b>

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178 SUSTAINABILITY FUND

**Accounts Payable by G/L Distribution Report**  
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
<b>Fund 178 - SUSTAINABILITY FUND</b>					
<b>Department 99 - NON-DEPARTMENTAL</b>					
<b>Business Unit 9910 - SUSTAINABILITY ADMIN</b>					
<b>Account 64005 - ELECTRICITY</b>					
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JULY 23 FACILITIES	09/12/2023	09/12/2023	7,055.16	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JULY 23 FACILITIES	09/12/2023	09/12/2023	8,461.46	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JULY 23 FACILITIES	09/12/2023	09/12/2023	3,559.73	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JULY 23 FACILITIES	09/12/2023	09/12/2023	128.77	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JULY 23 FACILITIES	09/12/2023	09/12/2023	37.47	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JULY 23 FACILITIES	09/12/2023	09/12/2023	96.12	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JULY 23 FACILITIES	09/12/2023	09/12/2023	347.16	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JULY 23 FACILITIES	09/12/2023	09/12/2023	640.84	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JULY 23 FACILITIES	09/12/2023	09/12/2023	155.15	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JULY 23 FIRE	09/12/2023	09/12/2023	10,334.95	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JULY 23 FIRE	09/12/2023	09/12/2023	1,070.62	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JULY 23 FIRE	09/12/2023	09/12/2023	1,673.91	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JULY 23 FIRE	09/12/2023	09/12/2023	312.07	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JULY 23 FIRE	09/12/2023	09/12/2023	1,639.38	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JULY 23 FIRE	09/12/2023	09/12/2023	1,805.77	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JULY 23 FIRE	09/12/2023	09/12/2023	22.58	
<b>Account 64005 - ELECTRICITY Totals</b>				<b>Invoice Transactions 16</b>	<b>\$37,341.14</b>
<b>Business Unit 9910 - SUSTAINABILITY ADMIN Totals</b>				<b>Invoice Transactions 16</b>	<b>\$37,341.14</b>
<b>Department 99 - NON-DEPARTMENTAL Totals</b>				<b>Invoice Transactions 16</b>	<b>\$37,341.14</b>
<b>Fund 178 - SUSTAINABILITY FUND Totals</b>				<b>Invoice Transactions 16</b>	<b>\$37,341.14</b>

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180 GOOD NEIGHBOR FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 09/12/23 - 09/12/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 180 - GOOD NEIGHBOR FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION				
Account 62490 - OTHER PROGRAM COSTS				
13450 - CHICAGO'S SUNSHINE ENTERPRISES, INC.	FALL 2023 NORTHSIDE PROGRAM	09/12/2023	09/12/2023	150,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		<u>\$150,000.00</u>
	Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION Totals	Invoice Transactions 1		<u>\$150,000.00</u>
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$150,000.00</u>
	<b>Fund 180 - GOOD NEIGHBOR FUND Totals</b>	<b>Invoice Transactions 1</b>		<b>\$150,000.00</b>

**CITY OF EVANSTON**  
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200 MOTOR FUEL TAX FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 09/12/23 - 09/12/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 200 - MOTOR FUEL TAX FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
101143 - COMED	UTILITIES: COMED- STREET LIGHTING	09/12/2023	09/12/2023	92.75
101143 - COMED	UTILITIES: COMED- STREET LIGHTING	09/12/2023	09/12/2023	293.37
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED-STREET LIGHTING	09/12/2023	09/12/2023	9,113.91
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED-STREET LIGHTING	09/12/2023	09/12/2023	9,411.58
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED-STREET LIGHTING	09/12/2023	09/12/2023	10,980.56
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED-STREET LIGHTING	09/12/2023	09/12/2023	87.19
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED-STREET LIGHTING	09/12/2023	09/12/2023	96.72
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED-STREET LIGHTING	09/12/2023	09/12/2023	96.91
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED-STREET LIGHTING	09/12/2023	09/12/2023	99.93
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED-STREET LIGHTING	09/12/2023	09/12/2023	19.52
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED-STREET LIGHTING	09/12/2023	09/12/2023	20.22
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED-STREET LIGHTING	09/12/2023	09/12/2023	20.37
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED-STREET LIGHTING	09/12/2023	09/12/2023	10,850.47
<b>Account 64006 - LIGHTING Totals</b>				<b>\$41,183.50</b>
Invoice Transactions 13				
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED-TRAFFIC SIGNALS	09/12/2023	09/12/2023	24.83
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED-TRAFFIC SIGNALS	09/12/2023	09/12/2023	25.40
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED-TRAFFIC SIGNALS	09/12/2023	09/12/2023	2,637.37
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED-TRAFFIC SIGNALS	09/12/2023	09/12/2023	2,728.30
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED-TRAFFIC SIGNALS	09/12/2023	09/12/2023	2,728.30
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED-TRAFFIC SIGNALS	09/12/2023	09/12/2023	2,819.27
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED-TRAFFIC SIGNALS	09/12/2023	09/12/2023	360.30
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED-TRAFFIC SIGNALS	09/12/2023	09/12/2023	360.30
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED-TRAFFIC SIGNALS	09/12/2023	09/12/2023	360.30
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED-TRAFFIC SIGNALS	09/12/2023	09/12/2023	360.30
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED-TRAFFIC SIGNALS	09/12/2023	09/12/2023	25.49
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED-TRAFFIC SIGNALS	09/12/2023	09/12/2023	25.66
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED-TRAFFIC SIGNALS	09/12/2023	09/12/2023	146.58
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED-TRAFFIC SIGNALS	09/12/2023	09/12/2023	148.13
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED-TRAFFIC SIGNALS	09/12/2023	09/12/2023	156.99
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED-TRAFFIC SIGNALS	09/12/2023	09/12/2023	161.07
<b>Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals</b>				<b>\$13,068.59</b>
Invoice Transactions 16				
<b>Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals</b>				<b>\$54,252.09</b>
Invoice Transactions 29				
<b>Department 40 - PUBLIC WORKS AGENCY Totals</b>				<b>\$54,252.09</b>
Invoice Transactions 29				
<b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>				<b>\$54,252.09</b>
Invoice Transactions 29				

**CITY OF EVANSTON**  
**BILLS LIST**  
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205 EMERGENCY TELE(E911) FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 09/12/23 - 09/12/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND</b>				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES - AUG 2023	09/12/2023	09/12/2023	113.14
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$113.14
Account 65515 - OTHER IMPROVEMENTS				
101401 - DELL COMPUTER CORP.	DELL POWEREDGE SERVER FOR 911	09/12/2023	09/12/2023	7,361.60
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$7,361.60
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals	Invoice Transactions 2		\$7,474.74
	Department 22 - POLICE Totals	Invoice Transactions 2		\$7,474.74
<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals</b>		<b>Invoice Transactions 2</b>		<b>\$7,474.74</b>

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240 HOME FUND

**Accounts Payable by G/L Distribution Report**  
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 240 - HOME FUND</b>				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5430 - HOME FUND				
Account 65538 - TENANT-BASED RENTAL ASSISTANCE				
101187 - CONNECTIONS FOR THE HOMELESS				
	TBRA SVCS MAY 2023			
		09/12/2023	09/12/2023	4,654.55
	Account 65538 - TENANT-BASED RENTAL ASSISTANCE Totals		Invoice Transactions 1	\$4,654.55
	Business Unit 5430 - HOME FUND Totals		Invoice Transactions 1	\$4,654.55
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$4,654.55
	<b>Fund 240 - HOME FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$4,654.55</b>

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250 AFFORDABLE HOUSING FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 09/12/23 - 09/12/23

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 65497 - LANDLORD-TENANT				
15955 - METROPOLITAN TENANTS ORGANIZATION				
	BASICS SERVICES: APRIL 1, 2023 TO JUNE 30, 2023	09/12/2023	09/12/2023	11,700.00
	Account 65497 - LANDLORD-TENANT Totals		Invoice Transactions 1	\$11,700.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 1	\$11,700.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$11,700.00
	<b>Fund 250 - AFFORDABLE HOUSING FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$11,700.00</b>

**CITY OF EVANSTON**  
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415 CAPITAL IMPROVEMENTS FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 09/12/23 - 09/12/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
176213 - TESKA ASSOCIATES, INC.				
	EVANSTON SKATE PARK - CONSULTING SERVICES	* 09/12/2023	09/12/2023	3,096.50
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$3,096.50
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 1	\$3,096.50
<b>Business Unit 4122 - 2022 GO BOND CAPITAL</b>				
Account 62145 - ENGINEERING SERVICES				
102162 - GREELEY AND HANSEN				
	SERVICE CENTER NORTH FUEL REPLACEMENT	09/12/2023	09/12/2023	21,144.48
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$21,144.48
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 1	\$21,144.48
<b>Business Unit 4123 - 2023 GO BOND CAPITAL</b>				
Account 62145 - ENGINEERING SERVICES				
102162 - GREELEY AND HANSEN				
	SERVICE CENTER FACILITY EVALUATION & MASTER PLAN	* 09/12/2023	09/12/2023	3,225.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$3,225.00
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals		Invoice Transactions 1	\$3,225.00
<b>Business Unit 4219 - NON-BOND CAPITAL</b>				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.				
171301 - G.A. JOHNSON AND SON				
	ALLEY IMPROVEMENTS	* 09/12/2023	09/12/2023	289,941.85
	EVANSTON MUNICIPAL STORAGE FACILITY PHASE 1	09/12/2023	09/12/2023	35,877.50
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$325,819.35
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 2	\$325,819.35
<b>Business Unit 4319 - CIP CDBG Funds</b>				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.				
	2022 ALLEY IMPROVEMENTS	* 09/12/2023	09/12/2023	6,197.52
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$6,197.52
	Business Unit 4319 - CIP CDBG Funds Totals		Invoice Transactions 1	\$6,197.52
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 6	\$359,482.85
	<b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals</b>		<b>Invoice Transactions 6</b>	<b>\$359,482.85</b>

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505 PARKING SYSTEM FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 09/12/23 - 09/12/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 505 - PARKING SYSTEM FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7015 - PARKING LOTS & METERS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	09/12/2023	09/12/2023	3.64
10730 - MC SQUARED ENERGY	UTILITIES: NICOR	09/12/2023	09/12/2023	16.37
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	09/12/2023	09/12/2023	117.51
225904 - TOTAL PARKING SOLUTIONS, INC.	QUARTERLY PAYMENT-PARTS & LABOR CONTRACT FOR 167 PAYBOXES	09/12/2023	09/12/2023	30,310.00
225904 - TOTAL PARKING SOLUTIONS, INC.	QUARTERLY PAYMENT-WEBOFFICE MONITORING FOR 167 PAYBOXES	09/12/2023	09/12/2023	32,565.00
225904 - TOTAL PARKING SOLUTIONS, INC.	PAYBOX REPAIR	09/12/2023	09/12/2023	235.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 6	\$63,247.52
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 6	\$63,247.52
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE				
	JANITORIAL SERVICES CITYWIDE	09/12/2023	09/12/2023	949.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$949.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC.	CHURCH GARAGE GENERATOR ANNUAL TESTING & MAINTENANCE	09/12/2023	09/12/2023	1,943.06
18749 - SKIDATA, INC.	CHURCH GARAGE SERVICE 6/15	09/12/2023	09/12/2023	328.00
18749 - SKIDATA, INC.	CHURCH GARAGE SERVICE 8/19	09/12/2023	09/12/2023	272.00
18749 - SKIDATA, INC.	CHURCH GARAGE SERVICE CALL 8/11	09/12/2023	09/12/2023	544.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$3,087.06
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	09/12/2023	09/12/2023	1,871.90
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$1,871.90
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES SEPT 2023	09/12/2023	09/12/2023	960.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$960.00
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 7	\$6,867.96
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE				
	JANITORIAL SERVICES CITYWIDE	09/12/2023	09/12/2023	2,120.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$2,120.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.	SHERMAN GARAGE GATE ARM REPLACEMENT 8/26	09/12/2023	09/12/2023	1,347.78
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE CALL 8/2	09/12/2023	09/12/2023	664.00
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE 8/10	09/12/2023	09/12/2023	272.00
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE CALL 8/14	09/12/2023	09/12/2023	380.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$2,663.78
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	09/12/2023	09/12/2023	7,004.73
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$7,004.73
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES SEPT 2023	09/12/2023	09/12/2023	2,266.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$2,266.00
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 7	\$14,054.51
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE				
	JANITORIAL SERVICES CITYWIDE	09/12/2023	09/12/2023	1,656.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$1,656.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC.	MAPLE GARAGE GENERATOR-ANNUAL TESTING & MAINTENANCE	09/12/2023	09/12/2023	2,088.87
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 8/11	09/12/2023	09/12/2023	360.00
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE 8/10	09/12/2023	09/12/2023	272.00
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 8/15	09/12/2023	09/12/2023	800.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$3,520.87
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	09/12/2023	09/12/2023	4,677.40
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$4,677.40
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES SEPT 2023	09/12/2023	09/12/2023	999.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$999.00
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 7	\$10,853.27
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 27	\$95,023.26
	<b>Fund 505 - PARKING SYSTEM FUND Totals</b>		<b>Invoice Transactions 27</b>	<b>\$95,023.26</b>

**CITY OF EVANSTON**  
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510 WATER FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 09/12/23 - 09/12/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 510 - WATER FUND</b>				
<b>Department 40 - PUBLIC WORKS AGENCY</b>				
<b>Business Unit 4200 - WATER PRODUCTION</b>				
<b>Account 62245 - OTHER EQMT MAINTENANCE</b>				
17310 - CONCENTRIC INTEGRATION, LLC	SCADA INTEGRATION AND SUPPORT SERVICES ON-DEMAND	09/12/2023	09/12/2023	2,560.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 1		\$2,560.00
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Transactions 1		\$2,560.00
<b>Business Unit 4208 - WATER BILLING</b>				
<b>Account 65070 - OFFICE/OTHER EQT MTN MATL</b>				
105481 - WATER RESOURCES	2023 WATER METERS & MIU PURCHASE	09/12/2023	09/12/2023	24,358.00
105481 - WATER RESOURCES	2023 WATER METERS & MIU PURCHASE	09/12/2023	09/12/2023	17,952.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 2		\$42,310.00
	Business Unit 4208 - WATER BILLING Totals	Invoice Transactions 2		\$42,310.00
<b>Business Unit 4210 - PUMPING</b>				
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>				
103534 - MOTION INDUSTRIES INC.	2HL ENGINE CENTRIC CLUTCH SPIDER RE-MACHINING	09/12/2023	09/12/2023	3,786.61
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1		\$3,786.61
	Business Unit 4210 - PUMPING Totals	Invoice Transactions 1		\$3,786.61
<b>Business Unit 4220 - FILTRATION</b>				
<b>Account 62465 - OUTSIDE LABORATORY COSTS</b>				
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	09/12/2023	09/12/2023	1,400.00
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	09/12/2023	09/12/2023	240.00
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	09/12/2023	09/12/2023	14.00
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	09/12/2023	09/12/2023	300.00
	Account 62465 - OUTSIDE LABORATORY COSTS Totals	Invoice Transactions 4		\$1,954.00
<b>Account 65030 - PHOSPHATE CHEMICALS</b>				
172225 - CARUS PHOSPHATES, INC.	ORTHOPLYPHOSPHATE (PER SPEC)	09/12/2023	09/12/2023	8,069.60
172225 - CARUS PHOSPHATES, INC.	ORTHOPLYPHOSPHATE (PER SPEC)	09/12/2023	09/12/2023	48,146.40
	Account 65030 - PHOSPHATE CHEMICALS Totals	Invoice Transactions 2		\$56,216.00
<b>Account 65070 - OFFICE/OTHER EQT MTN MATL</b>				
121969 - BADGER METER, INC.	CHLORINE ANALYZER	09/12/2023	09/12/2023	5,850.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 1		\$5,850.00
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 7		\$64,020.00
<b>Business Unit 4225 - WATER OTHER OPERATIONS</b>				
<b>Account 62455 - WTR/SWR BILL PRINT AND MAIL CO</b>				
19345 - STANDARD PRINTING COMPANY, INC.	FY2023 UTILITY BILL PRINT & MAIL	09/12/2023	09/12/2023	286.47
19345 - STANDARD PRINTING COMPANY, INC.	FY2023 UTILITY BILL PRINT & MAIL	09/12/2023	09/12/2023	91.90
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals	Invoice Transactions 2		\$378.37
<b>Account 65045 - LICENSING/REGULATORY SUPP</b>				
101216 - COOK COUNTY DEPARTMENT OF REVENUE	JOINT TAX STAMPS	09/12/2023	09/12/2023	1,000.00
	Account 65045 - LICENSING/REGULATORY SUPP Totals	Invoice Transactions 1		\$1,000.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 3		\$1,378.37
<b>Business Unit 4540 - DISTRIBUTION MAINTENANCE</b>				
<b>Account 65055 - MATER. TO MAINT. IMP.</b>				
103387 - MID AMERICAN WATER OF WAUCONDA INC.	FIRE HYDRANTS	09/12/2023	09/12/2023	15,064.00
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 1		\$15,064.00
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	Invoice Transactions 1		\$15,064.00
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 15		\$129,118.98
	<b>Fund 510 - WATER FUND Totals</b>	<b>Invoice Transactions 15</b>		<b>\$129,118.98</b>

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513 WATER DEPR IMPRV&EXT FUND

**Accounts Payable by G/L Distribution Report**  
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND</b>				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
106588 - CDM SMITH, INC.	CORROSION CONTROL STUDY	* 09/12/2023	09/12/2023	9,543.47
106588 - CDM SMITH, INC.	CORROSION CONTROL STUDY	* 09/12/2023	09/12/2023	10,048.18
106588 - CDM SMITH, INC.	LEAD SERVICE LINE REPLACEMENT PLAN & PILOT IMPEMENTATION	* 09/12/2023	09/12/2023	19,862.49
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions	3	\$39,454.14
Account 65515 - OTHER IMPROVEMENTS				
156014 - BOLDER CONTRACTORS	2023 WATER MAIN IMPROVEMENTS STREET RESURFACING PROJECT	09/12/2023	09/12/2023	1,224,338.40
105124 - THERMOSYSTEMS, INC.	HVAC IMPROVEMENTS AT THE WATER UTILITY ADMIN OFFICES	* 09/12/2023	09/12/2023	61,289.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions	2	\$1,285,627.40
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals	Invoice Transactions	5	\$1,325,081.54
	Department 71 - UTILITIES Totals	Invoice Transactions	5	\$1,325,081.54
	<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND Totals</b>	<b>Invoice Transactions</b>	<b>5</b>	<b>\$1,325,081.54</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 09.12.2023 FY23**

515 SEWER FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 09/12/23 - 09/12/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 515 - SEWER FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 65051 - MATERIALS - STREETS DIVISION				
100780 - OZINGA READY MIX CONCRETE INC.				
	FY2023 CONCRETE			
		09/12/2023	09/12/2023	52.00
	Account 65051 - MATERIALS - STREETS DIVISION Totals		Invoice Transactions 1	\$52.00
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 1	\$52.00
<b>Business Unit 4531 - SEWER OTHER OPERATIONS</b>				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
301861 - CHRISTY WEBBER & COMPANY				
	FY 2023 1 YR CONTRACT RAIN GARDEN MAINTENANCE			
		09/12/2023	09/12/2023	3,070.00
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 1	\$3,070.00
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals		Invoice Transactions 1	\$3,070.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	\$3,122.00
	<b>Fund 515 - SEWER FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$3,122.00</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 09.12.2023 FY23**

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 600 - FLEET SERVICES FUND</b>				
<b>Department 19 - ADMINISTRATIVE SERVICES</b>				
<b>Business Unit 7710 - FLEET MAINTENANCE</b>				
<b>Account 62340 - IT COMPUTER SOFTWARE</b>				
16719 - MITCHELL REPAIR INFORMATION CO., LLC DBA MITCHELL	TROUBLESHOOTING AND DIAGNOSTIC SOFTWARE	09/12/2023	09/12/2023	5,156.69
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$5,156.69
<b>Account 62355 - LAUNDRY/OTHER CLEANING</b>				
101064 - CINTAS #22	UNIFORM CLEANING	09/12/2023	09/12/2023	93.31
	Account 62355 - LAUNDRY/OTHER CLEANING Totals	Invoice Transactions 1		\$93.31
<b>Account 65060 - MATER. TO MAINT. AUTOS</b>				
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/12/2023	09/12/2023	44.78
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #778	09/12/2023	09/12/2023	357.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #778	09/12/2023	09/12/2023	78.08
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/12/2023	09/12/2023	43.96
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/12/2023	09/12/2023	71.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #867	09/12/2023	09/12/2023	118.38
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #821	09/12/2023	09/12/2023	71.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #347	09/12/2023	09/12/2023	75.88
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #955	09/12/2023	09/12/2023	25.92
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/12/2023	09/12/2023	286.89
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/12/2023	09/12/2023	338.04
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT	09/12/2023	09/12/2023	(27.03)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #134	09/12/2023	09/12/2023	553.19
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #134	09/12/2023	09/12/2023	500.76
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT	09/12/2023	09/12/2023	(17.09)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #347	09/12/2023	09/12/2023	7.18
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #61	09/12/2023	09/12/2023	71.82
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR EPD #60	09/12/2023	09/12/2023	95.32
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #134	09/12/2023	09/12/2023	26.46
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO #134	09/12/2023	09/12/2023	47.84
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #134	09/12/2023	09/12/2023	9.60
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #134	09/12/2023	09/12/2023	2.23
18598 - ARLINGTON HEIGHTS FORD	CREDIT	09/12/2023	09/12/2023	(27.83)
18598 - ARLINGTON HEIGHTS FORD	CREDIT	09/12/2023	09/12/2023	(36.84)
18598 - ARLINGTON HEIGHTS FORD	PARTS AND LABOR: EPD VEHICLE 68	09/12/2023	09/12/2023	3,073.33
100431 - AUTOBARN MOTORS, LTD.	BRAKES FOR #111	09/12/2023	09/12/2023	218.11
106584 - BURRIS EQUIPMENT CO.	PARTS FOR #953	09/12/2023	09/12/2023	155.47
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	09/12/2023	09/12/2023	141.36
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	09/12/2023	09/12/2023	357.00
285052 - CHICAGO PARTS & SOUND, LLC	SHOP SUPPLIES	09/12/2023	09/12/2023	556.80
285052 - CHICAGO PARTS & SOUND, LLC	PARTS FOR #134	09/12/2023	09/12/2023	110.77
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	09/12/2023	09/12/2023	363.70
227800 - GOLF MILL FORD	PARTS FOR #309	09/12/2023	09/12/2023	334.51
227800 - GOLF MILL FORD	STOCK FOR FLEET	09/12/2023	09/12/2023	95.76
227800 - GOLF MILL FORD	STOCK FOR FLEET	09/12/2023	09/12/2023	21.44
122541 - GREEN FOR LIFE ENVIRONMENTAL	SHOP SUPPLIES	09/12/2023	09/12/2023	29.99
102281 - HAVY COMMUNICATIONS INC.	OUTFITTING OF EPD VEHICLE #13	09/12/2023	09/12/2023	9,981.00
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE #347	09/12/2023	09/12/2023	149.45
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	09/12/2023	09/12/2023	619.74
120232 - INTERSTATE POWER SYSTEMS, INC.	PARTS FOR E-24	09/12/2023	09/12/2023	104.12
120232 - INTERSTATE POWER SYSTEMS, INC.	DEF SYSTEM FOR E-24	09/12/2023	09/12/2023	152.29
120232 - INTERSTATE POWER SYSTEMS, INC.	PARTS FOR E-24	09/12/2023	09/12/2023	307.24
120232 - INTERSTATE POWER SYSTEMS, INC.	REPAIRS TO EFD #T-22	09/12/2023	09/12/2023	23,355.39
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #717	09/12/2023	09/12/2023	1,495.69
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #875	09/12/2023	09/12/2023	88.99
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CREDIT	09/12/2023	09/12/2023	(204.93)
15512 - LAKESIDE INTERNATIONAL, LLC	REPAIRS TO #450	09/12/2023	09/12/2023	301.35
102994 - LEACH ENTERPRISES, INC.	PARTS FOR #345	09/12/2023	09/12/2023	406.26
103795 - NORTH SHORE TOWING	TOW FOR EFD #T-22	09/12/2023	09/12/2023	351.00
243021 - R.N.O.W., INC.	PARTS FOR #718	09/12/2023	09/12/2023	846.08
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #925	09/12/2023	09/12/2023	1,645.69
104918 - STANDARD EQUIPMENT COMPANY	REPAIRS TO #956	09/12/2023	09/12/2023	1,521.77
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #741	09/12/2023	09/12/2023	533.17
104918 - STANDARD EQUIPMENT COMPANY	PARTS AND LABOR: REPAIR REM #744	09/12/2023	09/12/2023	3,596.82
324441 - THE CHEVROLET EXCHANGE	PARTS FOR #784	09/12/2023	09/12/2023	122.51
324441 - THE CHEVROLET EXCHANGE	PARTS FOR #783	09/12/2023	09/12/2023	213.86
105395 - VERMEER MIDWEST	PARTS FOR #867	09/12/2023	09/12/2023	207.06
106333 - WEST SIDE TRACTOR SALES	PARTS FOR #955	09/12/2023	09/12/2023	10.64
106333 - WEST SIDE TRACTOR SALES	PARTS FOR #955	09/12/2023	09/12/2023	303.53
105688 - ZARNOTH BRUSH WORKS, INC.	STOCK FOR FLEET	09/12/2023	09/12/2023	456.29
105688 - ZARNOTH BRUSH WORKS, INC.	STOCK FOR FLEET	09/12/2023	09/12/2023	1,370.00
105688 - ZARNOTH BRUSH WORKS, INC.	STOCK FOR FLEET	09/12/2023	09/12/2023	1,370.00
	Account 65060 - MATER. TO MAINT. AUTOS Totals	Invoice Transactions 62		\$57,480.77
<b>Account 65065 - TIRES &amp; TUBES</b>				
120216 - COMMERCIAL TIRE SERVICE	STOCK FOR FLEET	09/12/2023	09/12/2023	1,318.48
101556 - HEART CERTIFIED AUTO CARE	TIRE BALANCE #111	09/12/2023	09/12/2023	4.05
101556 - HEART CERTIFIED AUTO CARE	WHEEL ALIGNMENT #309	09/12/2023	09/12/2023	89.00
103795 - NORTH SHORE TOWING	TIRE CHANGE #44	09/12/2023	09/12/2023	50.00
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #345	09/12/2023	09/12/2023	549.50
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	09/12/2023	09/12/2023	1,277.62
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #111	09/12/2023	09/12/2023	422.88
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #704	09/12/2023	09/12/2023	383.50
	Account 65065 - TIRES & TUBES Totals	Invoice Transactions 8		\$4,095.03
	Business Unit 7710 - FLEET MAINTENANCE Totals	Invoice Transactions 72		\$66,825.80
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 72		\$66,825.80
	<b>Fund 600 - FLEET SERVICES FUND Totals</b>	<b>Invoice Transactions 72</b>		<b>\$66,825.80</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 09.12.2023 FY23**

605 INSURANCE FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 09/12/23 - 09/12/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 605 - INSURANCE FUND</b>				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
19283 - FILIPPINI LAW FIRM LLP	LEGAL SERVICES - PAL	09/12/2023	09/12/2023	1,676.50
12974 - KLEIN, THORPE AND JENKINS, LTD	LEGAL SERVICES - KELLY FOIA	09/12/2023	09/12/2023	199.50
12974 - KLEIN, THORPE AND JENKINS, LTD	LEGAL SERVICES - CHECK CU	09/12/2023	09/12/2023	188.00
18727 - LITTLER MENDELSON, P.C.	LEGAL SERVICES- BROWN	09/12/2023	09/12/2023	22,683.50
279678 - TRIBLER ORPETT & MEYER, P. C.	GENERAL MATTERS	09/12/2023	09/12/2023	185.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 5	\$24,932.50
Account 62260 - SETTLEMENT COSTS - LIABILITY				
19966 - EDWIN PUCHUELA	REIMBURSEMENT - PROPERTY DAMAGE	09/12/2023	09/12/2023	1,986.12
19911 - MAURICE TYLER	REIMBURSEMENT - PROPERTY DAMAGE	09/12/2023	09/12/2023	6,500.00
19973 - NATALIE RUBENSTEIN	REIMBURSEMENT - PROPERTY DAMAGE	09/12/2023	09/12/2023	656.26
19963 - SHARON HORN	REIMBURSEMENT - PROPERTY DAMAGE	09/12/2023	09/12/2023	4,278.78
19912 - SUSAN MARTINEZ	REIMBURSEMENT - PROPERTY DAMAGE	09/12/2023	09/12/2023	34,500.00
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals		Invoice Transactions 5	\$47,921.16
Account 62266 - TPA SERVICE CHARGES				
244146 - CCMSI	2ND QUARTER CLAIMS & ADMINISTRATION FEES	09/12/2023	09/12/2023	25,625.00
	Account 62266 - TPA SERVICE CHARGES Totals		Invoice Transactions 1	\$25,625.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 11	\$98,478.66
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	09/12/2023	09/12/2023	73,161.30
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	\$73,161.30
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 1	\$73,161.30
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 12	\$171,639.96
	<b>Fund 605 - INSURANCE FUND Totals</b>		<b>Invoice Transactions 12</b>	<b>\$171,639.96</b>
			<b>Invoice Transactions 463</b>	<b>\$2,968,164.01</b>
* = Prior Fiscal Year Activity				

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

**Accounts Payable by G/L Distribution Report**  
 \*ADVANCED CHECKS FOR PAY PERIOD ENDING 09.12.2023 FY23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62185 - CONSULTING SERVICES				
18838 - NANO TECH COMPUTER SERVICES LLC	*CONSULTING SERVICE AUG 21 - AUG 25	08/24/2023	08/24/2023	1,224.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$1,224.00
Account 64505 - TELECOMMUNICATIONS				
154298 - PEERLESS NETWORK, INC.	*COMMUNICATION CHARGES AUG 2023	08/24/2023	08/24/2023	18,707.10
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$18,707.10
Account 65555 - IT COMPUTER HARDWARE				
16965 - DELL FINANCIAL SERVICES	*OPITPLEX DESKTOPS AND LAT. NOTEBOOKS	08/24/2023	08/24/2023	32,193.51
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 1	\$32,193.51
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 3	\$52,124.61
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 3	\$52,124.61
	<b>Fund 100 - GENERAL FUND Totals</b>		<b>Invoice Transactions 3</b>	<b>\$52,124.61</b>
<b>* = Prior Fiscal Year Activity</b>			<b>Invoice Transactions 3</b>	<b>\$52,124.61</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 09.12.2023 FY23**

**Accounts Payable by G/L Distribution Report**  
 \*ADVANCED CHECKS FOR PAY PERIOD ENDING 09.12.2023 FY23

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62130 - LEGAL SERVICES-GENERAL				
12011 - CICELY FLEMING				
	*DEPOSITION: C. FLEMING	08/31/2023	08/31/2023	500.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 1	\$500.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 1	\$500.00
	Department 17 - LAW Totals		Invoice Transactions 1	\$500.00
	<b>Fund 100 - GENERAL FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$500.00</b>
<b>Fund 170 - AMERICAN RESCUE PLAN</b>				
Department 99 - NON-DEPARTMENTAL				
Business Unit 1700 - AMERICAN RESCUE PLAN				
Account 56501 - INVESTMENT INCOME				
19974 - LIGHTSCAPE INC.				
	*50% DEPOSIT LAGOON PATIO LIGHTING	08/31/2023	08/31/2023	11,863.00
	Account 56501 - INVESTMENT INCOME Totals		Invoice Transactions 1	\$11,863.00
	Business Unit 1700 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 1	\$11,863.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$11,863.00
	<b>Fund 170 - AMERICAN RESCUE PLAN Totals</b>		<b>Invoice Transactions 1</b>	<b>\$11,863.00</b>
<b>Fund 330 - HOWARD-RIDGE TIF FUND</b>				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 62490 - OTHER PROGRAM COSTS				
19964 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY				
	*DEPOSIT: 729-39 HOWARD ST NFP INVESTIGATION	08/31/2023	08/31/2023	500.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$500.00
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 1	\$500.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$500.00
	<b>Fund 330 - HOWARD-RIDGE TIF FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$500.00</b>
<b>Fund 600 - FLEET SERVICES FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 65045 - LICENSING/REGULATORY SUPP				
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE				
	*PLATES & TITLE TRANSFER PD VEHICLE #21	08/31/2023	08/31/2023	151.00
	*PLATES & TITLE TRANSFER #PD VEHICLE #15	08/31/2023	08/31/2023	151.00
	*LICENSE PLATE VEHICLE 925	08/31/2023	08/31/2023	6.00
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 3	\$308.00
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 3	\$308.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 3	\$308.00
	<b>Fund 600 - FLEET SERVICES FUND Totals</b>		<b>Invoice Transactions 3</b>	<b>\$308.00</b>
<b>Fund 605 - INSURANCE FUND</b>				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62290 - TUITION				
19969 - O'TOOLE & FROYLAN STEPHANIE WEINBACH, DAN WEINBACH AND SALVATO.				
	*SETTLEMENT - WEINBACH	08/31/2023	08/31/2023	450,000.00
	Account 62290 - TUITION Totals		Invoice Transactions 1	\$450,000.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 1	\$450,000.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$450,000.00
	<b>Fund 605 - INSURANCE FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$450,000.00</b>
	<b>* = Prior Fiscal Year Activity</b>		<b>Invoice Transactions 7</b>	<b>\$463,171.00</b>

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 09.12.2023**

**SUPPLEMENTAL LIST  
ACH AND WIRE TRANSFERS**

<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
GENERAL ASSISTANCE			
VARIOUS	VARIOUS	GENERAL ASSISTANCE PAYMENTS	39,280.14
			<u>39,280.14</u>
INSURANCE			
VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,194,378.99
VARIOUS	VARIOUS	CASUALTY LOSS	20.00
VARIOUS	VARIOUS	WORKERS COMP	9,464.10
VARIOUS	VARIOUS	WORKERS COMP	10,692.38
			<u>1,214,555.47</u>
SEWER			
7616.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	220,788.88
			<u>220,788.88</u>
			<u><b>1,474,624.49</b></u>
		<b>Grand Total</b>	<u><b>4,958,084.11</b></u>

PREPARED BY

DATE

REVIEWED BY

DATE

APPROVED BY

DATE