

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 09.27.2023 FY23**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 09/27/23 - 09/27/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
Account 21650 - LIFE INSURANCE-UNIVERSAL				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	09/26/2023	09/27/2023	17.34
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals			17.34
			Invoice Transactions 1	
Account 41007 - RESERVE-CANAL SHORES				
19301 - KEMPER SPORTS MANAGEMENT LLC	CANAL SHORES AP	09/27/2023	09/27/2023	30,000.00
	Account 41007 - RESERVE-CANAL SHORES Totals			30,000.00
			Invoice Transactions 1	
<b>Department 13 - CITY COUNCIL</b>				
Business Unit 1300 - CITY COUNCIL				
Account 62360 - MEMBERSHIP DUES				
102608 - INTERNATIONAL CITY/COUNTY MGMT ASSOC.	MEMBERSHIP DUES - BURNS	09/27/2023	09/27/2023	200.00
	Account 62360 - MEMBERSHIP DUES Totals			200.00
	Business Unit 1300 - CITY COUNCIL Totals			200.00
	Department 13 - CITY COUNCIL Totals			200.00
			Invoice Transactions 1	
<b>Department 14 - CITY CLERK</b>				
Business Unit 1400 - CITY CLERK				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/27/2023	09/27/2023	11.80
	Account 65095 - OFFICE SUPPLIES Totals			11.80
	Business Unit 1400 - CITY CLERK Totals			11.80
	Department 14 - CITY CLERK Totals			11.80
			Invoice Transactions 1	
<b>Department 15 - CITY MANAGER'S OFFICE</b>				
Business Unit 1505 - CITY MANAGER				
Account 62490 - OTHER PROGRAM COSTS				
104841 - SOUL CREATIONS	REPARATIONS DINNER - LIBATION CEREMONY	09/27/2023	09/27/2023	1,575.00
18703 - TASHEIK KERR	REIMBURSEMENT: REPARATIONS PROGRAM	09/27/2023	09/27/2023	222.00
	Account 62490 - OTHER PROGRAM COSTS Totals			1,797.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
121272 - HOUSING OPPORTUNITY DEVELOPMENT CORP.	SECURITY 319 DEMPSTER	09/27/2023	09/27/2023	5,191.87
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			5,191.87
	Business Unit 1505 - CITY MANAGER Totals			5,191.87
			Invoice Transactions 1	
			Invoice Transactions 3	
				6,988.87
<b>Business Unit 1560 - REVENUE &amp; COLLECTIONS</b>				
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	ANNUAL ARMORED CAR SERVICES FOR THE CITY-AUGUST 2023	09/27/2023	09/27/2023	3,643.20
	Account 62431 - ARMORED CAR SERVICES Totals			3,643.20
Account 62705 - BANK SERVICE CHARGES				
15602 - PFM ASSET MANAGEMENT	2018 A&B BOND OBLIGATION	09/27/2023	09/27/2023	4,000.00
	Account 62705 - BANK SERVICE CHARGES Totals			4,000.00
Account 65045 - LICENSING/REGULATORY SUPP				
10643 - PASSPORT LABS, INC.	ANNUAL ACTIVE PERMIT FEE & WHEEL TAX LETTERS AUGUST 2023	09/27/2023	09/27/2023	63,644.58
	Account 65045 - LICENSING/REGULATORY SUPP Totals			63,644.58
	Business Unit 1560 - REVENUE & COLLECTIONS Totals			71,287.78
			Invoice Transactions 1	
			Invoice Transactions 3	
<b>Business Unit 1575 - PURCHASING</b>				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES AUG 2023	09/27/2023	09/27/2023	25,936.30
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals			25,936.30
	Business Unit 1575 - PURCHASING Totals			25,936.30
			Invoice Transactions 1	
<b>Business Unit 1580 - COMMUNITY ARTS</b>				
Account 65001 - FEDERAL GRANT EXPENSE				
100369 - ART ENCOUNTER	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	2,000.00
19734 - ARTSIE INC	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	2,500.00
18492 - CERQUEA RIVERA DANCE THEATRE	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	2,000.00
17884 - CROSSING BORDERS MUSIC COLLECTIVE	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	2,000.00
17096 - MELISSA RAMAN MOLITOR	CULTURAL FUND GRANT AWARD - EVANSTON ASPA	09/27/2023	09/27/2023	2,500.00
15758 - CHRISTOPHER PAZDERNIK THEO UBIQUE	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	250.00
	Account 65001 - FEDERAL GRANT EXPENSE Totals			11,250.00
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
18596 - NENA'S AUDIRA LABS LLC	2023 EAC PLANNING RETREAT	09/27/2023	09/27/2023	500.00
101710 - EVANSTON ART CENTER	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	4,000.00
101741 - EVANSTON IN SCHOOL MUSIC ASSOCIATION	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	2,500.00
101757 - EVANSTON SYMPHONY ORCHESTRA	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	4,000.00
13647 - IDENTITY	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	2,000.00
17951 - KIDS CREATE CHANGE	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	4,000.00
108068 - MARK CLEVELAND ART LLC	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	2,500.00
19446 - MITCHELL MUSEUM OF THE AMERICAN INDIAN	CULTURAL FUND GRANT AWARD/MASHUP GRANT	09/27/2023	09/27/2023	5,000.00
179691 - MUDLARK THEATER COMPANY	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	2,500.00
103589 - MUSICAL OFFERING THE	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	2,000.00
103778 - NORTH SHORE CHORAL	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	2,000.00
103929 - OPEN STUDIO PROJECT	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	2,000.00
104033 - PEER SERVICES, INC.	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	2,000.00
104112 - PIVEN THEATRE WORKSHOP	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	2,500.00
17886 - SEARCH INC.	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	2,000.00
19753 - SONGS BY HEART FOUNDATION	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	4,000.00
19735 - SOUNDS GOOD! CHOIR, NFP	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	2,000.00
15758 - CHRISTOPHER PAZDERNIK THEO UBIQUE	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	1,750.00
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals			47,250.00
	Business Unit 1580 - COMMUNITY ARTS Totals			58,500.00
			Invoice Transactions 18	
			Invoice Transactions 24	
<b>Business Unit 5300 - ECON. DEVELOPMENT</b>				
Account 62648 - SUSTAIN EVANSTON PROGRAM				
19979 - 509 MAIN-HINMAN PROPERTIES	SUSTAIN EVANSTON	09/27/2023	09/27/2023	22,888.00
19975 - PICNIC	SUSTAIN EVANSTON	09/27/2023	09/27/2023	2,118.48
	Account 62648 - SUSTAIN EVANSTON PROGRAM Totals			25,006.52
Account 62656 - GREAT MERCHANT GRANT				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	2023 GREAT MERCHANT GRANT PLANTERS AND LANDSCAPING	09/27/2023	09/27/2023	11,052.57
	Account 62656 - GREAT MERCHANT GRANT Totals			11,052.57
Account 62657 - STOREFRONT MODERNIZATION PROGRAM				
207932 - KOI FINE ASIAN CUISINE & LOUNGE	STOREFRONT MODERNIZATION PROGRAM	09/27/2023	09/27/2023	3,000.00
317203 - PECKISH ONE, LLC DBA PECKISH PIG	STOREFRONT MODERNIZATION PROGRAM	09/27/2023	09/27/2023	900.00
	Account 62657 - STOREFRONT MODERNIZATION PROGRAM Totals			3,900.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals			39,959.09
	Department 15 - CITY MANAGER'S OFFICE Totals			202,672.04
			Invoice Transactions 2	
			Invoice Transactions 36	
<b>Department 17 - LAW</b>				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION	09/27/2023	09/27/2023	2,453.43
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			2,453.43
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	SUBSCRIPTION PRODUCT CHARGES	09/27/2023	09/27/2023	591.00
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals			591.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals			3,044.43
	Department 17 - LAW Totals			3,044.43
			Invoice Transactions 1	
			Invoice Transactions 2	
<b>Department 19 - ADMINISTRATIVE SERVICES</b>				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
205874 - CLS BACKGROUND INVESTIGATIONS	EMPLOYMENT BACKGROUND CHECKS-CLS BACKGROUND	09/27/2023	09/27/2023	118.95
18754 - GMP INVESTIGATIONS INC. DBA GMP SUPPORT & SERVICES	EMPLOYMENT BACKGROUND CHECKS-GMP INVESTIGATIONS INC.	09/27/2023	09/27/2023	2,500.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICE	09/27/2023	09/27/2023	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICE	09/27/2023	09/27/2023	400.00
105201 - TRANS UNION CORP	EMPLOYMENT TESTING TRANSUNION	09/27/2023	09/27/2023	90.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals			3,308.95
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10048 - SEDGWICK, INC.	UNEMPLOYMENT INSURANCE ADMIN FEE-SEDGWICK, INC	09/27/2023	09/27/2023	1,400.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			1,400.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals			4,708.95
			Invoice Transactions 1	
			Invoice Transactions 6	
<b>Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.</b>				
Account 61060 - SEASONAL EMPLOYEES				
19297 - ELM ASSOCIATES, INC.	IT CONSULTING SERVICES	09/27/2023	09/27/2023	1,875.00
	Account 61060 - SEASONAL EMPLOYEES Totals			1,875.00
Account 62185 - CONSULTING SERVICES				
18838 - NANO TECH COMPUTER SERVICES LLC	IT CONSULTING SERVICES	09/27/2023	09/27/2023	1,288.00

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18838 - NANO TECH COMPUTER SERVICES LLC	IT CONSULTING SERVICES	09/27/2023	09/27/2023	1,016.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$2,304.00
Account 62340 - IT COMPUTER SOFTWARE	SOFTWARE SERVICE	09/27/2023	09/27/2023	2,000.00
17430 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	311 SOFTWARE RENEWAL 10/1/23 - 3/31/24	09/27/2023	09/27/2023	7,179.44
100057 - ACCELA, INC.	MICROSOFT PROFESSIONAL PLUS LICENSE & SOFTWARE	09/27/2023	09/27/2023	3,421.10
321333 - HEARTLAND BUSINESS SYSTEMS	EXPANSION - PUBLIC PORTAL	09/27/2023	09/27/2023	2,587.50
272392 - MCCI, LLC	RENEWAL PURCHASE OF F5 NGINX WEB PROXY SOFTWARE 2023	09/27/2023	09/27/2023	7,300.00
111042 - MNJ TECHNOLOGIES DIRECT INC	SOLE SOURCE PURCHASE OF VEEAM BACKUP & REPLICATION SUITE	09/27/2023	09/27/2023	2,690.10
11381 - SHI INTERNATIONAL CORP	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 6	\$25,178.14
Account 64505 - TELECOMMUNICATIONS	COMMUNICATIONS SERVICES - IT	09/27/2023	09/27/2023	2,250.00
101155 - TECHNOLOGY MANAGEMENT REV FUND	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$2,250.00
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 10	\$31,607.14
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS	PEST CONTROL SERVICES	09/27/2023	09/27/2023	225.00
Account 62250 - COMPUTER EQUIPMENT MAINT	Account 62250 - COMPUTER EQUIPMENT MAINT Totals		Invoice Transactions 1	\$225.00
100310 - ANDERSON PEST SOLUTIONS	BARNACLE RELEASE FEES AUGUST 2023	09/27/2023	09/27/2023	3,240.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 1	\$3,240.00
Account 62451 - TOWING AND BOOTING CONTRACTS	CITATION MANAGEMENT AUGUST 2023	09/27/2023	09/27/2023	35,307.00
10643 - PASSPORT LABS, INC.	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$35,307.00
Account 65020 - CLOTHING	PEO CLOTHING	09/27/2023	09/27/2023	480.12
130931 - GALLS INCORPORATED	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$480.12
Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES	09/27/2023	09/27/2023	48.48
103883 - ODP BUSINESS SOLUTIONS, LLC	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$48.48
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 5	\$39,300.60
Business Unit 1950 - FACILITIES	MAT CLEANING SERVICE - SERVICE CENTER SOURCEWELL #040920-UFC	09/27/2023	09/27/2023	139.15
Account 62225 - BLDG MAINTENANCE SERVICES	INSPECTIONS AT FIRE 5	09/27/2023	09/27/2023	2,910.60
12792 - UNIFIRST CORPORATION	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 2	\$3,049.75
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	SHIPPING AND POSTAGE	09/27/2023	09/27/2023	277.98
	CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS	09/27/2023	09/27/2023	1,750.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	THREE YEAR UPS MAINTENANCE AT POLICE AND FIRE HQ	09/27/2023	09/27/2023	20,478.00
104107 - PITNEY BOWES	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$22,505.98
317013 - H-O-H WATER TECHNOLOGY	UTILITIES COMED 2603 SHERIDAN AUG 23	09/27/2023	09/27/2023	5.88
103471 - MITSUBISHI ELECTRIC POWER PRODUCTS, INC.	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	136.54
	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	105.06
	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	91.50
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 4	\$338.98
Account 64015 - NATURAL GAS	UTILITIES NICOR 2603 SHERIDAN AUG 23	09/27/2023	09/27/2023	22.02
103744 - NICOR	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$22.02
Account 64540 - TELECOMMUNICATIONS - WIRELESS	FACILITIES ANNUAL LICENSE FOR SCREEN AT CIVIC CENTER	09/27/2023	09/27/2023	634.00
16071 - REACH MEDIA NETWORK	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$634.00
Account 65050 - BLDG MAINTENANCE MATERIAL	CIRCUIT REPAIRS	09/27/2023	09/27/2023	1,423.75
100891 - CARRIER CORPORATION	FREE FLOW 25	09/27/2023	09/27/2023	135.00
106599 - CHEMSEARCH	FREE FLOW 25 AGREEMENT	09/27/2023	09/27/2023	135.00
106599 - CHEMSEARCH	SERVICE CALL TO EFD #1	09/27/2023	09/27/2023	225.00
102277 - HASTINGS AIR-ENERGY CONTROL	RETURN FAN MOTOR	09/27/2023	09/27/2023	638.58
105124 - THERMOSYSTEMS, INC.	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 5	\$2,567.33
Account 65090 - SAFETY EQUIPMENT	FIRST AID CABINET REFILL	09/27/2023	09/27/2023	216.07
101062 - CINTAS	FIRST AID CABINET REFILL	09/27/2023	09/27/2023	189.08
101063 - CINTAS FIRST AID & SUPPLY	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 2	\$405.15
Account 65095 - OFFICE SUPPLIES	FACILITIES OFFICE SUPPLIES	09/27/2023	09/27/2023	69.98
103883 - ODP BUSINESS SOLUTIONS, LLC	FACILITIES OFFICE SUPPLIES	09/27/2023	09/27/2023	19.87
103883 - ODP BUSINESS SOLUTIONS, LLC	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$89.85
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 20	\$29,603.06
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 41	\$105,219.75
Department 21 - COMMUNITY DEVELOPMENT	CD OFFICE SUPPLIES	09/27/2023	09/27/2023	49.99
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN	CD OFFICE SUPPLIES	09/27/2023	09/27/2023	19.99
Account 65095 - OFFICE SUPPLIES	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$69.98
103883 - ODP BUSINESS SOLUTIONS, LLC	Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals		Invoice Transactions 2	\$69.98
103883 - ODP BUSINESS SOLUTIONS, LLC	Account 61010 - REGULAR PAY Totals		Invoice Transactions 1	\$200.00
Business Unit 2126 - BUILDING INSPECTION SERVICES	PLUMBING INSPECTOR	09/27/2023	09/27/2023	200.00
Account 61010 - REGULAR PAY	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW	09/27/2023	09/27/2023	4,284.00
10280 - CHRISTOPHER BOOKER	PLANNING RYAN FIELD	09/27/2023	09/27/2023	568.75
	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW	09/27/2023	09/27/2023	2,756.64
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals		Invoice Transactions 3	\$7,609.39
316000 - SAFEBUILT LLC, LOCKBOX # 88135	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 4	\$7,809.39
316000 - SAFEBUILT LLC, LOCKBOX # 88135	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 6	\$7,879.37
316000 - SAFEBUILT LLC, LOCKBOX # 88135				
Department 22 - POLICE	PRINTING SERVICES - LETTERHEAD	09/27/2023	09/27/2023	383.04
Business Unit 2205 - POLICE ADMINISTRATION	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$383.04
Account 62210 - PRINTING	RECRUITING VIDEO PRODUCTION	09/27/2023	09/27/2023	4,977.81
103460 - MINUTEMAN PRESS	INFORMATION CHARGES - AUG	09/27/2023	09/27/2023	646.85
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 2	\$5,624.66
Account 62272 - OTHER PROFESSIONAL SERVICES	RETIREMENT PLAQUES / NAMEPLATES	09/27/2023	09/27/2023	134.00
19542 - TO THE CORE MEDIA LLC	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$134.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	UTILITY - CAMERAS (7/28 - 8/28)	09/27/2023	09/27/2023	27.26
	ELECTRICITY - CAMERAS (7/28 - 8/28)	09/27/2023	09/27/2023	9.30
	ELECTRICITY - CAMERAS (8/1 - 8/30)	09/27/2023	09/27/2023	22.13
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 3	\$58.69
Account 65025 - FOOD	REIMBURSEMENT - LUNCH	09/27/2023	09/27/2023	206.88
10134 - ENJOLI DALEY	Account 65025 - FOOD Totals		Invoice Transactions 1	\$206.88
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 8	\$6,407.27
Business Unit 2210 - PATROL OPERATIONS	CAR WASH / DETAIL SERVICES	09/27/2023	09/27/2023	1,084.00
Account 62490 - OTHER PROGRAM COSTS	BODY REMOVAL	09/27/2023	09/27/2023	2,250.00
101718 - EVANSTON CAR WASH & DETAIL CENTER	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$3,334.00
101729 - EVANSTON FUNERAL & CREMATION	UNIFORM	09/27/2023	09/27/2023	10.00
	UNIFORM	09/27/2023	09/27/2023	66.00
Account 65020 - CLOTHING	UNIFORM	09/27/2023	09/27/2023	174.00
102667 - J. G. UNIFORMS, INC	UNIFORM	09/27/2023	09/27/2023	489.60
102667 - J. G. UNIFORMS, INC	HONOR GUARD HAT	09/27/2023	09/27/2023	214.33
102667 - J. G. UNIFORMS, INC				
102667 - J. G. UNIFORMS, INC				
18911 - STRATTON HATS INC				

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18911 - STRATTON HATS INC	HONOR GUARD UNIFORM	09/27/2023	09/27/2023	84.13
19991 - WINSTON, JUSTIN	REIMBURSEMENT - UNIFORM	09/27/2023	09/27/2023	90.20
	Account 65020 - CLOTHING Totals		Invoice Transactions 7	\$1,128.26
Account 65085 - MINOR EQUIPMENT & TOOLS				
120978 - TRI-TECH FORENSICS, INC.	PATROL SAFETY SUPPLIES	09/27/2023	09/27/2023	823.93
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$823.93
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 10	\$5,286.19
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
101133 - COLLEGE OF LAKE COUNTY	TRAINING - EVIDENCE TECHNICIAN BASIC TRAINING	09/27/2023	09/27/2023	1,290.00
19736 - CORTES, JOVANY	MEAL ALLOWANCE - BASIC ET SCHOOL	09/27/2023	09/27/2023	150.00
19989 - GREENE, RODNEY	MEAL ALLOWANCE - BASIC ET SCHOOL	09/27/2023	09/27/2023	150.00
17283 - GREGORY ROMERO	MEAL ALLOWANCE - BIOLOGICAL & TRACE EVIDENCE	09/27/2023	09/27/2023	45.00
14989 - JACLYN RODEN	TRAVEL/TRAINING	09/27/2023	09/27/2023	327.68
18600 - JANA CRAM	MEAL ALLOWANCE - FOOTWEAR & TIRE TRACK EVIDENCE	09/27/2023	09/27/2023	45.00
19990 - NAVARRETE, JUAN	MEAL ALLOWANCE - BASIC ET SCHOOL	09/27/2023	09/27/2023	150.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - ADAPTIVE LEADER	09/27/2023	09/27/2023	375.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - PRINCIPLES OF LEADERSHIP	09/27/2023	09/27/2023	200.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 9	\$2,732.68
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE (9/8 - 10/7)	09/27/2023	09/27/2023	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	09/27/2023	09/27/2023	111.84
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$111.84
Account 65625 - FURNITURE & FIXTURES				
19437 - AFFORDABLE PORTABLES	OFFICE FURNITURE/CHAIRS	09/27/2023	09/27/2023	2,429.70
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$2,429.70
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 12	\$5,389.94
Business Unit 2270 - TRAFFIC BUREAU				
Account 65125 - OTHER COMMODITIES				
293386 - ILMO PRODUCTS COMPANY	DGES TANKS (TRAFFIC)	09/27/2023	09/27/2023	282.56
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$282.56
	Business Unit 2270 - TRAFFIC BUREAU Totals		Invoice Transactions 1	\$282.56
Business Unit 2280 - ANIMAL CONTROL				
Account 62225 - BLDG MAINTENANCE SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL - ANIMAL SHELTER	09/27/2023	09/27/2023	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	DECEASED ANIMAL REMOVAL SERVICE	09/27/2023	09/27/2023	11,160.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$11,160.00
	Business Unit 2280 - ANIMAL CONTROL Totals		Invoice Transactions 2	\$11,222.87
Business Unit 2295 - BUILDING MANAGEMENT				
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/27/2023	09/27/2023	921.10
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$921.10
Account 65125 - OTHER COMMODITIES				
101062 - CINTAS	FLOOR MATS	09/27/2023	09/27/2023	121.50
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$121.50
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 2	\$1,042.60
	Department 22 - POLICE Totals		Invoice Transactions 35	\$29,631.43
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING AND POSTAL MANAGEMENT	09/27/2023	09/27/2023	3.03
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$3.03
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
16991 - AHA ECC DISTRIBUTION	LEGAL BOOKS AND PUBLICATIONS	09/27/2023	09/27/2023	1,002.70
16991 - AHA ECC DISTRIBUTION	MEDICAL BOOKS AND PUBLICATIONS	09/27/2023	09/27/2023	266.50
16991 - AHA ECC DISTRIBUTION	LEGAL BOOKS AND PUBLICATIONS	09/27/2023	09/27/2023	34.00
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 3	\$1,303.20
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 4	\$1,306.23
Business Unit 2315 - FIRE SUPPRESSION				
Account 62210 - PRINTING				
104254 - QUARTET COPIES	PRINTING AND RELATED SERVICES	09/27/2023	09/27/2023	84.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$84.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100316 - ANDRES MEDICAL BILLING	AMBULANCE CHARGES AUG 2023	09/27/2023	09/27/2023	7,644.52
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$7,644.52
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	69.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	17.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	35.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	35.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	65.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	39.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	99.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	125.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	149.98
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	252.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	215.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	91.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	185.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	52.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	75.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	69.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	15.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	15.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	91.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	141.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	45.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	149.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	149.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	205.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	150.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	84.75
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	67.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	67.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	84.75
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	19.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	51.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	215.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	369.65
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	114.90
	Account 65020 - CLOTHING Totals		Invoice Transactions 40	\$3,907.33
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES, GENERAL	09/27/2023	09/27/2023	57.00
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES, GENERAL	09/27/2023	09/27/2023	53.25
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES, GENERAL	09/27/2023	09/27/2023	173.16
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	\$283.41
Account 65075 - MEDICAL & LAB SUPPLIES				
137906 - STRYKER SALES CORPORATION	PARAMEDIC EQUIPMENT AND SUPPLY	09/27/2023	09/27/2023	285.53
137906 - STRYKER SALES CORPORATION	MEDICAL EXAMINATION EQUIPMENT	09/27/2023	09/27/2023	121.99
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 2	\$407.52

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 09.27.2023 FY23**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 09/27/23 - 09/27/23

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Account <b>65085 - MINOR EQUIPMENT &amp; TOOLS</b>				
17678 - 3G SAFETY SUPPLY	ABRASIVE EQUIPMENT AND TOOLS	09/27/2023	09/27/2023	2,060.46
302984 - ELEVATED SAFETY, LLC	ABRASIVE EQUIPMENT AND TOOLS	09/27/2023	09/27/2023	15.93
17506 - V AND J LANDSCAPING	ABRASIVE EQUIPMENT AND TOOLS	09/27/2023	09/27/2023	3,313.61
	Account <b>65085 - MINOR EQUIPMENT &amp; TOOLS</b> Totals		Invoice Transactions 3	\$5,390.00
Account <b>65090 - SAFETY EQUIPMENT</b>				
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	FIRE SUPPRESSION GEAR - FIVE COATS AND FIVE PANTS	09/27/2023	09/27/2023	15,672.40
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	ABRASIVE EQUIPMENT AND TOOLS	09/27/2023	09/27/2023	996.97
	Account <b>65090 - SAFETY EQUIPMENT</b> Totals		Invoice Transactions 2	\$16,669.37
Account <b>65095 - OFFICE SUPPLIES</b>				
13121 - WEBB ENTERPRISES, LLC	OFFICE SUPPLIES, GENERAL	09/27/2023	09/27/2023	93.75
	Account <b>65095 - OFFICE SUPPLIES</b> Totals		Invoice Transactions 1	\$93.75
Account <b>65125 - OTHER COMMODITIES</b>				
100056 - ABT	APPLIANCES, SMALL, ELECTRIC	09/27/2023	09/27/2023	174.00
100401 - COMCAST CABLE	UTILITY SERVICES, ELECTRIC, GA	09/27/2023	09/27/2023	5.83
103744 - NICOR	UTILITY SERVICES, ELECTRIC, GA	09/27/2023	09/27/2023	389.42
	Account <b>65125 - OTHER COMMODITIES</b> Totals		Invoice Transactions 3	\$569.25
Account <b>65515 - OTHER IMPROVEMENTS</b>				
103536 - MOTOROLA SOLUTIONS, INC.	FIRE APX RADIOS-#8281703587, 8281703043, 8281703945, 8281687253	09/27/2023	09/27/2023	1,15,035.86
	Account <b>65515 - OTHER IMPROVEMENTS</b> Totals		Invoice Transactions 1	\$115,035.86
	Business Unit <b>2315 - FIRE SUPPRESSION</b> Totals		Invoice Transactions 57	\$150,085.01
	Department <b>23 - FIRE MGMT &amp; SUPPORT</b> Totals		Invoice Transactions 61	\$151,391.24
Department <b>24 - HEALTH</b>				
Business Unit <b>2407 - HEALTH SERVICES ADMIN</b>				
Account <b>65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/27/2023	09/27/2023	68.99
	Account <b>65095 - OFFICE SUPPLIES</b> Totals		Invoice Transactions 1	\$68.99
	Business Unit <b>2407 - HEALTH SERVICES ADMIN</b> Totals		Invoice Transactions 1	\$68.99
Business Unit <b>2435 - PUBLIC HEALTH DIVISION</b>				
Account <b>62646 - IL HIV SURVEILLANCE</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/27/2023	09/27/2023	43.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/27/2023	09/27/2023	88.16
	Account <b>62646 - IL HIV SURVEILLANCE</b> Totals		Invoice Transactions 2	\$132.15
Account <b>65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/27/2023	09/27/2023	36.15
	Account <b>65095 - OFFICE SUPPLIES</b> Totals		Invoice Transactions 1	\$36.15
	Business Unit <b>2435 - PUBLIC HEALTH DIVISION</b> Totals		Invoice Transactions 3	\$168.30
	Department <b>24 - HEALTH</b> Totals		Invoice Transactions 4	\$237.29
Department <b>30 - PARKS AND RECREATION</b>				
Business Unit <b>3005 - REC. MGMT. &amp; GENERAL SUPPORT</b>				
Account <b>62295 - TRAINING &amp; TRAVEL</b>				
109600 - KENNETH E CHERRY	REIMBURSEMENT: EMPLOYEE TRAVEL	09/27/2023	09/27/2023	645.00
	Account <b>62295 - TRAINING &amp; TRAVEL</b> Totals		Invoice Transactions 1	\$645.00
	Business Unit <b>3005 - REC. MGMT. &amp; GENERAL SUPPORT</b> Totals		Invoice Transactions 1	\$645.00
Business Unit <b>3025 - PARK UTILITIES</b>				
Account <b>64005 - ELECTRICITY</b>				
101143 - COMED	UTILITIES: COMED AUG 23	09/27/2023	09/27/2023	453.31
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	30.77
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	71.87
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	22.58
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	237.39
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	148.91
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	47.11
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	884.27
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	11.03
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	836.30
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	24.43
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	379.77
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	284.76
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	49.72
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	111.18
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	25.51
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	43.89
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	24.81
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	29.05
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	21.07
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	119.35
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	36.74
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	32.23
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	19.62
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	25.72
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	33.36
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	369.04
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	64.45
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	29.24
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	226.15
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	50.80
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	50.54
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	26.69
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	4.75
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	93.21
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	88.78
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	27.54
	Account <b>64005 - ELECTRICITY</b> Totals		Invoice Transactions 37	\$5,035.94
Account <b>64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR AUG 23	09/27/2023	09/27/2023	49.78
103744 - NICOR	UTILITIES: NICOR AUG 23	09/27/2023	09/27/2023	98.32
103744 - NICOR	UTILITIES: NICOR AUG 23	09/27/2023	09/27/2023	52.28
103744 - NICOR	UTILITIES: NICOR AUG 23	09/27/2023	09/27/2023	51.67
	Account <b>64015 - NATURAL GAS</b> Totals		Invoice Transactions 4	\$252.05
	Business Unit <b>3025 - PARK UTILITIES</b> Totals		Invoice Transactions 41	\$5,287.99
Business Unit <b>3030 - CROWN COMMUNITY CENTER</b>				
Account <b>62245 - OTHER EQMT MAINTENANCE</b>				
104864 - SPECIALTY FLOORS, INC.	SPECIALTY FLOORS	09/27/2023	09/27/2023	5,225.00
	Account <b>62245 - OTHER EQMT MAINTENANCE</b> Totals		Invoice Transactions 1	\$5,225.00
Account <b>62507 - FIELD TRIPS</b>				
16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	09/27/2023	09/27/2023	512.00
	Account <b>62507 - FIELD TRIPS</b> Totals		Invoice Transactions 1	\$512.00
Account <b>62518 - SECURITY ALARM CONTRACTS</b>				
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM CHARGE	09/27/2023	09/27/2023	162.21
	Account <b>62518 - SECURITY ALARM CONTRACTS</b> Totals		Invoice Transactions 1	\$162.21
Account <b>64005 - ELECTRICITY</b>				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	37,323.29
	Account <b>64005 - ELECTRICITY</b> Totals		Invoice Transactions 1	\$37,323.29
Account <b>64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: COMED AUG 23	09/27/2023	09/27/2023	5,836.65
	Account <b>64015 - NATURAL GAS</b> Totals		Invoice Transactions 1	\$5,836.65
Account <b>65025 - FOOD</b>				
149940 - ETHS CAMPUS CATERING	RCCC PRESCHOOL MEALS	09/27/2023	09/27/2023	1,251.25
	Account <b>65025 - FOOD</b> Totals		Invoice Transactions 1	\$1,251.25
Account <b>65040 - JANITORIAL SUPPLIES</b>				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	09/27/2023	09/27/2023	36.00
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	09/27/2023	09/27/2023	112.00
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	09/27/2023	09/27/2023	467.54
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	09/27/2023	09/27/2023	101.82
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	09/27/2023	09/27/2023	80.77
	Account <b>65040 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 5	\$798.13
	Business Unit <b>3030 - CROWN COMMUNITY CENTER</b> Totals		Invoice Transactions 11	\$51,108.53

**CITY OF EVANSTON**  
**BILLS LIST**  
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100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 09/27/23 - 09/27/23

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
100310 - ANDERSON PEST SOLUTIONS	MONTHLY PEST CONTROL	09/27/2023	09/27/2023	39.64
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	39.64
Account 62505 - INSTRUCTOR SERVICES				
18479 - KATHRYN DOLAN	GYMNASTICS CONTRACTOR	09/27/2023	09/27/2023	37,538.59
17229 - SPORTS FOR LIFE, LLC	TENNIS VENDOR	09/27/2023	09/27/2023	12,204.30
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2	49,742.89
Account 62507 - FIELD TRIPS				
16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	09/27/2023	09/27/2023	512.00
16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	09/27/2023	09/27/2023	256.00
16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	09/27/2023	09/27/2023	592.00
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 3	1,360.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	1,278.50
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	1,278.50
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/27/2023	09/27/2023	23.49
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/27/2023	09/27/2023	124.14
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	147.63
Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals			Invoice Transactions 9	52,568.66
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62225 - BLDG MAINTENANCE SERVICES				
104914 - STA-KLEEN INC.	HOOD DUCT & EQUIPMENT CLEANING	09/27/2023	09/27/2023	65.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	65.00
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	FJCC ANDERSON PEST CONTROL	09/27/2023	09/27/2023	82.80
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	82.80
Account 62507 - FIELD TRIPS				
16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	09/27/2023	09/27/2023	1,056.00
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 1	1,056.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	4,898.27
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	4,898.27
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/27/2023	09/27/2023	86.39
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/27/2023	09/27/2023	494.46
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	580.85
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals			Invoice Transactions 6	56,682.92
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR				
Account 62375 - RENTALS				
11629 - SOUND PRODUCTION & LIGHTING, LLC	FJT HEADSETS FOR PRODUCTION	09/27/2023	09/27/2023	41.25
	Account 62375 - RENTALS Totals		Invoice Transactions 1	41.25
Account 62505 - INSTRUCTOR SERVICES				
19168 - CHERYL BEVERLY	PAINTED MURALS FOR THE FJ THEATRE	09/27/2023	09/27/2023	600.00
19293 - CUTTER, ZACHARY T	THEATRE STAGE CREW	09/27/2023	09/27/2023	45.00
19847 - KORVNE, ETHAN	SOUND FOR FJ THEATRE	09/27/2023	09/27/2023	500.00
16457 - LYNN BABER	LIGHTS, COSTUMES FOR FJ THEATRE	09/27/2023	09/27/2023	600.00
19846 - ROGERS, SHANE	TECH DIRECTOR FOR FJ THEATRE	09/27/2023	09/27/2023	650.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 5	2,395.00
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals			Invoice Transactions 6	2,436.25
Business Unit 3050 - RECREATION OUTREACH PROGRAM				
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	SENIOR FOOD	09/27/2023	09/27/2023	884.00
	Account 65025 - FOOD Totals		Invoice Transactions 1	884.00
Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals			Invoice Transactions 1	884.00
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	09/27/2023	09/27/2023	57.81
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	57.81
Account 62505 - INSTRUCTOR SERVICES				
19808 - BOARDMAN, LINDA K	SUMMER ART CLASSES	09/27/2023	09/27/2023	511.00
10511 - VIVIAN VISSER	CLAY CLASSES	09/27/2023	09/27/2023	1,601.10
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2	2,112.10
Account 62695 - COUPON PMTS-CAB SUBSIDY				
313314 - 303 TAXI	TAXI SERVICE	09/27/2023	09/27/2023	1,630.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals		Invoice Transactions 1	1,630.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	5,736.83
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	5,736.83
Account 65020 - CLOTHING				
13549 - EVANSTON IMPRINTABLES, INC.	COE STAFF WEAR	09/27/2023	09/27/2023	771.51
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	771.51
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE SENIOR MEAL PROGRAM	09/27/2023	09/27/2023	5,202.85
	Account 65025 - FOOD Totals		Invoice Transactions 1	5,202.85
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	09/27/2023	09/27/2023	467.78
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	467.78
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/27/2023	09/27/2023	133.80
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/27/2023	09/27/2023	291.74
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/27/2023	09/27/2023	479.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/27/2023	09/27/2023	99.42
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4	1,004.95
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals			Invoice Transactions 12	16,983.83
Business Unit 3065 - BOAT RAMP OPERATIONS				
Account 65110 - RECREATION SUPPLIES				
19197 - OFFSHORE MARINE / PADDLING WAREHOUSE	BOAT/CAMP PURCHASE	09/27/2023	09/27/2023	1,998.76
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	1,998.76
Business Unit 3065 - BOAT RAMP OPERATIONS Totals			Invoice Transactions 1	1,998.76
Business Unit 3080 - BEACHES				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	09/27/2023	09/27/2023	48.95
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	48.95
Account 62505 - INSTRUCTOR SERVICES				
16143 - CYDNEY & WILLIAM POST	YOGA AND PADDLE INST	09/27/2023	09/27/2023	235.20
121016 - STINSON, MICHAEL	DIAL A DJ SERVICE	09/27/2023	09/27/2023	45.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2	280.20
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR AUG 23	09/27/2023	09/27/2023	51.67
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	51.67
Account 65110 - RECREATION SUPPLIES				
100177 - ALLEGRA PRINT & IMAGING	CLARK ST BEACH SIGN	09/27/2023	09/27/2023	114.00
100691 - BORDEN DECAL CO.	BEACH TOKENS	09/27/2023	09/27/2023	816.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 2	930.00
Business Unit 3080 - BEACHES Totals			Invoice Transactions 6	1,310.82
Business Unit 3100 - SPORTS LEAGUES				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	MASON PARK ANDERSON PEST CONTROL	09/27/2023	09/27/2023	45.68
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	09/27/2023	09/27/2023	57.87
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	09/27/2023	09/27/2023	121.50
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 3	225.05
Business Unit 3100 - SPORTS LEAGUES Totals			Invoice Transactions 3	225.05
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	09/27/2023	09/27/2023	68.10
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	68.10
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	413.30
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	413.30
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals			Invoice Transactions 2	481.40

**CITY OF EVANSTON**  
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100 GENERAL FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 3605 - ECOLOGY CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES	PEST CONTROL SERVICES	09/27/2023	09/27/2023	88.35
100310 - ANDERSON PEST SOLUTIONS				
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$88.35
Account 62507 - FIELD TRIPS				
18681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	09/27/2023	09/27/2023	1,066.24
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 1	\$1,066.24
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	696.99
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$696.99
Account 65110 - RECREATION SUPPLIES				
18450 - MARLON MILLNER	PROFESSIONAL SERVICES	09/27/2023	09/27/2023	129.73
10330 - SWANK MOVIE LICENSING USA	MOVIE FOR ZOMBIE SCRAMBLE	09/27/2023	09/27/2023	1,135.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 2	\$1,264.73
	Business Unit 3605 - ECOLOGY CENTER Totals		Invoice Transactions 5	\$3,116.31
Business Unit 3710 - NOYES CULTURAL ARTS CENTER				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	2,305.01
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$2,305.01
	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals		Invoice Transactions 1	\$2,305.01
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62505 - INSTRUCTOR SERVICES				
19878 - SAUBERT, MICHAEL	STAGE COMBAT TEACHER	09/27/2023	09/27/2023	300.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$300.00
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 1	\$300.00
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 106	\$146,334.53
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 62295 - TRAINING & TRAVEL				
16012 - EDGAR CANO	REIMBURSEMENT-PWA CONFERENCE	09/27/2023	09/27/2023	325.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$325.00
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 1	\$325.00
Business Unit 4320 - FORESTRY				
Account 62497 - INOCULATION FUNDING- ANNUAL AMORTIZATION				
14884 - ROBERT KINNUCAN TREE EXPERTS & LANDSCAPING CO. INC	DUTCH ELM INJECTION PROGRAM	09/27/2023	09/27/2023	122,787.09
	Account 62497 - INOCULATION FUNDING- ANNUAL AMORTIZATION Totals		Invoice Transactions 1	\$122,787.09
Account 65085 - MINOR EQUIPMENT & TOOLS				
17506 - V AND J LANDSCAPING	ELECTRIC EQUIPMENT	09/27/2023	09/27/2023	599.76
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$599.76
	Business Unit 4320 - FORESTRY Totals		Invoice Transactions 2	\$123,386.85
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
153054 - SKOKIE PARK DISTRICT	1/2 SPLIT OF DOG/SOCCER PARK MAINTENANCE	09/27/2023	09/27/2023	6,293.51
153054 - SKOKIE PARK DISTRICT	1/2 SPLIT OF DOG/SOCCER PARK MAINTENANCE	09/27/2023	09/27/2023	6,947.96
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals		Invoice Transactions 2	\$13,241.47
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN				
103617 - NATIONAL AWARDS & FINE GIFTS	NAME PLATES	09/27/2023	09/27/2023	84.00
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals		Invoice Transactions 1	\$84.00
Account 65005 - AGRIBOTANICAL SUPPLIES				
103120 - LURVEY LANDSCAPE SUPPLY	PLANTS AND FLOWERS	09/27/2023	09/27/2023	147.50
106804 - MIDWEST GROUNDCOVERS	PLANTS AND FLOWERS	09/27/2023	09/27/2023	89.80
106804 - MIDWEST GROUNDCOVERS	FLOWERS	09/27/2023	09/27/2023	54.55
106804 - MIDWEST GROUNDCOVERS	FLOWERS	09/27/2023	09/27/2023	124.30
106804 - MIDWEST GROUNDCOVERS	FLOWERS - GIBBS MORRISON	09/27/2023	09/27/2023	303.80
	Account 65005 - AGRIBOTANICAL SUPPLIES Totals		Invoice Transactions 5	\$719.95
Account 65055 - MATER. TO MAINT. IMP.				
102015 - GAMETIME	PLAYGROUND EQUIPMENT	09/27/2023	09/27/2023	291.63
298497 - THE MULCH CENTER	PLAYGROUND MULCH	09/27/2023	09/27/2023	2,130.00
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 2	\$2,421.63
	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 10	\$16,467.05
Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT				
Account 65115 - TRAFFIC CONTROL SUPPLY				
106903 - SHERWIN INDUSTRIES	PEDESTRIAN CROSSING FLAGS	09/27/2023	09/27/2023	990.58
	Account 65115 - TRAFFIC CONTROL SUPPLY Totals		Invoice Transactions 1	\$990.58
	Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Totals		Invoice Transactions 1	\$990.58
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 14	\$141,169.48
	<b>Fund 100 - GENERAL FUND Totals</b>		<b>Invoice Transactions 309</b>	<b>\$817,808.70</b>

**CITY OF EVANSTON**  
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170 AMERICAN RESCUE PLAN

**Accounts Payable by G/L Distribution Report**  
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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 9902 - LEAD SERVICE LINE REPLACEMENT</b>				
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 2537 EWING	09/27/2023	09/27/2023	4,180.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 1028 GREENWOOD	09/27/2023	09/27/2023	6,880.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 2603 COLFAX	09/27/2023	09/27/2023	4,900.00
101903 - FLADER PLUMBING & HEATING	INSTALL 1" COPPER WATER SERVICE AT 2341 MARCY	09/27/2023	09/27/2023	5,200.00
	<b>Account 65515 - OTHER IMPROVEMENTS Totals</b>		Invoice Transactions 4	<u>\$21,160.00</u>
	<b>Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT Totals</b>		Invoice Transactions 4	<u>\$21,160.00</u>
<b>Business Unit 9937 - GUARANTEED INCOME PROGRAM</b>				
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
18397 - USIO INC.	GUARANTEED INCOME PROGRAM PREPAID CARD FEE	09/27/2023	09/27/2023	38.10
	<b>Account 65515 - OTHER IMPROVEMENTS Totals</b>		Invoice Transactions 1	<u>\$38.10</u>
	<b>Business Unit 9937 - GUARANTEED INCOME PROGRAM Totals</b>		Invoice Transactions 1	<u>\$38.10</u>
<b>Business Unit 9950 - PERMIT SOFTWARE</b>				
<b>Account 62236 - SOFTWARE MAINTENANCE</b>				
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION	09/27/2023	09/27/2023	9,570.00
	<b>Account 62236 - SOFTWARE MAINTENANCE Totals</b>		Invoice Transactions 1	<u>\$9,570.00</u>
	<b>Business Unit 9950 - PERMIT SOFTWARE Totals</b>		Invoice Transactions 1	<u>\$9,570.00</u>
<b>Business Unit 9971 - ARPA ADMIN</b>				
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
19757 - ERIKA TEJEDA	FEDERAL GRANTS MANAGER - ARPA	09/27/2023	09/27/2023	3,096.00
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		Invoice Transactions 1	<u>\$3,096.00</u>
	<b>Business Unit 9971 - ARPA ADMIN Totals</b>		Invoice Transactions 1	<u>\$3,096.00</u>
<b>Business Unit 9973 - PARTICIPATORY BUDGETING</b>				
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/27/2023	09/27/2023	173.98
	<b>Account 65095 - OFFICE SUPPLIES Totals</b>		Invoice Transactions 1	<u>\$173.98</u>
	<b>Business Unit 9973 - PARTICIPATORY BUDGETING Totals</b>		Invoice Transactions 1	<u>\$173.98</u>
	<b>Department 99 - NON-DEPARTMENTAL Totals</b>		Invoice Transactions 8	<u>\$34,038.08</u>
	<b>Fund 170 - AMERICAN RESCUE PLAN Totals</b>		<b>Invoice Transactions 8</b>	<b>\$34,038.08</b>

**CITY OF EVANSTON**  
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175 GENERAL ASSIST FUND

**Accounts Payable by G/L Distribution Report**  
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 175 - GENERAL ASSISTANCE FUND</b>				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 62490 - OTHER PROGRAM COSTS				
198969 - CARAHSOFT TECHNOLOGY CORP.	SOCIAL SERVICES VERIFICATION	09/27/2023	09/27/2023	<u>2,067.32</u>
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1	1	<u>\$2,067.32</u>
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/27/2023	09/27/2023	<u>139.29</u>
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1	1	<u>\$139.29</u>
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals	Invoice Transactions 2	2	<u>\$2,206.61</u>
	Department 24 - HEALTH Totals	Invoice Transactions 2	2	<u>\$2,206.61</u>
	<b>Fund 175 - GENERAL ASSISTANCE FUND Totals</b>	<b>Invoice Transactions 2</b>	<b>2</b>	<b><u>\$2,206.61</u></b>

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176 HUMAN SERVICES FUND

**Accounts Payable by G/L Distribution Report**  
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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 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/27/2023	09/27/2023	53.13
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$53.13
	Business Unit 2445 - HUMAN SERVICES Totals	Invoice Transactions 1		\$53.13
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS				
Account 67126 - SKYLIGHT COUNSELING CENTER				
19943 - SKYLIGHT COUNSELING CENTER	MENTAL HEALTH PROVIDER SUPPORT SERVICES	09/27/2023	09/27/2023	2,092.00
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals	Invoice Transactions 1		\$2,092.00
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals	Invoice Transactions 1		\$2,092.00
	Department 24 - HEALTH Totals	Invoice Transactions 2		\$2,145.13
<b>Fund 176 - HUMAN SERVICES FUND Totals</b>		<b>Invoice Transactions 2</b>		<b>\$2,145.13</b>

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177 REPARATIONS FUND

**Accounts Payable by G/L Distribution Report**  
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 177 - REPARATIONS FUND</b>				
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	09/27/2023	09/27/2023	<u>25,000.00</u>
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		<u>\$25,000.00</u>
	Business Unit 1595 - REPARATIONS FUND Totals	Invoice Transactions 1		<u>\$25,000.00</u>
	Department 15 - CITY MANAGER'S OFFICE Totals	Invoice Transactions 1		<u>\$25,000.00</u>
	<b>Fund 177 - REPARATIONS FUND Totals</b>	<b>Invoice Transactions 1</b>		<b>\$25,000.00</b>

**CITY OF EVANSTON**  
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**PERIOD ENDING 09.27.2023 FY23**

200 MOTOR FUEL TAX FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 09/27/23 - 09/27/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 200 - MOTOR FUEL TAX FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
101143 - COMED	UTILITIES: COMED	09/27/2023	09/27/2023	81.42
101143 - COMED	UTILITIES: COMED	09/27/2023	09/27/2023	592.35
101143 - COMED	UTILITIES: COMED	09/27/2023	09/27/2023	499.65
101143 - COMED	UTILITIES: COMED	09/27/2023	09/27/2023	217.25
Account 64006 - LIGHTING Totals				<u>\$1,390.67</u>
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
101143 - COMED	UTILITIES: COMED	09/27/2023	09/27/2023	5,830.52
Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals				<u>\$5,830.52</u>
Account 65515 - OTHER IMPROVEMENTS				
14895 - BUILDERS PAVING LLC	2022 REBUILD IL/MFT STREET RESURFACING	* 09/27/2023	09/27/2023	193,000.00
15023 - CORRECTIVE ASPHALT MATERIALS, LLC	FY2023 PAVEMENT REJUVENATION PROGRAM	09/27/2023	09/27/2023	29,360.88
Account 65515 - OTHER IMPROVEMENTS Totals				<u>\$222,360.88</u>
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals				<u>\$229,582.07</u>
Business Unit 5105 - MOTOR FUEL TAX - REBUILD IL				
Account 65515 - OTHER IMPROVEMENTS				
14895 - BUILDERS PAVING LLC	2022 REBUILD IL/MFT STREET RESURFACING	* 09/27/2023	09/27/2023	80,263.92
Account 65515 - OTHER IMPROVEMENTS Totals				<u>\$80,263.92</u>
Business Unit 5105 - MOTOR FUEL TAX - REBUILD IL Totals				<u>\$80,263.92</u>
Department 40 - PUBLIC WORKS AGENCY Totals				<u>\$309,845.99</u>
<b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>				<b><u>\$309,845.99</u></b>

**CITY OF EVANSTON**  
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**PERIOD ENDING 09.27.2023 FY23**

205 EMERGENCY TELE(E911) FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 09/27/23 - 09/27/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND</b>				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO MAINTENANCE	09/27/2023	09/27/2023	710.00
18668 - LILLY COUNSELING AND CONSULTATION	PROFESSIONAL SERVICES	09/27/2023	09/27/2023	250.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - SEP 2023	09/27/2023	09/27/2023	6,987.00
18823 - SANSIO, INC	HEALTH EMS SUBSCRIPTION	09/27/2023	09/27/2023	1,052.06
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		Invoice Transactions 4	<u>\$8,999.06</u>
Account 65085 - MINOR EQUIPMENT & TOOLS				
100987 - CHICAGO COMMUNICATIONS, LLC.	EFD MERCI RADIO	09/27/2023	09/27/2023	140.00
	<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS Totals</b>		Invoice Transactions 1	<u>\$140.00</u>
Account 65515 - OTHER IMPROVEMENTS				
103536 - MOTOROLA SOLUTIONS, INC.	POLICE EQUIPMENT AND SUPPLIES	09/27/2023	09/27/2023	112.00
	<b>Account 65515 - OTHER IMPROVEMENTS Totals</b>		Invoice Transactions 1	<u>\$112.00</u>
	<b>Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals</b>		Invoice Transactions 6	<u>\$9,251.06</u>
	<b>Department 22 - POLICE Totals</b>		Invoice Transactions 6	<u>\$9,251.06</u>
	<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals</b>		<b>Invoice Transactions 6</b>	<b><u>\$9,251.06</u></b>

**CITY OF EVANSTON**  
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215 CDBG FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 09/27/23 - 09/27/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 215 - CDBG FUND</b>				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5240 - PUBLIC SERVICES				
Account 62935 - JAMES MORAN CENTER				
288204 - JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	2ND DISBURSEMENT OF PUBLIC SERVICES GRANT	09/27/2023	09/27/2023	60,000.00
	Account 62935 - JAMES MORAN CENTER Totals	Invoice Transactions 1		\$60,000.00
Account 62955 - YWCA SHELTER PROGRAM				
101776 - EVANSTON/NORTHSHORE YWCA	2ND DISBURSEMENT OF PUBLIC SERVICES GRANT	09/27/2023	09/27/2023	17,500.00
	Account 62955 - YWCA SHELTER PROGRAM Totals	Invoice Transactions 1		\$17,500.00
Account 62960 - INTERFAITH ACTION COUNCIL				
101725 - INTERFAITH ACTION OF EVANSTON	2ND DISBURSEMENT OF PUBLIC SERVICES GRANT	09/27/2023	09/27/2023	20,000.00
	Account 62960 - INTERFAITH ACTION COUNCIL Totals	Invoice Transactions 1		\$20,000.00
Account 62961 - BOOKS AND BREAKFAST				
16424 - BOOKS AND BREAKFAST	2ND DISBURSEMENT OF PUBLIC SERVICES GRANT	09/27/2023	09/27/2023	20,000.00
	Account 62961 - BOOKS AND BREAKFAST Totals	Invoice Transactions 1		\$20,000.00
Account 63120 - MEALS AT HOME				
103297 - MEALS AT HOME DBA MEALS ON WHEELS NORTHEASTERN IL	2ND DISBURSEMENT OF PUBLIC SERVICES GRANT	09/27/2023	09/27/2023	15,000.00
	Account 63120 - MEALS AT HOME Totals	Invoice Transactions 1		\$15,000.00
Account 67030 - FAMILY FOCUS				
101811 - FAMILY FOCUS	2ND DISBURSEMENT OF PUBLIC SERVICES GRANT	09/27/2023	09/27/2023	26,617.00
	Account 67030 - FAMILY FOCUS Totals	Invoice Transactions 1		\$26,617.00
	Business Unit 5240 - PUBLIC SERVICES Totals	Invoice Transactions 6		\$159,117.00
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 6		\$159,117.00
	<b>Fund 215 - CDBG FUND Totals</b>	<b>Invoice Transactions 6</b>		<b>\$159,117.00</b>

**CITY OF EVANSTON**  
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250 AFFORDABLE HOUSING FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 09/27/23 - 09/27/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 250 - AFFORDABLE HOUSING FUND</b>				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES	09/27/2023	09/27/2023	214.50
16209 - DENZIN SOLTANZADEH LLC	2020 GREENBAY ROAD	09/27/2023	09/27/2023	449.50
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	<u>\$664.00</u>
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 2	<u>\$664.00</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	<u>\$664.00</u>
	<b>Fund 250 - AFFORDABLE HOUSING FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$664.00</b>

**CITY OF EVANSTON**  
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330 HOWARD-RDGE TIF FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 09/27/23 - 09/27/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 330 - HOWARD-RIDGE TIF FUND</b>				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 62185 - CONSULTING SERVICES				
176213 - TESKA ASSOCIATES, INC.				
	HOWARD STREET SSA STUDY & DESIGNATION	09/27/2023	09/27/2023	<u>5,020.00</u>
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1	1	\$5,020.00
Account 62706 - REVENUE SHARING AGREEMENTS				
18974 - 415 W HOWARD PROPERTY OWNER, LLC				
	415 W HOWARD REIMBURSEMENT	09/27/2023	09/27/2023	<u>72,453.97</u>
	Account 62706 - REVENUE SHARING AGREEMENTS Totals	Invoice Transactions 1	1	\$72,453.97
Account 64005 - ELECTRICITY				
101143 - COMED				
	UTILITIES: COMED 727 HOWARD AUG 23	09/27/2023	09/27/2023	<u>31.55</u>
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1	1	\$31.55
Account 64015 - NATURAL GAS				
103744 - NICOR				
	UTILITIES: NICOR 727 HOWARD AUG 23	09/27/2023	09/27/2023	<u>80.43</u>
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1	1	\$80.43
	Business Unit 5860 - HOWARD RIDGE TIF Totals	Invoice Transactions 4	4	<u>\$77,585.95</u>
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 4	4	<u>\$77,585.95</u>
	<b>Fund 330 - HOWARD-RIDGE TIF FUND Totals</b>	<b>Invoice Transactions 4</b>	<b>4</b>	<b>\$77,585.95</b>

**CITY OF EVANSTON**  
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345 CHICAGO-MAIN TIF FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 09/27/23 - 09/27/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 345 - CHICAGO-MAIN TIF				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3400 - CHICAGO-MAIN TIF				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.	2023 ALLEY IMPROVEMENTS	09/27/2023	09/27/2023	54,740.80
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$54,740.80
	Business Unit 3400 - CHICAGO-MAIN TIF Totals	Invoice Transactions 1		\$54,740.80
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$54,740.80
	<b>Fund 345 - CHICAGO-MAIN TIF Totals</b>	<b>Invoice Transactions 1</b>		<b>\$54,740.80</b>

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**415 CAPITAL IMPROVEMENTS FUND**

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 09/27/23 - 09/27/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	LADD ARBORETUM CANOE LAUNCH PROJECT	09/27/2023	09/27/2023	4,561.25
102363 - HOLABIRD & ROOT LLC	ANIMAL SHELTER-ARCHITECTURAL & ENGINEERING SERVICES	* 09/27/2023	09/27/2023	12,757.51
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	GREENBAY RD CORRIDOR PHASE II	* 09/27/2023	09/27/2023	4,443.34
19105 - MKSK, INC.	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT	* 09/27/2023	09/27/2023	4,081.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 4	\$25,843.10
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 4	\$25,843.10
<b>Business Unit 4122 - 2022 GO BOND CAPITAL</b>				
Account 62145 - ENGINEERING SERVICES				
19204 - AGENCY LANDSCAPE + PLANNING	PARK AND GREEN SPACE STRATEGIC PLAN	* 09/27/2023	09/27/2023	11,900.00
19204 - AGENCY LANDSCAPE + PLANNING	PARK AND GREEN SPACE STRATEGIC PLAN	* 09/27/2023	09/27/2023	35,703.00
19204 - AGENCY LANDSCAPE + PLANNING	PARK AND GREEN SPACE STRATEGIC PLAN	* 09/27/2023	09/27/2023	11,900.00
19105 - MKSK, INC.	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS	* 09/27/2023	09/27/2023	2,332.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 4	\$61,835.00
Account 65515 - OTHER IMPROVEMENTS				
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	RIDGE AVE TRAFFIC SIGNAL IMPROVEMENT	09/27/2023	09/27/2023	40,045.20
19288 - STUDIO AH LLC DBA HPZS	CONSULTING SERVICES-ECOLOGY CENTER RENOVATIONS RFP 22-51	09/27/2023	09/27/2023	49,706.42
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$89,751.62
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 6	\$151,586.62
<b>Business Unit 4123 - 2023 GO BOND CAPITAL</b>				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR STUDY	* 09/27/2023	09/27/2023	22,528.45
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	CENTRAL ST/CENTRAL PARK AVE TRAFFIC SIGNAL PROJECT	09/27/2023	09/27/2023	8,749.59
282195 - KPFF, INC., DBA KPFF CONSULTING ENGINEER	EMERGENCY ELEVATOR SHAFT WALLS REPAIR AT PFHQ	09/27/2023	09/27/2023	1,575.14
103531 - MOSHE CALAMARO & ASSOC	STRUCTURAL ENGINEERING-CDBG ALLEYS	09/27/2023	09/27/2023	915.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 4	\$33,768.18
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals		Invoice Transactions 4	\$33,768.18
<b>Business Unit 4219 - NON-BOND CAPITAL</b>				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	LADD ARBORETUM CANOE LAUNCH PROJECT	09/27/2023	09/27/2023	4,561.25
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$4,561.25
Account 65515 - OTHER IMPROVEMENTS				
19537 - CCC HOLDINGS, INC.	EVANSTON ANIMAL SHELTER CONSTRUCTION	09/27/2023	09/27/2023	487,557.92
16583 - HACIENDA LANDSCAPING INC	TWIGGS PARK SKATE PARK	09/27/2023	09/27/2023	156,837.80
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$644,395.72
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 3	\$648,956.97
<b>Business Unit 4319 - CIP CDBG Funds</b>				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.	2023 ALLEY IMPROVEMENTS	09/27/2023	09/27/2023	9,271.70
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$9,271.70
	Business Unit 4319 - CIP CDBG Funds Totals		Invoice Transactions 1	\$9,271.70
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 18	\$869,426.57
	<b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals</b>		<b>Invoice Transactions 18</b>	<b>\$869,426.57</b>

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**505 PARKING SYSTEM FUND**

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 09/27/23 - 09/27/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 505 - PARKING SYSTEM FUND</b>				
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-AUG 23	09/27/2023	09/27/2023	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				
	*COOK COUNTY TAXES -PARKING AUG 2023	09/27/2023	09/27/2023	410.91
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$410.91
Account 62375 - RENTALS				
10192 - CTA/AB				
	BENSON AVE RENT OCTOBER 2023	09/27/2023	09/27/2023	990.00
	Account 62375 - RENTALS Totals	Invoice Transactions 1		\$990.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED				
	UTILITIES: COMED	09/27/2023	09/27/2023	387.42
	UTILITIES: COMED	09/27/2023	09/27/2023	448.42
	10643 - PASSPORT LABS, INC.	09/27/2023	09/27/2023	557.00
	225904 - TOTAL PARKING SOLUTIONS, INC.	09/27/2023	09/27/2023	2,628.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 4		\$4,020.84
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT LABS, INC.				
	MOBILE PAY AUGUST 2023	09/27/2023	09/27/2023	28,174.52
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals	Invoice Transactions 1		\$28,174.52
	Business Unit 7015 - PARKING LOTS & METERS Totals	Invoice Transactions 7		\$33,596.27
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING AUG 2023	09/27/2023	09/27/2023	1,379.04
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$1,379.04
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING				
	CONTRACT MGMT & OPER. OF 3 SELF-PARK FAC. SEPT 2023	09/27/2023	09/27/2023	11,960.61
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		\$11,960.61
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-AUGUST 2023	09/27/2023	09/27/2023	184.34
	CHURCH GARAGE SERVICE & REPLACEMENT PARTS 9/7	09/27/2023	09/27/2023	1,200.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$1,384.34
	Business Unit 7025 - CHURCH STREET GARAGE Totals	Invoice Transactions 4		\$14,723.99
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING AUG 2023	09/27/2023	09/27/2023	3,700.75
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$3,700.75
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING				
	CONTRACT MGMT & OPER. OF 3 SELF-PARK FAC. SEPT 2023	09/27/2023	09/27/2023	21,747.01
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		\$21,747.01
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-AUGUST 2023	09/27/2023	09/27/2023	516.85
	Account 62705 - BANK SERVICE CHARGES Totals	Invoice Transactions 1		\$516.85
	Business Unit 7036 - SHERMAN GARAGE Totals	Invoice Transactions 3		\$25,964.61
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING AUG 2023	09/27/2023	09/27/2023	1,448.33
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$1,448.33
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING				
	CONTRACT MGMT & OPER. OF 3 SELF-PARK FAC. SEPT 2023	09/27/2023	09/27/2023	14,501.22
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		\$14,501.22
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
	MAPLE GARAGE SERVICE CALL & REPLACEMENT PARTS 9/2	09/27/2023	09/27/2023	2,901.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$2,901.00
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-AUGUST 2023	09/27/2023	09/27/2023	545.96
	Account 62705 - BANK SERVICE CHARGES Totals	Invoice Transactions 1		\$545.96
Account 64015 - NATURAL GAS				
103744 - NICOR				
	UTILITIES: NICOR	09/27/2023	09/27/2023	193.18
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$193.18
	Business Unit 7037 - MAPLE GARAGE Totals	Invoice Transactions 5		\$19,589.69
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 20		\$98,151.36
	<b>Fund 505 - PARKING SYSTEM FUND Totals</b>	<b>Invoice Transactions 20</b>		<b>\$98,151.36</b>

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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
<b>Fund 510 - WATER FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4210 - PUMPING				
Account 65085 - MINOR EQUIPMENT & TOOLS				
104011 - ALTORFER INDUSTRIES, INC.				
	TROUBLESHOOT 500KW GENERATOR FAIL	09/27/2023	09/27/2023	3,034.83
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$3,034.83
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 1	\$3,034.83
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABARATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL				
106964 - EUROFINS EATON ANALYTICAL				
	FY 2023 LABORATORY TESTING - ROUTINE	09/27/2023	09/27/2023	180.00
	FY 2023 LABORATORY TESTING - ROUTINE	09/27/2023	09/27/2023	180.00
	Account 62465 - OUTSIDE LABARATORY COSTS Totals		Invoice Transactions 2	\$340.00
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 2	\$340.00
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62340 - IT COMPUTER SOFTWARE				
105481 - WATER RESOURCES				
105481 - WATER RESOURCES				
	NEPTUNE BELT CLIP MAINTENANCE	09/27/2023	09/27/2023	950.00
	R900 GATEWAY DATA COLLECTOR FEE	09/27/2023	09/27/2023	5,000.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 2	\$5,950.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 2	\$5,950.00
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
105479 - WATER PRODUCTS CO.				
105479 - WATER PRODUCTS CO.				
105479 - WATER PRODUCTS CO.				
105479 - WATER PRODUCTS CO.				
	2023 WATER DISTRIBUTION SYSTEM MATERIALS	09/27/2023	09/27/2023	3,359.25
	2023 WATER DISTRIBUTION SYSTEM MATERIALS	09/27/2023	09/27/2023	1,525.00
	2023 WATER DISTRIBUTION SYSTEM MATERIALS	09/27/2023	09/27/2023	1,771.00
	2023 WATER DISTRIBUTION SYSTEM MATERIALS	09/27/2023	09/27/2023	6,038.50
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 4	\$12,693.75
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 4	\$12,693.75
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 9	\$22,018.58
	<b>Fund 510 - WATER FUND Totals</b>		<b>Invoice Transactions 9</b>	<b>\$22,018.58</b>

**CITY OF EVANSTON**  
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513 WATER DEPR IMPRV&EXT FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 09/27/23 - 09/27/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND</b>				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 65515 - OTHER IMPROVEMENTS				
19407 - BALLARD MARINE CONSTRUCTION, LLC	1909 RAW WATER INTAKE REPLACEMENT	* 09/27/2023	09/27/2023	379,802.64
13463 - GARLAND /DBS, INC.	2023 WATER PLANT ROOF IMPROVEMENTS	09/27/2023	09/27/2023	217,276.86
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	GREEN BAY RD WATER MAIN DESIGN & CONSTRUCTION	* 09/27/2023	09/27/2023	34,000.00
134006 - PAN OCEANIC ENGINEERING CO., INC.	GREEN BAY RD. WATER MAIN REPLACEMENT	09/27/2023	09/27/2023	215,041.18
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	\$846,120.68
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 4	\$846,120.68
	Department 71 - UTILITIES Totals		Invoice Transactions 4	\$846,120.68
Department 99 - NON-DEPARTMENTAL				
Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT				
Account 65515 - OTHER IMPROVEMENTS				
101903 - FLADER PLUMBING & HEATING	INSTALL 1" WATER SERVICE AT 3314 GRANT	09/27/2023	09/27/2023	8,975.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$8,975.00
	Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT Totals		Invoice Transactions 1	\$8,975.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$8,975.00
<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND Totals</b>			<b>Invoice Transactions 5</b>	<b>\$855,095.68</b>

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515 SEWER FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 09/27/23 - 09/27/23

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 65550 - AUTOMOTIVE EQUIPMENT				
104918 - STANDARD EQUIPMENT COMPANY	ELGIN PELICAN STREET SWEEPER	09/27/2023	09/27/2023	295,604.65
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals	Invoice Transactions 1		\$295,604.65
	Business Unit 4530 - SEWER MAINTENANCE Totals	Invoice Transactions 1		\$295,604.65
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
100870 - CAPITOL CEMENT CO.	2023 ALLEY IMPROVEMENTS	09/27/2023	09/27/2023	68,103.00
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals	Invoice Transactions 1		\$68,103.00
	Business Unit 4535 - SEWER IMPROVEMENTS Totals	Invoice Transactions 1		\$68,103.00
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 2		\$363,707.65
	<b>Fund 515 - SEWER FUND Totals</b>	<b>Invoice Transactions 2</b>		<b>\$363,707.65</b>

**CITY OF EVANSTON**  
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520 SOLID WASTE FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 09/27/23 - 09/27/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 520 - SOLID WASTE FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62390 - CONDOMINIUM REFUSE COLL				
278136 - LAKESHORE RECYCLING SYSTEMS	FY23 CONDOMINIUM REFUSE FRANCHISE	09/27/2023	09/27/2023	39,480.00
	Account 62390 - CONDOMINIUM REFUSE COLL Totals	Invoice Transactions 1	1	\$39,480.00
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2023 REFUSE DISPOSAL FEES - SWANCC	09/27/2023	09/27/2023	64,981.00
	Account 62405 - SWANCC DISPOSAL FEES Totals	Invoice Transactions 1	1	\$64,981.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2023 RESIDENTIAL REFUSE COLLECTION	09/27/2023	09/27/2023	143,448.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1	1	\$143,448.00
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2023 RESIDENTIAL YARD WASTE & FOOD SCRAPS	09/27/2023	09/27/2023	83,900.11
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1	1	\$83,900.11
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19855 - RUBICON GLOBAL, LLC	SMART CITY SOFTWARE # 020221-RUB	09/27/2023	09/27/2023	28,240.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1	1	\$28,240.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 5	5	\$360,049.11
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 5	5	\$360,049.11
	<b>Fund 520 - SOLID WASTE FUND Totals</b>	<b>Invoice Transactions 5</b>	<b>5</b>	<b>\$360,049.11</b>

**CITY OF EVANSTON**  
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600 FLEET SERVICES FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 09/27/23 - 09/27/23

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 62355 - LAUNDRY/OTHER CLEANING</b>					
101064 - CINTAS #22	UNIFORM CLEANING	09/27/2023	09/27/2023	93.31	
	Account 62355 - LAUNDRY/OTHER CLEANING Totals		Invoice Transactions 1	\$93.31	
<b>Account 65035 - PETROLEUM PRODUCTS</b>					
17511 - AL WARREN OIL COMPANY, INC.	ONE YEAR FUEL PURCHASE (7500) MOBIL EFFICIENT ULSD	09/27/2023	09/27/2023	27,337.50	
17511 - AL WARREN OIL COMPANY, INC.	ONE YEAR FUEL PURCHASE (8500) 10% REG UNLEADED 87	09/27/2023	09/27/2023	27,102.25	
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 2	\$54,439.75	
<b>Account 65060 - MATER. TO MAINT. AUTOS</b>					
100003 - 1ST AYD CORPORATION	SHOP SUPPLIES	09/27/2023	09/27/2023	1,460.71	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR E-22	09/27/2023	09/27/2023	35.38	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/27/2023	09/27/2023	17.29	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/27/2023	09/27/2023	49.00	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #134	09/27/2023	09/27/2023	123.09	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/27/2023	09/27/2023	98.90	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/27/2023	09/27/2023	13.89	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #134	09/27/2023	09/27/2023	21.99	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/27/2023	09/27/2023	29.50	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/27/2023	09/27/2023	79.97	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/27/2023	09/27/2023	25.30	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/27/2023	09/27/2023	26.40	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/27/2023	09/27/2023	16.89	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #113	09/27/2023	09/27/2023	20.91	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #448	09/27/2023	09/27/2023	9.99	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/27/2023	09/27/2023	13.20	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/27/2023	09/27/2023	72.54	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #116	09/27/2023	09/27/2023	8.81	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/27/2023	09/27/2023	29.98	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR EPD #35	09/27/2023	09/27/2023	11.57	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #134	09/27/2023	09/27/2023	67.40	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #134	09/27/2023	09/27/2023	13.23	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #528	09/27/2023	09/27/2023	311.65	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #502	09/27/2023	09/27/2023	445.06	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #502	09/27/2023	09/27/2023	414.81	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #448	09/27/2023	09/27/2023	277.61	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #448	09/27/2023	09/27/2023	17.24	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #448	09/27/2023	09/27/2023	14.82	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #264	09/27/2023	09/27/2023	648.96	
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	09/27/2023	09/27/2023	26.18	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #781	09/27/2023	09/27/2023	135.45	
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	09/27/2023	09/27/2023	85.27	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #42	09/27/2023	09/27/2023	85.27	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #448	09/27/2023	09/27/2023	124.99	
285052 - CHICAGO PARTS & SOUND, LLC	PARTS FOR #264	09/27/2023	09/27/2023	439.94	
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	09/27/2023	09/27/2023	571.36	
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	09/27/2023	09/27/2023	55.56	
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	09/27/2023	09/27/2023	111.12	
227800 - GOLF MILL FORD	PARTS FOR #730	09/27/2023	09/27/2023	68.95	
227800 - GOLF MILL FORD	PARTS FOR #402	09/27/2023	09/27/2023	25.45	
227800 - GOLF MILL FORD	PARTS FOR #448	09/27/2023	09/27/2023	325.03	
102281 - HAVEY COMMUNICATIONS INC.	PARTS FOR BAT-21	09/27/2023	09/27/2023	379.00	
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	09/27/2023	09/27/2023	569.06	
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	09/27/2023	09/27/2023	429.31	
120232 - INTERSTATE POWER SYSTEMS, INC.	PARTS FOR E-23	09/27/2023	09/27/2023	1,581.16	
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CORE CREDIT	09/27/2023	09/27/2023	(10.25)	
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #717	09/27/2023	09/27/2023	80.48	
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #717	09/27/2023	09/27/2023	223.35	
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #717	09/27/2023	09/27/2023	714.14	
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #814	09/27/2023	09/27/2023	593.15	
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS NEEDED TO REPAIR RECYCLING VEHICLE #717 INV.	09/27/2023	09/27/2023	3,684.74	
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #821	09/27/2023	09/27/2023	902.24	
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #636	09/27/2023	09/27/2023	222.28	
15512 - LAKESIDE INTERNATIONAL, LLC	STOCK FOR FLEET	09/27/2023	09/27/2023	338.98	
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #926	09/27/2023	09/27/2023	513.58	
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #926	09/27/2023	09/27/2023	306.00	
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #A-23	09/27/2023	09/27/2023	77.75	
243021 - R.N.O.W., INC.	PARTS FOR #713	09/27/2023	09/27/2023	78.69	
243021 - R.N.O.W., INC.	PARTS NEEDED TO REPAIR RECYCLING VEHICLE #703	09/27/2023	09/27/2023	3,722.59	
215687 - REINDERS, INC.	PARTS NEEDED TO REPAIR GREENWAYS #531	09/27/2023	09/27/2023	2,732.89	
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #744	09/27/2023	09/27/2023	398.61	
104918 - STANDARD EQUIPMENT COMPANY	PARTS NEEDED TO REPAIR RECYCLING #744	09/27/2023	09/27/2023	3,977.11	
15832 - STENSTROM PETROLEUM SERVICES GROUP	REATTACHED BREAKAWAY PUMP 7	09/27/2023	09/27/2023	208.00	
15832 - STENSTROM PETROLEUM SERVICES GROUP	REPAIR FLEET GAS PUMPS	09/27/2023	09/27/2023	653.85	
19965 - TRUCE TRUCK SALES	PARTS FOR #716	09/27/2023	09/27/2023	541.39	
19965 - TRUCE TRUCK SALES	PARTS FOR #716	09/27/2023	09/27/2023	1,260.13	
19965 - TRUCE TRUCK SALES	STOCK FOR FLEET	09/27/2023	09/27/2023	780.48	
105553 - WHOLESAL DIRECT INC	STOCK FOR FLEET	09/27/2023	09/27/2023	126.15	
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 68	\$31,515.52	
<b>Account 65065 - TIRES &amp; TUBES</b>					
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE FOR #113	09/27/2023	09/27/2023	32.03	
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #687	09/27/2023	09/27/2023	645.96	
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	09/27/2023	09/27/2023	645.96	
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	09/27/2023	09/27/2023	1,470.00	
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	09/27/2023	09/27/2023	1,470.00	
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	09/27/2023	09/27/2023	494.08	
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	09/27/2023	09/27/2023	578.50	
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 7	\$5,336.53	
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 78	\$91,385.11	
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 78	\$91,385.11	
<b>Fund 600 - FLEET SERVICES FUND Totals</b>				<b>Invoice Transactions 78</b>	<b>\$91,385.11</b>

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601 EQUIPMENT REPLACEMENT FUND

**Accounts Payable by G/L Distribution Report**  
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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 215687 - REINDERS, INC.	TORO GROUNDMASTER MOWER SOURCEWELL #18496	09/27/2023	09/27/2023	151,407.23
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$151,407.23
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 1	\$151,407.23
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$151,407.23
	<b>Fund 601 - EQUIPMENT REPLACEMENT FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$151,407.23</b>

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605 INSURANCE FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 09/27/23 - 09/27/23

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				
19986 - DJS ASSOCIATES	DEPOSITION- PATEL	09/27/2023	09/27/2023	2,300.00
19986 - DJS ASSOCIATES	DEPOSITION- PATEL	09/27/2023	09/27/2023	5,415.00
Account 62130 - LEGAL SERVICES-GENERAL Totals				<u>7,715.00</u>
Invoice Transactions 2				\$7,715.00
Account 62260 - SETTLEMENT COSTS - LIABILITY				
147697 - HENRY DANIELS	SETTLEMENT - DANIELS	09/27/2023	09/27/2023	50,000.00
Account 62260 - SETTLEMENT COSTS - LIABILITY Totals				<u>50,000.00</u>
Invoice Transactions 1				\$50,000.00
Account 62615 - INSURANCE PREMIUM				
14118 - ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC.	AJG CONTRACT FEE	09/27/2023	09/27/2023	38,500.00
Account 62615 - INSURANCE PREMIUM Totals				<u>38,500.00</u>
Invoice Transactions 1				\$38,500.00
Account 66044 - WORKERS COMP INSURANCE PREMIUMS				
156020 - STATE TREASURER, ILLINOIS WORKERS'	WORKER'S COMP INSURANCE-STATE TREASURER	09/27/2023	09/27/2023	2,655.36
Account 66044 - WORKERS COMP INSURANCE PREMIUMS Totals				<u>2,655.36</u>
Invoice Transactions 1				\$2,655.36
Business Unit 7800 - RISK MANAGEMENT Totals				<u>\$98,870.36</u>
Invoice Transactions 5				\$98,870.36
Department 99 - NON-DEPARTMENTAL Totals				<u>\$98,870.36</u>
Invoice Transactions 5				\$98,870.36
<b>Fund 605 - INSURANCE FUND Totals</b>				<b><u>\$98,870.36</u></b>
<b>Invoice Transactions 5</b>				<b>\$98,870.36</b>
<b>* = Prior Fiscal Year Activity</b>				<b>Invoice Transactions 494</b>
				<b>\$4,402,514.97</b>

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**Accounts Payable by G/L Distribution Report**  
 \*ADVANCED CHECKS FOR PAY PERIOD ENDING 09.27.2023 FY23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 5300 - ECON. DEVELOPMENT				
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS				
104995 - B.H. SUHR & COMPANY, INC.				
	*PLAT OF SURVEY TALLMADGE PARK/NOYES ST	09/07/2023	09/07/2023	1,475.00
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals		Invoice Transactions 1	\$1,475.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 1	\$1,475.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	\$1,475.00
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62340 - IT COMPUTER SOFTWARE				
101401 - DELL COMPUTER CORP.				
272392 - MCCI, LLC				
	*LICENSING/SUPPORT MS SQL SERVER/WINDOWS SERVER	09/07/2023	09/07/2023	34,201.74
	*LASERFICHE SOFTWARE RENEWAL	09/14/2023	09/14/2023	19,063.80
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 2	\$53,265.54
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 2	\$53,265.54
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 2	\$53,265.54
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 65625 - FURNITURE & FIXTURES				
104554 - SAM'S CLUB DIRECT				
	*FOOD SUPPLY: EPD OFFICE CHAIR	09/14/2023	09/14/2023	161.36
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$161.36
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 1	\$161.36
Business Unit 2285 - COMMUNITY POLICING				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT				
104554 - SAM'S CLUB DIRECT				
	*FOOD SUPPLY: EPD COMMUNITY BBQ	09/14/2023	09/14/2023	743.18
	*FOOD SUPPLY: EPD COMMUNITY BBQ	09/14/2023	09/14/2023	185.42
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$928.60
	Business Unit 2285 - COMMUNITY POLICING Totals		Invoice Transactions 2	\$928.60
	Department 22 - POLICE Totals		Invoice Transactions 3	\$1,089.96
Department 30 - PARKS AND RECREATION				
Business Unit 3015 - FARMER'S MARKET				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT				
	*FOOD SUPPLY: FRAMERS MARKER	09/14/2023	09/14/2023	423.34
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$423.34
	Business Unit 3015 - FARMER'S MARKET Totals		Invoice Transactions 1	\$423.34
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT				
	*FOOD SUPPLY:CAMP SNACKS	09/14/2023	09/14/2023	501.40
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$501.40
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 1	\$501.40
Business Unit 3050 - RECREATION OUTREACH PROGRAM				
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT				
104554 - SAM'S CLUB DIRECT				
104554 - SAM'S CLUB DIRECT				
104554 - SAM'S CLUB DIRECT				
104554 - SAM'S CLUB DIRECT				
104554 - SAM'S CLUB DIRECT				
104554 - SAM'S CLUB DIRECT				
104554 - SAM'S CLUB DIRECT				
	*FOOD SUPPLY: BAGS FOR LUNCHES	09/14/2023	09/14/2023	124.56
	*FOOD SUPPLY: SUUMER BREAKFAST	09/14/2023	09/14/2023	586.52
	*FOOD SUPPLY: BAGS LUNCHES	09/14/2023	09/14/2023	160.56
	*FOOD SUPPLY: BAG LUNCHES	09/14/2023	09/14/2023	225.36
	*FOOD SUPPLY: FJCC HOLIDAY PARTY	09/14/2023	09/14/2023	87.34
	*FOOD SUPPLY: SUMMER CAMP	09/14/2023	09/14/2023	283.32
	*FOOD SUPPLY: WATER FOR STAFF	09/14/2023	09/14/2023	13.08
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 7	\$1,480.74
	Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals		Invoice Transactions 7	\$1,480.74
Business Unit 3130 - SPECIAL RECREATION				
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT				
104554 - SAM'S CLUB DIRECT				
	*FOOD SUPPLY: SUMMER CAMP	09/14/2023	09/14/2023	384.46
	*FOOD SUPPLY: SUMMER CAMP	09/14/2023	09/14/2023	85.53
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 2	\$469.99
	Business Unit 3130 - SPECIAL RECREATION Totals		Invoice Transactions 2	\$469.99
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT				
	*SUPPLY: BATTERIES ART CAMP	09/14/2023	09/14/2023	33.76
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$33.76
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 1	\$33.76
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 12	\$2,909.23
	<b>Fund 100 - GENERAL FUND Totals</b>		<b>Invoice Transactions 16</b>	<b>\$58,739.73</b>
<b>Fund 170 - AMERICAN RESCUE PLAN</b>				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9912 - COMMUNITY VIOLENCE INTERVENTION				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT				
104554 - SAM'S CLUB DIRECT				
104554 - SAM'S CLUB DIRECT				
104554 - SAM'S CLUB DIRECT				
104554 - SAM'S CLUB DIRECT				
104554 - SAM'S CLUB DIRECT				
	*FOOD SUPPLY: DROP IN CENTER	09/14/2023	09/14/2023	572.66
	*FOOD SUPPLY: FRIST FRIDAY EVENT	09/14/2023	09/14/2023	532.40
	*FOOD SUPPLY: FRIST FRIDAY EVENT	09/14/2023	09/14/2023	539.81
	*FOOD SUPPLY: FIRST FRIDAY/BLOCK PARTY	09/14/2023	09/14/2023	1,142.56
	*FOOD SUPPLY: DROP IN CENTER	09/14/2023	09/14/2023	268.16
	*FOOD SUPPLY: COMMUNITY EVENT/BLOCK PARTY	09/14/2023	09/14/2023	709.04
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 6	\$3,764.63
	Business Unit 9912 - COMMUNITY VIOLENCE INTERVENTION Totals		Invoice Transactions 6	\$3,764.63
Business Unit 9932 - ONE STOP SHOP				
Account 65515 - OTHER IMPROVEMENTS				
19373 - CENTER FOR NEIGHBORHOOD TECHNOLOGY				
19373 - CENTER FOR NEIGHBORHOOD TECHNOLOGY				
	*ONE STOP SHOP RETROFIT PROGRAM	09/07/2023	09/07/2023	20,000.00
	*ONE STOP SHOP RETROFIT PROGRAM	09/14/2023	09/14/2023	20,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$20,000.00
	Business Unit 9932 - ONE STOP SHOP Totals		Invoice Transactions 1	\$20,000.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 7	\$23,764.63
	<b>Fund 170 - AMERICAN RESCUE PLAN Totals</b>		<b>Invoice Transactions 7</b>	<b>\$23,764.63</b>
<b>Fund 600 - FLEET SERVICES FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT				
104554 - SAM'S CLUB DIRECT				
	*FOOD SUPPLY: FFM LUCHEONS	09/14/2023	09/14/2023	168.60
	*FOOD SUPPLY: FFM LUCHEONS	09/14/2023	09/14/2023	70.10
	Account 65025 - FOOD Totals		Invoice Transactions 2	\$238.70
Account 65045 - LICENSING/REGULATORY SUPP				
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE				
	*LICENSE PLATE FOR #41	09/14/2023	09/14/2023	151.00
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 1	\$151.00
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 3	\$389.70
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 3	\$389.70
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 3	\$389.70
	<b>* = Prior Fiscal Year Activity</b>		<b>Invoice Transactions 36</b>	<b>\$82,894.06</b>

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 09.27.2023**

**SUPPLEMENTAL LIST  
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	
INSURANCE				
	VARIOUS	VARIOUS	WORKERS COMP	192,672.58
	VARIOUS	VARIOUS	WORKERS COMP	11,532.34
	VARIOUS	VARIOUS	CASUALTY LOSS	<u>3,367.17</u>
			207,572.09	
REPARATIONS				
		VARIOUS	REPARATIONS BENEFITS	<u>206,595.81</u>
			206,595.81	
VARIOUS				
	VARIOUS	BMO	PURCHASING CARD-JULY, 2023	<u>237,377.31</u>
			237,377.31	
VARIOUS				
	VARIOUS	VARIOUS	CHICAGO TRIBUNE	<u>335.45</u>
			335.45	
			<u>651,880.66</u>	
		<b>Grand Total</b>	<b><u>5,137,289.69</u></b>	

PREPARED BY

DATE

REVIEWED BY

DATE

APPROVED BY

DATE