

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 10.24.2023 FY23

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/24/23 - 10/24/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21639 - VISION INSURANCE DEDUCTI	EYEMED MONTHLY INVOICE FOR OCT	10/24/2023	10/24/2023	4,182.21
259711 - EYE MED VISION CARE	Account 21639 - VISION INSURANCE DEDUCTI Totals		Invoice Transactions 1	\$4,182.21
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL	10/24/2023	10/24/2023	19,909.88
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE DENTAL	10/24/2023	10/24/2023	18,952.86
	Account 21640 - DENTAL INSURANCE Totals		Invoice Transactions 2	\$38,862.74
Account 41223 - RSRV - FIELD USE FEES REC				
215687 - REINDERS, INC.	ATHLETIC FIELD PAINT	10/24/2023	10/24/2023	1,297.00
	Account 41223 - RSRV - FIELD USE FEES REC Totals		Invoice Transactions 1	\$1,297.00
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62210 - PRINTING	BUSINESS CARDS-HARRIS, NIEUWSMA, WYNN, KELLY	10/24/2023	10/24/2023	156.00
100177 - ALLEGRA PRINT & IMAGING	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$156.00
	Business Unit 1300 - CITY COUNCIL Totals		Invoice Transactions 1	\$156.00
	Department 13 - CITY COUNCIL Totals		Invoice Transactions 1	\$156.00
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 62457 - CODIFICATION SERVICES	DATABASE SOFTWARE	10/24/2023	10/24/2023	9,000.00
19241 - GENERAL CODE, LLC	Account 62457 - CODIFICATION SERVICES Totals		Invoice Transactions 1	\$9,000.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/24/2023	10/24/2023	23.23
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$23.23
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 2	\$9,023.23
	Department 14 - CITY CLERK Totals		Invoice Transactions 2	\$9,023.23
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	SECURITY GUARDS - ROBERT CROWN SEPT 23	10/24/2023	10/24/2023	13,936.50
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - MORTON CIVIC CENTER SEPT 23	10/24/2023	10/24/2023	9,006.35
17098 - PHOENIX SECURITY LTD	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$22,942.85
Account 68205 - CONTINGENCIES				
257654 - GOVHR USA	PROFESSIONAL SERVICES	10/24/2023	10/24/2023	8,173.99
	Account 68205 - CONTINGENCIES Totals		Invoice Transactions 1	\$8,173.99
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 3	\$31,116.84
Business Unit 1510 - PUBLIC INFORMATION				
Account 62210 - PRINTING	BIKE THE RIDGE POST CARDS	10/24/2023	10/24/2023	996.03
15401 - THE BLUEPRINT SHOPPE, INC.	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$996.03
Account 62295 - TRAINING & TRAVEL				
20069 - MAYO, JESSIE	TRAVEL EXPENSES REIMBURSEMENT - 3CMA CONFERENCE IN ORLANDO	10/24/2023	10/24/2023	165.91
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$165.91
Account 62490 - OTHER PROGRAM COSTS				
17429 - CITYFRONT INNOVATIONS, LLC	INTERPRETATION - JULY - SEPTEMBER 2023	10/24/2023	10/24/2023	1,524.60
17429 - CITYFRONT INNOVATIONS, LLC	INTERPRETATION - JANUARY - MARCH 2023	10/24/2023	10/24/2023	245.70
17429 - CITYFRONT INNOVATIONS, LLC	INTERPRETATION - APRIL - JUNE 2023	10/24/2023	10/24/2023	351.00
12151 - MULTILINGUAL CONNECTIONS LLC	AUGUST 24, 2023 E-NEWS	10/24/2023	10/24/2023	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	AUGUST 31, 2023 E-NEWS	10/24/2023	10/24/2023	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	SEPTEMBER 7, 2023 E-NEWS	10/24/2023	10/24/2023	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	SEPTEMBER 14, 2023 E - NEWS	10/24/2023	10/24/2023	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	SEPTEMBER 21, 2023 E-NEWS	10/24/2023	10/24/2023	175.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 8	\$2,996.30
	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 10	\$4,158.24
Business Unit 1555 - FINANCIAL ADMINISTRATION				
Account 62185 - CONSULTING SERVICES	GASB 67/68 DISCLOSURE REPORT	10/24/2023	10/24/2023	3,497.00
12785 - FOSTER & FOSTER	PROFESSIONAL SERVICES	10/24/2023	10/24/2023	3,497.00
12785 - FOSTER & FOSTER	PENSION VALUATION	10/24/2023	10/24/2023	1,063.00
12785 - FOSTER & FOSTER	PROFESSIONAL SERVICES- GO BONDS	10/24/2023	10/24/2023	1,000.00
17775 - SPEER FINANCIAL, INC.	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 4	\$9,057.00
	Business Unit 1555 - FINANCIAL ADMINISTRATION Totals		Invoice Transactions 4	\$9,057.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 62431 - ARMORED CAR SERVICES	ARMORED CAR SERVICES FOR THE CITY SEPTEMBER 2023	10/24/2023	10/24/2023	322.74
17306 - DAVIS BANCORP, INC.	Account 62431 - ARMORED CAR SERVICES Totals		Invoice Transactions 1	\$322.74
Account 65045 - LICENSING/REGULATORY SUPP				
10643 - PASSPORT LABS, INC.	ANNUAL ACTIVE PERMIT FEE SEPTEMBER 2023	10/24/2023	10/24/2023	26,082.18
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 1	\$26,082.18
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 2	\$26,404.92
Business Unit 1570 - ACCOUNTING				
Account 62185 - CONSULTING SERVICES	PROFESSIONAL SERVICES IDOI- POLICE	10/24/2023	10/24/2023	7,300.00
317849 - LAUTERBACH & AMEN LLP	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$7,300.00
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 1	\$7,300.00
Business Unit 1575 - PURCHASING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS	COMMUNICATION CHARGES SEPT 2023	10/24/2023	10/24/2023	26,091.19
105394 - VERIZON WIRELESS	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$26,091.19
	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 1	\$26,091.19
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT	FORKLIFT EQUIPMENT RENTAL	10/24/2023	10/24/2023	685.32
203827 - SUNBELT RENTALS, INC	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals		Invoice Transactions 1	\$685.32
	Business Unit 1580 - COMMUNITY ARTS Totals		Invoice Transactions 1	\$685.32
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62648 - SUSTAIN EVANSTON PROGRAM	SUSTAIN EVANSTON GRANT	10/24/2023	10/24/2023	5,440.33
18487 - SOLID DEVELOPMENT CORP	SUSTAIN EVANSTON GRANT	10/24/2023	10/24/2023	3,590.00
15813 - SQUEEZEBOX BOOKS	Account 62648 - SUSTAIN EVANSTON PROGRAM Totals		Invoice Transactions 2	\$9,030.33
Account 62657 - STOREFRONT MODERNIZATION PROGRAM				
19952 - FELDMAN, RENEE	STOREFRONT MODERNIZATION PROGRAM	10/24/2023	10/24/2023	3,062.50
	Account 62657 - STOREFRONT MODERNIZATION PROGRAM Totals		Invoice Transactions 1	\$3,062.50
Account 62664 - ENTREPRENEURSHIP SUPPORT				
301610 - BLUESTONE RESTAURANT	ENTREPRENEURSHIP SUPPORT PROGRAM GRANT	10/24/2023	10/24/2023	5,000.00
17389 - FIREHOUSE GRILL	ENTREPRENEURSHIP SUPPORT PROGRAM GRANT	10/24/2023	10/24/2023	2,500.00
	Account 62664 - ENTREPRENEURSHIP SUPPORT Totals		Invoice Transactions 2	\$7,500.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 5	\$19,592.83
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 27	\$124,406.34
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	ONLINE/SOFTWARE SUBSCRIPTION	10/24/2023	10/24/2023	2,453.43
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$2,453.43
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 1	\$2,453.43
	Department 17 - LAW Totals		Invoice Transactions 1	\$2,453.43
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 61055 - TEMPORARY EMPLOYEES	TEMPORARY EMPLOYMENT SERVICES-LASALLE NETWORK	10/24/2023	10/24/2023	2,997.00
20026 - LASALLE NETWORK	TEMPORARY EMPLOYMENT SERVICES-LASALLE NETWORK	10/24/2023	10/24/2023	2,997.00
20026 - LASALLE NETWORK	Account 61055 - TEMPORARY EMPLOYEES Totals		Invoice Transactions 2	\$5,994.00

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Account 62160 - EMPLOYMENT TESTING SERVICES				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING- ACCURATE BIOMETRICS	10/24/2023	10/24/2023	718.25
18754 - GMP INVESTIGATIONS INC. DBA GMP SUPPORT & SERVICES	EMPLOYMENT BACKGROUND CHECKS-GMP INVESTIGATIONS INC.	10/24/2023	10/24/2023	1,100.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICE	10/24/2023	10/24/2023	1,000.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICE	10/24/2023	10/24/2023	200.00
105201 - TRANS UNION CORP	EMPLOYMENT TESTING TRANSUNION	10/24/2023	10/24/2023	90.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals			<u>3,108.25</u>
			Invoice Transactions 5	
Account 62205 - ADVERTISING				
102478 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	RECRUITMENT ADVERTISEMENT-ILLINOIS CITY/MANAGEMENT ASSOC.	10/24/2023	10/24/2023	50.00
	Account 62205 - ADVERTISING Totals			<u>50.00</u>
			Invoice Transactions 1	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	10/24/2023	10/24/2023	764.10
	Account 62509 -SERVICE AGREEMENTS/ CONTRACTS Totals			<u>764.10</u>
			Invoice Transactions 1	
Account 65125 - OTHER COMMODITIES				
101287 - CROWN TROPHY	EMPLOYEE RECOGNITION PLAQUES-CROWN TROPHY	10/24/2023	10/24/2023	1,296.00
	Account 65125 - OTHER COMMODITIES Totals			<u>1,296.00</u>
			Invoice Transactions 1	
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals			<u>\$11,212.35</u>
			Invoice Transactions 10	
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62185 - CONSULTING SERVICES				
18838 - NANO TECH COMPUTER SERVICES LLC	IT CONSULTING SERVICES	10/24/2023	10/24/2023	1,274.56
18838 - NANO TECH COMPUTER SERVICES LLC	IT CONSULTING SERVICES	10/24/2023	10/24/2023	1,160.00
18839 - NANO TECH COMPUTER SERVICES LLC	IT CONSULTING SERVICES	10/24/2023	10/24/2023	1,005.44
	Account 62185 - CONSULTING SERVICES Totals			<u>\$3,440.00</u>
			Invoice Transactions 3	
Account 62340 - IT COMPUTER SOFTWARE				
17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	10/24/2023	10/24/2023	2,000.00
	Account 62340 - IT COMPUTER SOFTWARE Totals			<u>\$2,000.00</u>
			Invoice Transactions 1	
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER/PRINTER MONTHLY CHARGES	10/24/2023	10/24/2023	3,055.91
	Account 62380 - COPY MACHINE CHARGES Totals			<u>\$3,055.91</u>
			Invoice Transactions 1	
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	SOLE SOURCE PURCHASE DELL OPTIPLEX PC Q3 2023	10/24/2023	10/24/2023	24,525.00
	Account 65555 - IT COMPUTER HARDWARE Totals			<u>\$24,525.00</u>
			Invoice Transactions 1	
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals			<u>\$33,020.91</u>
			Invoice Transactions 6	
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES SEPTEMBER 2022	10/24/2023	10/24/2023	1,980.00
103795 - NORTH SHORE TOWING	BOOT 10/11	10/24/2023	10/24/2023	75.00
103795 - NORTH SHORE TOWING	BOOT 10/10	10/24/2023	10/24/2023	75.00
103795 - NORTH SHORE TOWING	BOOT 10/9	10/24/2023	10/24/2023	75.00
103795 - NORTH SHORE TOWING	BOOT 10/9	10/24/2023	10/24/2023	75.00
103795 - NORTH SHORE TOWING	BOOT 10/5	10/24/2023	10/24/2023	75.00
103795 - NORTH SHORE TOWING	BOOT 10/5	10/24/2023	10/24/2023	75.00
103795 - NORTH SHORE TOWING	BOOT 10/3	10/24/2023	10/24/2023	75.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals			<u>\$2,505.00</u>
			Invoice Transactions 8	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17777 - DATA EQUIPMENT SERVICES, LLC	CELLULAR CHARGES FOR SMARKING SIGNS JUL-SEP 2023	10/24/2023	10/24/2023	285.00
10643 - PASSPORT LABS, INC.	CITATION MANAGEMENT SEPTEMBER 2023	10/24/2023	10/24/2023	34,366.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			<u>\$34,651.50</u>
			Invoice Transactions 2	
Account 65020 - CLOTHING				
130931 - GALLS INCORPORATED	PEO CLOTHING	10/24/2023	10/24/2023	106.67
130931 - GALLS INCORPORATED	PEO CLOTHING	10/24/2023	10/24/2023	106.78
	Account 65020 - CLOTHING Totals			<u>\$213.45</u>
			Invoice Transactions 2	
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals			<u>\$37,369.95</u>
			Invoice Transactions 12	
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100310 - ANDERSON PEST SOLUTIONS	BED BEG SERVICE AT PD	10/24/2023	10/24/2023	600.00
100891 - CARRIER CORPORATION	SERVICE AGREEMENT FOR PDHQ PREVENTATIVE MAINTENANCE FOR 2023	10/24/2023	10/24/2023	1,908.50
16693 - H.M. WITT & CO.	ELECTRICAL SIGN REPAIR	10/24/2023	10/24/2023	980.00
12792 - UNIFIRST CORPORATION	MAT CLEANING SERVICE - SERVICE CENTER SOURCEWELL #040920-UFC	10/24/2023	10/24/2023	139.15
12792 - UNIFIRST CORPORATION	MAT CLEANING SERVICE - SERVICE CENTER SOURCEWELL #040920-UFC	10/24/2023	10/24/2023	139.15
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	QUARTERLY INSPECTION AT CROWN	10/24/2023	10/24/2023	486.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals			<u>\$4,252.80</u>
			Invoice Transactions 6	
Account 62245 - OTHER EQMT MAINTENANCE				
100177 - ALLEGRA PRINT & IMAGING	FLOOR PLAN PRINTS	10/24/2023	10/24/2023	56.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals			<u>\$56.00</u>
			Invoice Transactions 1	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104107 - PITNEY BOWES	SHIPPING AND POSTAGE SEPT 23	10/24/2023	10/24/2023	706.99
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS	10/24/2023	10/24/2023	1,750.00
18489 - VERIZON CONNECT	AVL TRACKERS FOR CITY VEHICLES	10/24/2023	10/24/2023	1,000.00
18489 - VERIZON CONNECT	AVL TRACKERS FOR CITY VEHICLES	10/24/2023	10/24/2023	1,454.81
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			<u>\$4,911.80</u>
			Invoice Transactions 4	
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	10/24/2023	10/24/2023	127.33
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	10/24/2023	10/24/2023	82.58
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	10/24/2023	10/24/2023	93.45
101143 - COMED	UTILITIES COMED 2603 SHERIDAN SEPT 23	10/24/2023	10/24/2023	65.65
	Account 64005 - ELECTRICITY Totals			<u>\$369.01</u>
			Invoice Transactions 4	
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES NICOR 2128 RIDGE SEPT 23	10/24/2023	10/24/2023	7.32
103744 - NICOR	UTILITIES NICOR 2603 SHERIDAN SEPT 23	10/24/2023	10/24/2023	124.00
103744 - NICOR	UTILITIES: NICOR SEPT 23	10/24/2023	10/24/2023	315.10
103744 - NICOR	UTILITIES: NICOR SEPT 23	10/24/2023	10/24/2023	194.64
103744 - NICOR	UTILITIES: NICOR SEPT 23	10/24/2023	10/24/2023	445.26
103744 - NICOR	UTILITIES: NICOR SEPT 23	10/24/2023	10/24/2023	261.23
103744 - NICOR	UTILITIES: NICOR SEPT 23	10/24/2023	10/24/2023	458.24
103744 - NICOR	UTILITIES: NICOR SEPT 23	10/24/2023	10/24/2023	685.42
103744 - NICOR	UTILITIES: NICOR SEPT 23	10/24/2023	10/24/2023	190.33
103744 - NICOR	UTILITIES: NICOR SEPT 23	10/24/2023	10/24/2023	272.31
103744 - NICOR	UTILITIES: NICOR SEPT 23	10/24/2023	10/24/2023	224.50
	Account 64015 - NATURAL GAS Totals			<u>\$3,178.35</u>
			Invoice Transactions 11	
Account 65025 - FOOD				
103195 - MARK VEND COMPANY	BEVERAGES FOR CIVIC CENTER	10/24/2023	10/24/2023	148.64
103195 - MARK VEND COMPANY	STOCK SUPPLIES	10/24/2023	10/24/2023	163.48
	Account 65025 - FOOD Totals			<u>\$312.12</u>
			Invoice Transactions 2	
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	10/24/2023	10/24/2023	66.50
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	10/24/2023	10/24/2023	134.16
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	10/24/2023	10/24/2023	42.90
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	10/24/2023	10/24/2023	766.18
	Account 65040 - JANITORIAL SUPPLIES Totals			<u>\$1,009.74</u>
			Invoice Transactions 4	
Account 65050 - BLDG MAINTENANCE MATERIAL				
19601 - CHICAGO FILTER SUPPLY	FILTERS FOR CROWN	10/24/2023	10/24/2023	2,283.42
103063 - LIFTOMATIC ELEVATOR, INC	MAINTENANCE AND SERVICE	10/24/2023	10/24/2023	50.00
104729 - SIEMENS INDUSTRY, INC.	FIRE PANEL WORK COMPLETED AT ROBERT CROWN	10/24/2023	10/24/2023	2,565.88
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals			<u>\$4,899.30</u>
			Invoice Transactions 3	
Account 65085 - MINOR EQUIPMENT & TOOLS				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	TOOLS FOR FACILITIES	10/24/2023	10/24/2023	22.92
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals			<u>\$22.92</u>
			Invoice Transactions 1	
Account 65090 - SAFETY EQUIPMENT				
101062 - CINTAS	FIRST AID CABINET REFILL	10/24/2023	10/24/2023	104.17
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL	10/24/2023	10/24/2023	85.79
	Account 65090 - SAFETY EQUIPMENT Totals			<u>\$189.96</u>
			Invoice Transactions 2	
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	FACILITIES OFFICE SUPPLIES	10/24/2023	10/24/2023	119.04
103883 - ODP BUSINESS SOLUTIONS, LLC	FACILITIES OFFICE SUPPLIES	10/24/2023	10/24/2023	21.99
	Account 65095 - OFFICE SUPPLIES Totals			<u>\$141.03</u>
			Invoice Transactions 2	
	Business Unit 1950 - FACILITIES Totals			<u>\$19,343.03</u>
			Invoice Transactions 40	
	Department 19 - ADMINISTRATIVE SERVICES Totals			<u>\$100,946.24</u>
			Invoice Transactions 68	

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Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 62185 - CONSULTING SERVICES				
20064 - DECISIONWISE, LLC	CONSULTING SERVICE 2023	10/24/2023	10/24/2023	4,000.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$4,000.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/24/2023	10/24/2023	113.94
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/24/2023	10/24/2023	140.90
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$254.84
	Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals		Invoice Transactions 3	\$4,254.84
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62295 - TRAINING & TRAVEL				
19282 - JESSE BRECEDA	TRAVEL EXPENSE REPORTS	10/24/2023	10/24/2023	407.17
16664 - KENNETH MARTENS	CONTINUING EDUCATION	10/24/2023	10/24/2023	130.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 2	\$537.17
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 2	\$537.17
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 5	\$4,792.01
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES	10/24/2023	10/24/2023	60.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$60.00
Account 62272 - OTHER PROFESSIONAL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	INFORMATION CHARGES - SEP	10/24/2023	10/24/2023	646.85
18181 - GUARDIAN ALLICANCE TECHNOLOGIES	PROFESSIONAL SERVICES	10/24/2023	10/24/2023	712.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	INFORMATION CHARGES - SEP	10/24/2023	10/24/2023	646.85
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 3	\$2,005.70
Account 62360 - MEMBERSHIP DUES				
173227 - ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	MEMBERSHIP DUES	10/24/2023	10/24/2023	395.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$395.00
Account 62490 - OTHER PROGRAM COSTS				
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - JULY & AUGUST	10/24/2023	10/24/2023	350.30
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUE (REPLACEMENT)	10/24/2023	10/24/2023	20.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$370.30
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	ELECTRICITY - CAMERAS (7/28 - 8/28)	10/24/2023	10/24/2023	102.46
10730 - MC SQUARED ENERGY	ELECTRICITY - CAMERAS (7/27 - 8/25)	10/24/2023	10/24/2023	105.95
10730 - MC SQUARED ENERGY	ELECTRICITY - CAMERAS (7/31 - 8/29)	10/24/2023	10/24/2023	26.20
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 3	\$234.61
Account 65025 - FOOD				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	10/24/2023	10/24/2023	72.05
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$72.05
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 11	\$3,137.66
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH / DETAIL SERVICES	10/24/2023	10/24/2023	640.00
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL	10/24/2023	10/24/2023	1,800.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$2,440.00
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	10/24/2023	10/24/2023	161.90
102667 - J. G. UNIFORMS, INC	UNIFORM	10/24/2023	10/24/2023	168.00
102667 - J. G. UNIFORMS, INC	UNIFORM	10/24/2023	10/24/2023	76.45
104618 - SCHWEIZER EMBLEM COMPANY	UNIFORM PATCHES (COMMEMORATIVE)	10/24/2023	10/24/2023	1,319.60
	Account 65020 - CLOTHING Totals		Invoice Transactions 4	\$1,725.95
Account 65125 - OTHER COMMODITIES				
206940 - ULINE	PATROL SUPPLIES	10/24/2023	10/24/2023	118.17
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$118.17
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 7	\$4,284.12
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
101133 - COLLEGE OF LAKE COUNTY	TRAINING - EVIDENCE TECHNICIAN BASIC TRAINING	10/24/2023	10/24/2023	645.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	10/24/2023	10/24/2023	140.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 2	\$785.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	10/24/2023	10/24/2023	39.99
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$39.99
Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES				
240341 - KIESLER POLICE SUPPLY, INC.	TRAINING AMMUNITION	10/24/2023	10/24/2023	339.50
	Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES Totals		Invoice Transactions 1	\$339.50
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 4	\$1,164.49
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	STORAGE COSTS - SEP 2023	10/24/2023	10/24/2023	11,630.00
103795 - NORTH SHORE TOWING	TOW & HOOK	10/24/2023	10/24/2023	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	10/24/2023	10/24/2023	85.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 3	\$11,800.00
	Business Unit 2270 - TRAFFIC BUREAU Totals		Invoice Transactions 3	\$11,800.00
Business Unit 2280 - ANIMAL CONTROL				
Account 62225 - BLDG MAINTENANCE SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL - ANIMAL SHELTER	10/24/2023	10/24/2023	62.87
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$62.87
	Business Unit 2280 - ANIMAL CONTROL Totals		Invoice Transactions 1	\$62.87
Business Unit 2295 - BUILDING MANAGEMENT				
Account 65125 - OTHER COMMODITIES				
101062 - CINTAS	FLOOR MATS	10/24/2023	10/24/2023	121.50
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$121.50
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 1	\$121.50
	Department 22 - POLICE Totals		Invoice Transactions 27	\$20,570.64
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING AND POSTAL MANAGEMENT	10/13/2023	10/24/2023	130.78
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$130.78
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE OFFICE DEPOT 2023	10/13/2023	10/24/2023	45.84
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$45.84
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 2	\$176.62
Business Unit 2315 - FIRE SUPPRESSION				
Account 61072 - JOB TRAINING PROGRAM				
106702 - GLENVIEW, VILLAGE OF NIPSTA	FIREMAN TRAINING AND INSTRUCTI	10/13/2023	10/24/2023	1,200.00
106702 - GLENVIEW, VILLAGE OF NIPSTA	FIREMAN TRAINING AND INSTRUCTI	10/13/2023	10/24/2023	575.00
20077 - RICE, BRIAN	EMS TESTING	10/13/2023	10/24/2023	49.00
	Account 61072 - JOB TRAINING PROGRAM Totals		Invoice Transactions 3	\$1,824.00
Account 62295 - TRAINING & TRAVEL				
106702 - GLENVIEW, VILLAGE OF NIPSTA	TRAINING AIDS AND INSTRUCTIONAL	10/13/2023	10/24/2023	1,000.00
262721 - Kamarchevakul, Megan	TRAVEL	10/13/2023	10/24/2023	130.89
262721 - Kamarchevakul, Megan	TRAINING	10/13/2023	10/24/2023	28.68
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 3	\$1,159.57
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100316 - ANDRES MEDICAL BILLING	AMBULANCE CHARGES SEPT 2023	10/24/2023	10/24/2023	7,989.94
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$7,989.94
Account 62770 - MISCELLANEOUS				
104553 - SAM'S CLUB	SUPPLIES FOR FIRE STATION	10/13/2023	10/24/2023	71.28
	Account 62770 - MISCELLANEOUS Totals		Invoice Transactions 1	\$71.28

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Accounts Payable by G/L Distribution Report
 Payment Date Range 10/24/23 - 10/24/23

Vendor	Invoice Description	Gl. Date	Payment Date	Invoice Amount		
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 23	10/24/2023	10/24/2023	280.01		
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 23	10/24/2023	10/24/2023	47.63		
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 23	10/24/2023	10/24/2023	93.93		
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 23	10/24/2023	10/24/2023	105.42		
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 23	10/24/2023	10/24/2023	26.67		
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 23	10/24/2023	10/24/2023	52.21		
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 23	10/24/2023	10/24/2023	24.51		
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 23	10/24/2023	10/24/2023	25.75		
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 23	10/24/2023	10/24/2023	21.27		
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 23	10/24/2023	10/24/2023	136.07		
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 23	10/24/2023	10/24/2023	36.55		
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 23	10/24/2023	10/24/2023	32.40		
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 23	10/24/2023	10/24/2023	19.62		
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 23	10/24/2023	10/24/2023	26.91		
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 23	10/24/2023	10/24/2023	31.88		
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 23	10/24/2023	10/24/2023	327.71		
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 23	10/24/2023	10/24/2023	50.22		
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 23	10/24/2023	10/24/2023	30.31		
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 23	10/24/2023	10/24/2023	229.30		
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 23	10/24/2023	10/24/2023	53.38		
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 23	10/24/2023	10/24/2023	86.49		
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 23	10/24/2023	10/24/2023	26.53		
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 23	10/24/2023	10/24/2023	4.75		
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 23	10/24/2023	10/24/2023	88.76		
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 23	10/24/2023	10/24/2023	86.15		
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 23	10/24/2023	10/24/2023	27.63		
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 23	10/24/2023	10/24/2023	228.98		
Account 64005 - ELECTRICITY Totals				Invoice Transactions 77	\$8,721.83	
Account 64015 - NATURAL GAS						
103744 - NICOR	UTILITIES: NICOR SEPT 23	10/24/2023	10/24/2023	50.40		
103744 - NICOR	UTILITIES: NICOR SEPT 23	10/24/2023	10/24/2023	49.67		
103744 - NICOR	UTILITIES: NICOR SEPT 23	10/24/2023	10/24/2023	49.59		
103744 - NICOR	UTILITIES: NICOR SEPT 23	10/24/2023	10/24/2023	49.62		
103744 - NICOR	UTILITIES: NICOR SEPT 23	10/24/2023	10/24/2023	48.90		
103744 - NICOR	UTILITIES: NICOR SEPT 23	10/24/2023	10/24/2023	52.04		
Account 64015 - NATURAL GAS Totals				Invoice Transactions 6	\$300.22	
Business Unit 3030 - CROWN COMMUNITY CENTER						
Account 62245 - OTHER EQMT MAINTENANCE						
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	10/24/2023	10/24/2023	61.35		
Account 62245 - OTHER EQMT MAINTENANCE Totals				Invoice Transactions 1	\$61.35	
Account 62251 - CROWN CENTER SYSTEMS REPAIR						
15844 - DUAL TEMP COMPANIES OF IL	RCCC HVAC PREVENTATIVE MAINTENANCE	10/24/2023	10/24/2023	3,828.27		
Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals				Invoice Transactions 1	\$3,828.27	
Account 64005 - ELECTRICITY						
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED MAY 23	10/24/2023	10/24/2023	27,037.39		
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 23	10/24/2023	10/24/2023	33,785.38		
Account 64005 - ELECTRICITY Totals				Invoice Transactions 2	\$60,822.77	
Account 64015 - NATURAL GAS						
103744 - NICOR	UTILITIES: NICOR SEPT 23	10/24/2023	10/24/2023	4,242.07		
Account 64015 - NATURAL GAS Totals				Invoice Transactions 1	\$4,242.07	
Account 65040 - JANITORIAL SUPPLIES						
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	10/24/2023	10/24/2023	71.04		
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	10/24/2023	10/24/2023	80.77		
Account 65040 - JANITORIAL SUPPLIES Totals				Invoice Transactions 2	\$151.81	
Account 65095 - OFFICE SUPPLIES						
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/24/2023	10/24/2023	64.21		
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/24/2023	10/24/2023	203.44		
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 2	\$267.65	
Business Unit 3030 - CROWN COMMUNITY CENTER Totals					Invoice Transactions 9	\$69,373.92
Business Unit 3035 - CHANDLER COMMUNITY CENTER						
Account 62505 - INSTRUCTOR SERVICES						
18479 - KATHRYN DOLAN	GYMNASTICS CONTRACTOR	10/24/2023	10/24/2023	1,104.48		
17685 - SNAPOLOGY OF CHICAGO	LEGO CONTRACTOR	10/24/2023	10/24/2023	856.80		
16722 - WE GOT GAME, LLC	BASKETBALL VENDOR	10/24/2023	10/24/2023	189.00		
Account 62505 - INSTRUCTOR SERVICES Totals				Invoice Transactions 3	\$2,150.28	
Account 64005 - ELECTRICITY						
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED MAY 23	10/24/2023	10/24/2023	787.95		
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 23	10/24/2023	10/24/2023	1,421.26		
Account 64005 - ELECTRICITY Totals				Invoice Transactions 2	\$2,209.21	
Account 64015 - NATURAL GAS						
103744 - NICOR	UTILITIES: NICOR SEPT 23	10/24/2023	10/24/2023	213.54		
Account 64015 - NATURAL GAS Totals				Invoice Transactions 1	\$213.54	
Account 65020 - CLOTHING						
13549 - EVANSTON IMPRINTABLES, INC.	TSHIRTS	10/24/2023	10/24/2023	374.00		
13549 - EVANSTON IMPRINTABLES, INC.	TSHIRTS	10/24/2023	10/24/2023	526.90		
Account 65020 - CLOTHING Totals				Invoice Transactions 2	\$900.90	
Business Unit 3040 - FLEETWOOD JOURDAN COM CT						
Account 62490 - OTHER PROGRAM COSTS						
316181 - NILFISK-ADVANCE, INC.	REPAIR FLOOR MACHINE FOR FJCC	10/24/2023	10/24/2023	820.41		
Account 62490 - OTHER PROGRAM COSTS Totals				Invoice Transactions 1	\$820.41	
Account 62495 - LICENSED PEST CONTROL SERVICES						
100310 - ANDERSON PEST SOLUTIONS	FJCC PEST CONTROL	10/24/2023	10/24/2023	82.80		
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				Invoice Transactions 1	\$82.80	
Account 62505 - INSTRUCTOR SERVICES						
16004 - JOSE A. PEREZ	DJ SERVICE FOR HERITAGE PARTY	10/24/2023	10/24/2023	300.00		
18394 - MAURICE P BAILEY	DJ SERVICE SUMMER BASKETBALL 2023	10/24/2023	10/24/2023	500.00		
19671 - MCFADDEN, CYNTHIA	LINE DANCE CLASS	10/24/2023	10/24/2023	98.00		
19671 - MCFADDEN, CYNTHIA	CHICAGO STYLE STEPPING CLASS	10/24/2023	10/24/2023	112.00		
Account 62505 - INSTRUCTOR SERVICES Totals				Invoice Transactions 4	\$1,010.00	
Account 62525 - CONTRACTUAL SERVICES CHARGEBACK						
100401 - COMCAST CABLE	FJCC CABLE BILL	10/24/2023	10/24/2023	127.05		
Account 62525 - CONTRACTUAL SERVICES CHARGEBACK Totals				Invoice Transactions 1	\$127.05	
Account 64005 - ELECTRICITY						
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED MAY 23	10/24/2023	10/24/2023	2,016.05		
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 23	10/24/2023	10/24/2023	4,764.35		
Account 64005 - ELECTRICITY Totals				Invoice Transactions 2	\$6,780.40	
Account 64015 - NATURAL GAS						
103744 - NICOR	UTILITIES: NICOR SEPT 23	10/24/2023	10/24/2023	348.20		
Account 64015 - NATURAL GAS Totals				Invoice Transactions 1	\$348.20	
Business Unit 3040 - FLEETWOOD JOURDAN COM CT Totals					Invoice Transactions 10	\$9,168.86
Business Unit 3045 - FLEETWOOD/JOURDAN THEATR						
Account 62505 - INSTRUCTOR SERVICES						
18716 - KATHRYN DAVID GOODMAN-EDBERG	LIGHTING DESIGNER	10/24/2023	10/24/2023	1,100.00		
20075 - WALKER, ANNA	STAGE MANAGER PRODUCTION	10/24/2023	10/24/2023	750.00		
Account 62505 - INSTRUCTOR SERVICES Totals				Invoice Transactions 2	\$1,850.00	
Account 62511 - ENTERTAIN/PERFORMER SERV						
20074 - GODWALDT, TIEMEN	PERFORMER FOR "THE BITTER EARTH"	10/24/2023	10/24/2023	600.00		
18339 - MATHEW LOLAR	PERFORMER FOR "THE BITTER EARTH"	10/24/2023	10/24/2023	700.00		
Account 62511 - ENTERTAIN/PERFORMER SERV Totals				Invoice Transactions 2	\$1,300.00	
Business Unit 3045 - FLEETWOOD/JOURDAN THEATR Totals					Invoice Transactions 4	\$3,150.00

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Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 3050 - RECREATION OUTREACH PROGRAM				
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	SENIOR FOOD	10/24/2023	10/24/2023	637.50
	Account 65025 - FOOD Totals			637.50
	Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals			637.50
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 53565 - RECREATION PROGRAM FEES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL	10/24/2023	10/24/2023	57.81
	Account 53565 - RECREATION PROGRAM FEES Totals			57.81
Account 56016 - Aging Well Conference Revenues				
15782 - EVANSTON PARKS FOUNDATION	REIMBURSEMENT OF FUNDS - PARKS FOUNDATION	10/24/2023	10/24/2023	5,300.00
	Account 56016 - Aging Well Conference Revenues Totals			5,300.00
Account 56067 - REIMBURSEMENTS-SERVICES AND SUPPLIES				
15782 - EVANSTON PARKS FOUNDATION	REFUND - PARKS FOUNDATION	10/24/2023	10/24/2023	400.00
12438 - LEVY SENIOR CENTER FOUNDATION	REFUND - FOUNDATION FOR WORK IN LEVY COURTYARD	10/24/2023	10/24/2023	1,839.51
	Account 56067 - REIMBURSEMENTS-SERVICES AND SUPPLIES Totals			2,239.51
Account 62695 - COUPON PMTS-CAB SUBSIDY				
313314 - 303 TAXI	TAXI SERVICE	10/24/2023	10/24/2023	610.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals			610.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED MAY 23	10/24/2023	10/24/2023	4,211.95
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 23	10/24/2023	10/24/2023	6,489.65
	Account 64005 - ELECTRICITY Totals			10,701.60
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals			18,908.92
Business Unit 3080 - BEACHES				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL	10/24/2023	10/24/2023	48.95
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals			48.95
	Business Unit 3080 - BEACHES Totals			48.95
Business Unit 3100 - SPORTS LEAGUES				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL	10/24/2023	10/24/2023	45.68
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL	10/24/2023	10/24/2023	57.87
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals			103.55
	Business Unit 3100 - SPORTS LEAGUES Totals			103.55
Business Unit 3130 - SPECIAL RECREATION				
Account 62490 - OTHER PROGRAM COSTS				
102594 - INSTITUTE FOR THERAPY THROUGH THE ARTS	MUSIC THERAPY	10/24/2023	10/24/2023	450.00
	Account 62490 - OTHER PROGRAM COSTS Totals			450.00
	Business Unit 3130 - SPECIAL RECREATION Totals			450.00
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL	10/24/2023	10/24/2023	68.10
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals			68.10
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED MAY 23	10/24/2023	10/24/2023	301.11
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 23	10/24/2023	10/24/2023	400.12
	Account 64005 - ELECTRICITY Totals			701.23
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals			769.33
Business Unit 3605 - ECOLOGY CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL	10/24/2023	10/24/2023	88.35
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL	10/24/2023	10/24/2023	121.15
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals			209.50
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED MAY 23	10/24/2023	10/24/2023	668.53
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 23	10/24/2023	10/24/2023	642.64
	Account 64005 - ELECTRICITY Totals			1,311.17
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR SEP 23	10/24/2023	10/24/2023	57.10
	Account 64015 - NATURAL GAS Totals			57.10
Account 65110 - RECREATION SUPPLIES				
106874 - RECORD A HIT	INFLATABLE ZOMBIE SCRAMBLE	10/24/2023	10/24/2023	2,950.00
	Account 65110 - RECREATION SUPPLIES Totals			2,950.00
	Business Unit 3605 - ECOLOGY CENTER Totals			4,527.77
Business Unit 3710 - NOYES CULTURAL ARTS CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	MONTHLY PEST CONTROL	10/24/2023	10/24/2023	53.21
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals			53.21
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED MAY 23	10/24/2023	10/24/2023	1,229.01
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED SEPT 23	10/24/2023	10/24/2023	2,021.80
	Account 64005 - ELECTRICITY Totals			3,250.81
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR SEPT 23	10/24/2023	10/24/2023	255.23
	Account 64015 - NATURAL GAS Totals			255.23
	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals			3,559.25
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62505 - INSTRUCTOR SERVICES				
20012 - HAJJAR, ANELGA	CLASS INST	10/24/2023	10/24/2023	150.00
	Account 62505 - INSTRUCTOR SERVICES Totals			150.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100841 - DAYNA CALDERON	STARLIGHT ENTERTAINMENT COORDINATOR	10/24/2023	10/24/2023	1,500.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			1,500.00
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals			1,650.00
	Department 30 - PARKS AND RECREATION Totals			127,041.77
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
18489 - VERIZON CONNECT	AVL TRACKERS FOR CITY VEHICLES	10/24/2023	10/24/2023	1,456.50
18489 - VERIZON CONNECT	AVL TRACKERS FOR CITY VEHICLES	10/24/2023	10/24/2023	1,000.00
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals			2,456.50
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals			2,456.50
Business Unit 4320 - FORESTRY				
Account 62385 - TREE SERVICES				
13567 - ARBORGREEN TREE SERVICE INC.	TREE REMOVAL 2736 LINCOLNWOOD DR	10/24/2023	10/24/2023	2,400.00
13567 - ARBORGREEN TREE SERVICE INC.	TREE REMOVAL 1836 GRANT ST	10/24/2023	10/24/2023	2,200.00
	Account 62385 - TREE SERVICES Totals			4,600.00
Account 62497 - INOCULATION FUNDING- ANNUAL AMORTIZATION				
14884 - ROBERT KINNUCAN TREE EXPERTS & LANDSCAPING CO. INC	DUTCH ELM INJECTION PROGRAM	10/24/2023	10/24/2023	115,640.46
14884 - ROBERT KINNUCAN TREE EXPERTS & LANDSCAPING CO. INC	DUTCH ELM INJECTION PROGRAM	10/24/2023	10/24/2023	83,349.81
	Account 62497 - INOCULATION FUNDING- ANNUAL AMORTIZATION Totals			198,990.27
Account 65005 - AGR/BOTANICAL SUPPLIES				
326038 - GOODMARK NURSERIES, LLC	TREES	10/24/2023	10/24/2023	669.50
105524 - WEST CENTRAL MUNICIPAL CONFERENCE	SPRING TREE PURCHASE AND PLANTING	10/24/2023	10/24/2023	66,530.00
105585 - WILSON NURSERIES, INC.	TREES	10/24/2023	10/24/2023	250.00
105585 - WILSON NURSERIES, INC.	TREES	10/24/2023	10/24/2023	750.00
105585 - WILSON NURSERIES, INC.	TREES - BENT PARK	10/24/2023	10/24/2023	497.00
	Account 65005 - AGR/BOTANICAL SUPPLIES Totals			68,696.50
	Business Unit 4320 - FORESTRY Totals			272,286.77
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
301861 - CHRISTY WEBBER & COMPANY	FY2023 ROBERT CROWN LANDSCAPE MAINTENANCE	10/24/2023	10/24/2023	6,901.87
301861 - CHRISTY WEBBER & COMPANY	FY2023 CITYWIDE LANDSCAPE MAINTENANCE CONTRACT	10/24/2023	10/24/2023	11,996.43
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals			18,898.30

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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN 101192 - CONSERV FS	WOOD SNOW FENCE	10/24/2023	10/24/2023	590.63
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals		Invoice Transactions 1	\$590.63
Account 65005 - AGR/BOTANICAL SUPPLIES 103120 - LURVEY LANDSCAPE SUPPLY	PLANTS AND SHRUBS	10/24/2023	10/24/2023	213.50
	Account 65005 - AGR/BOTANICAL SUPPLIES Totals		Invoice Transactions 1	\$213.50
Account 65625 - FURNITURE & FIXTURES 297163 - KOMPAN, INC.	BURNHAM SHORES PARK EQUIPMENT	10/24/2023	10/24/2023	720.88
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$720.88
	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 5	\$20,423.31
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Account 62210 - PRINTING 100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS - JAMES KNUTH, CE II	10/24/2023	10/24/2023	39.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$39.00
Account 62235 - OFFICE EQUIPMENT MAINT 14100 - BHFX LLC	ENGINEERING PLOTTER SERVICE CALL	10/24/2023	10/24/2023	390.00
	Account 62235 - OFFICE EQUIPMENT MAINT Totals		Invoice Transactions 1	\$390.00
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 2	\$429.00
Business Unit 4510 - STREET MAINTENANCE Account 65055 - MATER. TO MAINT. IMP. 13666 - BUILDERS ASPHALT, LLC 13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT FY 2023 CONTRACT FOR HOT MIX ASPHALT	10/24/2023 10/24/2023 10/24/2023 10/24/2023 10/24/2023 10/24/2023 10/24/2023 10/24/2023	10/24/2023 10/24/2023 10/24/2023 10/24/2023 10/24/2023 10/24/2023 10/24/2023 10/24/2023	35.19 484.38 417.45 208.38 109.02 829.38 109.02 829.38
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 6	\$2,083.80
	Business Unit 4510 - STREET MAINTENANCE Totals		Invoice Transactions 6	\$2,083.80
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Account 65115 - TRAFFIC CONTROL SUPPLY 105191 - TRAFFIC CONTROL & PROTECTION, INC.	BIKE THE RIDGE RCA SIGNS	10/24/2023	10/24/2023	760.00
	Account 65115 - TRAFFIC CONTROL SUPPLY Totals		Invoice Transactions 1	\$760.00
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		Invoice Transactions 1	\$760.00
Business Unit 4550 - MAINT-SNOW & ICE Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 20063 - WEATHERWORKS CONSULTING METEOROLOGISTS LLC	WEATHER FORECASTING SERVICES 2023-24	10/24/2023	10/24/2023	2,275.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$2,275.00
	Business Unit 4550 - MAINT-SNOW & ICE Totals		Invoice Transactions 1	\$2,275.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 26	\$300,714.38
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 351	\$770,322.19

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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
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9950 - PERMIT SOFTWARE				
Account 62236 - SOFTWARE MAINTENANCE				
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION	10/24/2023	10/24/2023	6,416.25
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION	10/24/2023	10/24/2023	8,627.50
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION	10/24/2023	10/24/2023	12,905.00
	Account 62236 - SOFTWARE MAINTENANCE Totals		Invoice Transactions 3	\$27,948.75
	Business Unit 9950 - PERMIT SOFTWARE Totals		Invoice Transactions 3	\$27,948.75
Business Unit 9964 - GENERAL FUND OPERATIONS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19576 - RACHEL WILLIAMS	REIMAGINING PUBLIC SAFETY ADMINISTRATOR	10/24/2023	10/24/2023	1,040.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,040.00
	Business Unit 9964 - GENERAL FUND OPERATIONS Totals		Invoice Transactions 1	\$1,040.00
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA	FEDERAL GRANTS MANAGER-ARPA	10/24/2023	10/24/2023	3,268.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$3,268.00
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 1	\$3,268.00
Business Unit 9973 - PARTICIPATORY BUDGETING				
Account 62490 - OTHER PROGRAM COSTS				
181472 - DUPAGE FEDERATION	SPANISH INTERPRETATION	10/24/2023	10/24/2023	1,060.11
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION	10/24/2023	10/24/2023	1,841.06
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$2,901.17
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals		Invoice Transactions 2	\$2,901.17
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 7	\$35,157.92
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 7	\$35,157.92

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176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/24/23 - 10/24/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 2445 - HUMAN SERVICES				
Account 62295 - TRAINING & TRAVEL				
18545 - CANDICE MITCHELL	REIMBURSEMENT FOR TRAINING			
	Account 62295 - TRAINING & TRAVEL Totals	10/24/2023	10/24/2023	531.37
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 1	\$531.37
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$531.37
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 1	\$531.37

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177 REPARATIONS FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/24/23 - 10/24/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 177 - REPARATIONS FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1595 - REPARATIONS FUND				
Account 62490 - OTHER PROGRAM COSTS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - MORTGAGE ASSISTANCE	10/24/2023	10/24/2023	15,814.08
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT	10/24/2023	10/24/2023	1,000.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT	10/24/2023	10/24/2023	2,700.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - MORTGAGE ASSISTANCE	10/24/2023	10/24/2023	25,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 4	<u>\$44,514.08</u>
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 4	<u>\$44,514.08</u>
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 4	<u>\$44,514.08</u>
	Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 4	\$44,514.08

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200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	10/24/2023	10/24/2023	202.81
101143 - COMED	UTILITIES: COMED	10/24/2023	10/24/2023	16.60
Account 64006 - LIGHTING Totals				
				Invoice Transactions 2
				<u>\$219.41</u>
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
101143 - COMED	UTILITIES: COMED	10/24/2023	10/24/2023	2,869.69
Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals				
				Invoice Transactions 1
				<u>\$2,869.69</u>
Account 65055 - MATER. TO MAINT. IMP.				
100472 - PETER BAKER & SON CO.	UPM COLD PATCH MATERIAL - MPI CONTRACT# VoBG-2022-25	10/24/2023	10/24/2023	3,045.00
100472 - PETER BAKER & SON CO.	UPM COLD PATCH MATERIAL - MPI CONTRACT# VoBG-2022-25	10/24/2023	10/24/2023	4,235.00
Account 65055 - MATER. TO MAINT. IMP. Totals				
				Invoice Transactions 2
				<u>\$7,280.00</u>
Account 65515 - OTHER IMPROVEMENTS				
153783 - INTERRA, INC.	MATERIAL TESTING SERVICES	10/24/2023	10/24/2023	4,065.75
Account 65515 - OTHER IMPROVEMENTS Totals				
				Invoice Transactions 1
				<u>\$4,065.75</u>
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals				
				Invoice Transactions 6
				<u>\$14,434.85</u>
Department 40 - PUBLIC WORKS AGENCY Totals				
				Invoice Transactions 6
				<u>\$14,434.85</u>
Fund 200 - MOTOR FUEL TAX FUND Totals				
				Invoice Transactions 6
				\$14,434.85

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205 EMERGENCY TELE (E911) FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/24/23 - 10/24/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO MAINTENANCE (NOV 23)	10/24/2023	10/24/2023	710.00
18668 - LILLY COUNSELING AND CONSULTATION	PROFESSIONAL SERVICES	10/24/2023	10/24/2023	320.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - OCT 2023	10/24/2023	10/24/2023	6,987.00
103536 - MOTOROLA SOLUTIONS, INC.	PUBLIC SAFETY RADIO CONSOLE AND VOICE LOGGER MAINTENANCE	10/24/2023	10/24/2023	75,876.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$83,893.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
103536 - MOTOROLA SOLUTIONS, INC.	WIRELESS MIC CHARGERS	10/24/2023	10/24/2023	102.50
103536 - MOTOROLA SOLUTIONS, INC.	CPS 2.0 PROGRAMMING SOFTWARE	10/24/2023	10/24/2023	169.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	\$271.50
Account 65515 - OTHER IMPROVEMENTS				
103536 - MOTOROLA SOLUTIONS, INC.	EFD ACCOUNTABILITY FLASHCODE	10/24/2023	10/24/2023	1,735.00
14910 - SUPERION, LLC	CAD/RMS SERVER MIGRATION (FINAL PAYMENT)	10/24/2023	10/24/2023	12,675.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$14,410.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 8	\$98,574.50
	Department 22 - POLICE Totals		Invoice Transactions 8	\$98,574.50
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 8	\$98,574.50

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215 CDBG FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/24/23 - 10/24/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5220 - CDBG ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
20085 - ELIZARRAGA, ANA				
	REIMBURSEMENT: ICMA CONFERENCE	10/24/2023	10/24/2023	1,022.74
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$1,022.74
	Business Unit 5220 - CDBG ADMINISTRATION Totals		Invoice Transactions 1	\$1,022.74
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$1,022.74
	Fund 215 - CDBG FUND Totals		Invoice Transactions 1	\$1,022.74

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220 CDBG LOAN FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 10/24/23 - 10/24/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 220 - CDBG LOAN FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5285 - MULTI FAM REHAB PROGRAM				
Account 65535 - REHAB LOANS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	EVANSTON OOR PROJECT - 707-713 SEWARD			
	Account 65535 - REHAB LOANS Totals	10/24/2023	10/24/2023	<u>25,362.50</u>
	Business Unit 5285 - MULTI FAM REHAB PROGRAM Totals		Invoice Transactions 1	<u>\$25,362.50</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	<u>\$25,362.50</u>
	Fund 220 - CDBG LOAN FUND Totals		Invoice Transactions 1	\$25,362.50

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240 HOME FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/24/23 - 10/24/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 240 - HOME FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5430 - HOME FUND				
Account 65538 - TENANT-BASED RENTAL ASSISTANCE				
101187 - CONNECTIONS FOR THE HOMELESS				
	TBRA SVCS JUNE - SEPT 2023	10/24/2023	10/24/2023	11,211.10
	Account 65538 - TENANT-BASED RENTAL ASSISTANCE Totals	Invoice Transactions 1		\$11,211.10
	Business Unit 5430 - HOME FUND Totals	Invoice Transactions 1		\$11,211.10
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		\$11,211.10
	Fund 240 - HOME FUND Totals	Invoice Transactions 1		\$11,211.10

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250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
16209 - DENZIN SOLTANZADEH LLC	2020 GREENBAY ROAD	10/24/2023	10/24/2023	1,133.57
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,133.57
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 1	\$1,133.57
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$1,133.57
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 1	\$1,133.57

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330 HOWARD-RIDGE TIF FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 62185 - CONSULTING SERVICES				
19636 - RYAN, LLC				
	PROFESSIONAL SERVICES			
	Account 62185 - CONSULTING SERVICES Totals	10/24/2023	10/24/2023	957.00
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 1	\$957.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$957.00
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 1	\$957.00

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335 WEST EVANSTON TIF FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 62185 - CONSULTING SERVICES				
19636 - RYAN, LLC	PROFESSIONAL SERVICES	10/24/2023	10/24/2023	957.00
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$957.00
Account 65515 - OTHER IMPROVEMENTS				
188404 - SINGH & ASSOCIATES, INC.	ENGINEERING SERVICES FOR STREETLIGHT & SIDEWALK	* 10/24/2023	10/24/2023	8,529.44
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$8,529.44
	Business Unit 5870 - WEST EVANSTON TIF Totals	Invoice Transactions 2		\$9,486.44
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		\$9,486.44
	Fund 335 - WEST EVANSTON TIF FUND Totals	Invoice Transactions 2		\$9,486.44

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340 DEMPSTER-DODGE TIF FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 10/24/23 - 10/24/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 340 - DEMPSTER-DODGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT				
Account 62185 - CONSULTING SERVICES				
19636 - RYAN, LLC	PROFESSIONAL SERVICES	10/24/2023	10/24/2023	957.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$957.00
	Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT Totals		Invoice Transactions 1	\$957.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$957.00
	Fund 340 - DEMPSTER-DODGE TIF FUND Totals		Invoice Transactions 1	\$957.00

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345 CHICAGO-MAIN TIF

Accounts Payable by G/L Distribution Report
Payment Date Range 10/24/23 - 10/24/23

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 62185 - CONSULTING SERVICES				
19636 - RYAN, LLC	PROFESSIONAL SERVICES	10/24/2023	10/24/2023	957.00
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$957.00
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.	2023 ALLEY IMPROVEMENTS BID 23-27	10/24/2023	10/24/2023	157,072.50
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$157,072.50
	Business Unit 3400 - CHICAGO-MAIN TIF Totals	Invoice Transactions 2		\$158,029.50
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		\$158,029.50
	Fund 345 - CHICAGO-MAIN TIF Totals	Invoice Transactions 2		\$158,029.50

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365 FIVE-FIFTH FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 10/24/23 - 10/24/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 365 - FIVE FIFTH TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5900 - TIF				
Account 62185 - CONSULTING SERVICES				
19636 - RYAN, LLC	PROFESSIONAL SERVICES			
	Account 62185 - CONSULTING SERVICES Totals	10/24/2023	10/24/2023	957.00
	Business Unit 5900 - TIF Totals		Invoice Transactions 1	\$957.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$957.00
	Fund 365 - FIVE FIFTH TIF FUND Totals		Invoice Transactions 1	\$957.00

CITY OF EVANSTON
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415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/24/23 - 10/24/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4118 - 2018 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
11447 - MCGUIRE ENGINEERS, INC.	ELECTRICAL ENGINEERING-JAMES PARK ATHLETIC LIGHTING	* 10/24/2023	10/24/2023	1,562.50
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$1,562.50
	Business Unit 4118 - 2018 GO BOND CAPITAL Totals		Invoice Transactions 1	\$1,562.50
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR STUDY	* 10/24/2023	10/24/2023	.00
102363 - HOLABIRD & ROOT LLC	ANIMAL SHELTER-ARCHITECTURAL & ENGINEERING SERVICES	* 10/24/2023	10/24/2023	6,463.20
16073 - PATRICK ENGINEERING, INC.	MAIN ST IMPROVEMENT PROJECT PHASE I & II ENGINEERING	* 10/24/2023	10/24/2023	1,158.47
16073 - PATRICK ENGINEERING, INC.	MAIN ST IMPROVEMENT PROJECT PHASE I & II ENGINEERING	* 10/24/2023	10/24/2023	833.00
16073 - PATRICK ENGINEERING, INC.	MAIN ST IMPROVEMENT PROJECT PHASE I & II ENGINEERING	* 10/24/2023	10/24/2023	9,842.41
104804 - SMITHGROUP, INC.	EVANSTON SHORELINE REPAIRS	* 10/24/2023	10/24/2023	13,005.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 6	\$31,302.08
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 6	\$31,302.08
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	REPLACEMENT OF DOOR #31 AT SERVICE CENTER BUILDING D	10/24/2023	10/24/2023	14,931.00
101134 - COLLEY ELEVATOR CO.	SOLE SOURCE ELEVATOR MODERNIZATION AT PDHQ	10/24/2023	10/24/2023	684.00
19288 - STUDIO AH LLC DBA HPZS	CONSULTING SERVICES-ECOLOGY CENTER RENOVATIONS	10/24/2023	10/24/2023	38,732.48
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$54,347.48
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 3	\$54,347.48
Business Unit 4123 - 2023 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	CENTRAL ST/CENTRAL PARK AVE TRAFFIC SIGNAL PROJECT	10/24/2023	10/24/2023	10,973.76
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR STUDY	* 10/24/2023	10/24/2023	34,205.44
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$45,179.20
Account 65515 - OTHER IMPROVEMENTS				
11580 - CD LLC DBA CARBON DAY	CHARGING STATIONS FOR CITY FLEET VEHICLES SOURCWELL	10/24/2023	10/24/2023	199,075.71
100870 - CAPITOL CEMENT CO.	2023 ALLEY IMPROVEMENTS	10/24/2023	10/24/2023	4,050.00
120248 - ELCAST LIGHTING	STREET LIGHT UNIT REPAIRS	10/24/2023	10/24/2023	3,138.03
153783 - INTERRA, INC.	MATERIAL TESTING SERVICES	10/24/2023	10/24/2023	5,966.25
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	\$212,229.99
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals		Invoice Transactions 6	\$257,409.19
Business Unit 4219 - NON-BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
19537 - CCC HOLDINGS, INC.	EVANSTON ANIMAL SHELTER CONSTRUCTION	10/24/2023	10/24/2023	129,141.17
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$129,141.17
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 1	\$129,141.17
Business Unit 4319 - CIP CDBG Funds				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.	2023 ALLEY IMPROVEMENTS	10/24/2023	10/24/2023	250,241.28
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$250,241.28
	Business Unit 4319 - CIP CDBG Funds Totals		Invoice Transactions 1	\$250,241.28
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 18	\$724,003.70
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 18	\$724,003.70

CITY OF EVANSTON
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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/24/23 - 10/24/23

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.				
	ARMORED CAR SERVICES SEPTEMBER 2023	10/24/2023	10/24/2023	7,597.26
	Account 62431 - ARMORED CAR SERVICES Totals		Invoice Transactions 1	\$7,597.26
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 1	\$7,597.26
Business Unit 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD				
	3 PARKING SIGNS	10/24/2023	10/24/2023	97.11
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals		Invoice Transactions 1	\$97.11
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED				
101143 - COMED				
10730 - MC SQUARED ENERGY				
10730 - MC SQUARED ENERGY				
10730 - MC SQUARED ENERGY				
10643 - PASSPORT LABS, INC.				
	UTILITIES: COMED	10/24/2023	10/24/2023	454.29
	UTILITIES: COMED	10/24/2023	10/24/2023	342.12
	UTILITIES: MC SQUARED	10/24/2023	10/24/2023	3.26
	UTILITIES: MC SQUARED	10/24/2023	10/24/2023	16.37
	UTILITIES: MC SQUARED	10/24/2023	10/24/2023	114.55
	PERMIT SERVICE SEPTEMBER 2023	10/24/2023	10/24/2023	560.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 6	\$1,490.59
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT LABS, INC.				
	MOBILE PAY SEPTEMBER 2023	10/24/2023	10/24/2023	26,388.78
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals		Invoice Transactions 1	\$26,388.78
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 8	\$27,976.48
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING				
	CONTRACT MGMT & OPER. OF 3 SELF-PARK FAC. OCT 23	10/24/2023	10/24/2023	21,027.96
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$21,027.96
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP				
18749 - SKIDATA, INC.				
18749 - SKIDATA, INC.				
	CREDIT & DEBIT CARD PROCESSING FEES-SEPTEMBER 2023	10/24/2023	10/24/2023	219.07
	CHURCH GARAGE SERVICE CALL 9/28	10/24/2023	10/24/2023	840.00
	GARAGE SUPPLIES	10/24/2023	10/24/2023	2,717.91
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$3,776.98
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY				
	UTILITIES: MC SQUARED	10/24/2023	10/24/2023	1,814.32
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$1,814.32
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 5	\$26,619.26
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD				
13097 - SP PLUS PARKING				
	SECURITY GUARDS - 821 DAVIS SEPT 23	10/24/2023	10/24/2023	20,758.56
	CONTRACT MGMT & OPER. OF 3 SELF-PARK FAC. OCT 23	10/24/2023	10/24/2023	19,632.91
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$40,391.47
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
18749 - SKIDATA, INC.				
18749 - SKIDATA, INC.				
	GARAGE SUPPLIES	10/24/2023	10/24/2023	2,717.92
	GARAGE SOFTWARE SERVICE CALL 9/28	10/24/2023	10/24/2023	1,004.00
	SHERMAN GARAGE SERVICE CALL & NEW VALIDATION MACHINE 9/6	10/24/2023	10/24/2023	2,280.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$6,001.92
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-SEPTEMBER 2023	10/24/2023	10/24/2023	491.93
	Account 62705 - BANK SERVICE CHARGES Totals		Invoice Transactions 1	\$491.93
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY				
	UTILITIES: MC SQUARED	10/24/2023	10/24/2023	7,138.68
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$7,138.68
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 7	\$54,024.00
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD				
13097 - SP PLUS PARKING				
	SECURITY GUARDS - MAPLE SEPT 23	10/24/2023	10/24/2023	6,910.08
	CONTRACT MGMT & OPER. OF 3 SELF-PARK FAC.OCT 23	10/24/2023	10/24/2023	21,027.97
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$27,938.05
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
	GARAGE SUPPLIES	10/24/2023	10/24/2023	2,717.92
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$2,717.92
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-SEPTEMBER 2023	10/24/2023	10/24/2023	425.98
	Account 62705 - BANK SERVICE CHARGES Totals		Invoice Transactions 1	\$425.98
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY				
10730 - MC SQUARED ENERGY				
10730 - MC SQUARED ENERGY				
10730 - MC SQUARED ENERGY				
10730 - MC SQUARED ENERGY				
10730 - MC SQUARED ENERGY				
	UTILITIES: MC SQUARED	10/24/2023	10/24/2023	136.22
	UTILITIES: MC SQUARED	10/24/2023	10/24/2023	3,759.11
	UTILITIES: MC SQUARED	10/24/2023	10/24/2023	13,372.83
	UTILITIES: MC SQUARED	10/24/2023	10/24/2023	6,864.09
	UTILITIES: MC SQUARED	10/24/2023	10/24/2023	3.35
	UTILITIES: MC SQUARED	10/24/2023	10/24/2023	4,707.13
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 6	\$28,842.73
Account 64015 - NATURAL GAS				
103744 - NICOR				
	UTILITIES: NICOR	10/24/2023	10/24/2023	171.92
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$171.92
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 11	\$60,096.60
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 32	\$176,313.60
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 32	\$176,313.60

CITY OF EVANSTON
BILLS LIST
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510 WATER FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/24/23 - 10/24/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 53575 - WATER SALES-EVANSTON				
19742 - ECONOMIC DEVELOPMENT ASSOCIATION OF COOK COUNTY	OVERPAYMENT WATER ACCOUNT 02231680-09	10/24/2023	10/24/2023	726.55
19742 - ECONOMIC DEVELOPMENT ASSOCIATION OF COOK COUNTY	OVERPAYMENT WATER ACCOUNT 05583662-03	10/24/2023	10/24/2023	726.55
19742 - ECONOMIC DEVELOPMENT ASSOCIATION OF COOK COUNTY	OVERPAYMENT WATER ACCOUNT 01140502-06	10/24/2023	10/24/2023	29.32
19742 - ECONOMIC DEVELOPMENT ASSOCIATION OF COOK COUNTY	OVERPAYMENT WATER ACCOUNT 044834161	10/24/2023	10/24/2023	300.00
	Account 53575 - WATER SALES-EVANSTON Totals		Invoice Transactions 4	\$1,782.42
Account 62180 - STUDIES				
177879 - BURNS & MCDONNELL ENGINEERING COMPANY, INC.	ANNUAL BASIC VALUATION UPDATE 2023	10/24/2023	10/24/2023	18,480.00
	Account 62180 - STUDIES Totals		Invoice Transactions 1	\$18,480.00
Account 62245 - OTHER EQMT MAINTENANCE				
17310 - CONCENTRIC INTEGRATION, LLC	SCADA WATER REPORTING SYSTEM REDEVELOPMENT	10/24/2023	10/24/2023	11,572.50
17310 - CONCENTRIC INTEGRATION, LLC	SCADA INTEGRATION AND SUPPORT SERVICES ON-DEMAND	10/24/2023	10/24/2023	24.24
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 2	\$11,596.74
Account 62295 - TRAINING & TRAVEL				
10282 - ELEANORE MEADE	TRAINING REIMBURSEMENT-WSWPA FALL MEETING	10/24/2023	10/24/2023	64.98
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$64.98
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - DESKTOP	10/24/2023	10/24/2023	1,179.00
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 1	\$1,179.00
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 9	\$33,103.14
Business Unit 4208 - WATER BILLING				
Account 65070 - OFFICE/OTHER EQT MTN MATL				
105481 - WATER RESOURCES	2023 WATER METERS & MIU PURCHASE	10/24/2023	10/24/2023	1,442.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$1,442.00
	Business Unit 4208 - WATER BILLING Totals		Invoice Transactions 1	\$1,442.00
Business Unit 4210 - PUMPING				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR SEP23	10/24/2023	10/24/2023	1,131.87
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$1,131.87
Account 65070 - OFFICE/OTHER EQT MTN MATL				
19856 - DIXON ENGINEERING	GS-12-120 VOLT SUBMERSIBLE ELECTRIC MIXER SOLAR BEE	10/24/2023	10/24/2023	14,500.00
19634 - SHIELD COMMUNICATIONS	INSTALL GEOVISION DOOR & GATE ACCESS CONTROL SYSTEM	10/24/2023	10/24/2023	2,099.00
19634 - SHIELD COMMUNICATIONS	INSTALL GEOVISION DOOR & GATE ACCESS CONTROL SYSTEM	10/24/2023	10/24/2023	2,099.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 3	\$18,698.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
11791 - XYLEM DEWATERING SOLUTIONS	REPLACEMENT OF SUMP PUMP CABLE FOR CLEARWELL #9	10/24/2023	10/24/2023	1,416.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$1,416.00
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 5	\$21,245.87
Business Unit 4220 - FILTRATION				
Account 62420 - MWRD FEES				
103359 - METROPOLITAN WATER RECLAMATION DISTRICT	2023 MWRDGC ESTIMATED ANNUAL USER CHARGE	10/24/2023	10/24/2023	33,293.51
	Account 62420 - MWRD FEES Totals		Invoice Transactions 1	\$33,293.51
Account 62465 - OUTSIDE LABORATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	10/24/2023	10/24/2023	20.00
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	10/24/2023	10/24/2023	460.00
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	10/24/2023	10/24/2023	166.00
	Account 62465 - OUTSIDE LABORATORY COSTS Totals		Invoice Transactions 3	\$646.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	HYDROFLUOROSILICIC ACID (PER SPEC)	10/24/2023	10/24/2023	11,458.56
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	10/24/2023	10/24/2023	16,752.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	10/24/2023	10/24/2023	411.75
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	10/24/2023	10/24/2023	411.75
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	10/24/2023	10/24/2023	16,752.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	10/24/2023	10/24/2023	4,174.46
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	10/24/2023	10/24/2023	4,170.85
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	10/24/2023	10/24/2023	4,188.89
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	10/24/2023	10/24/2023	4,190.69
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 9	\$62,510.95
Account 65030 - PHOSPHATE CHEMICALS				
172225 - CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC)	10/24/2023	10/24/2023	48,168.00
	Account 65030 - PHOSPHATE CHEMICALS Totals		Invoice Transactions 1	\$48,168.00
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 14	\$144,618.46
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
17270 - BACKFLOW SOLUTIONS, INC	2023 CROSS CONNECTION CONTROL MGMT PROGRAM	10/24/2023	10/24/2023	3,044.70
17270 - BACKFLOW SOLUTIONS, INC	2023 CROSS CONNECTION CONTROL MGMT PROGRAM	10/24/2023	10/24/2023	1,154.20
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$4,198.90
Account 62340 - IT COMPUTER SOFTWARE				
17686 - WATERSMART SOFTWARE, INC.	WATERSMART PLATFORM 8/31/23 TO 8/30/24	10/24/2023	10/24/2023	14,250.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$14,250.00
Account 65080 - MERCHANDISE FOR RESALE				
105481 - WATER RESOURCES	8"X 20" ULTRASONIC MACH 10 CUBIC FOOT METER	10/24/2023	10/24/2023	17,930.00
	Account 65080 - MERCHANDISE FOR RESALE Totals		Invoice Transactions 1	\$17,930.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 4	\$36,378.90
Business Unit 4230 - WATER CAPITAL OUTLAY				
Account 65550 - AUTOMOTIVE EQUIPMENT				
120497 - CURRIE MOTORS	PURCHASE OF FORD F-450 #905 FOR WATER SPC #181	10/24/2023	10/24/2023	103,001.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$103,001.00
	Business Unit 4230 - WATER CAPITAL OUTLAY Totals		Invoice Transactions 1	\$103,001.00
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65051 - MATERIALS - STREETS DIVISION				
100780 - OZINGA READY MIX CONCRETE INC.	FY2023 CONCRETE	10/24/2023	10/24/2023	3,189.76
100780 - OZINGA READY MIX CONCRETE INC.	FY2023 CONCRETE	10/24/2023	10/24/2023	2,278.26
	Account 65051 - MATERIALS - STREETS DIVISION Totals		Invoice Transactions 2	\$5,468.02
Account 65055 - MATER. TO MAINT. IMP.				
105479 - WATER PRODUCTS CO.	2023 WATER DISTRIBUTION SYSTEM MATERIALS	10/24/2023	10/24/2023	2,097.50
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 1	\$2,097.50
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 3	\$7,565.52
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 37	\$347,354.89
	Fund 510 - WATER FUND Totals		Invoice Transactions 37	\$347,354.89

CITY OF EVANSTON
BILLS LIST
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513 WATER DEPR IMPRV&EXT FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/24/23 - 10/24/23

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
153783 - INTERRA, INC.	MATERIAL TESTING SERVICES	10/24/2023	10/24/2023	6,686.50
104804 - SMITHGROUP, INC.	EVANSTON SHORELINE REPAIRS	* 10/24/2023	10/24/2023	1,445.00
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT	* 10/24/2023	10/24/2023	67,509.44
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	\$75,640.94
Account 65515 - OTHER IMPROVEMENTS				
19407 - BALLARD MARINE CONSTRUCTION, LLC	1909 RAW WATER INTAKE REPLACEMENT	* 10/24/2023	10/24/2023	589,494.85
156014 - BOLDER CONTRACTORS	WATER MAIN IMPROVEMENTS STREET RESURFACING PROJECT	10/24/2023	10/24/2023	664,604.59
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$1,254,099.44
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 5	\$1,329,740.38
	Department 71 - UTILITIES Totals		Invoice Transactions 5	\$1,329,740.38
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 5	\$1,329,740.38

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515 SEWER FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/24/23 - 10/24/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62245 - OTHER EQMT MAINTENANCE				
104918 - STANDARD EQUIPMENT COMPANY	INTEGRATED CAMERA CRAWLER LIFT - UPGRADE	10/24/2023	10/24/2023	13,172.14
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 1		\$13,172.14
Account 62461 - SEWER MAINTENANCE CONTRACTS				
301861 - CHRISTY WEBBER & COMPANY	1 YR CONTRACT RAIN GARDEN MAINTENANCE	10/24/2023	10/24/2023	3,070.00
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals	Invoice Transactions 1		\$3,070.00
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals	Invoice Transactions 2		\$16,242.14
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 2		\$16,242.14
	Fund 515 - SEWER FUND Totals	Invoice Transactions 2		\$16,242.14

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 10.24.2023 FY23

520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/24/23 - 10/24/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62390 - CONDOMINIUM REFUSE COLL				
278136 - LRS, LLC	CONDOMINIUM REFUSE FRANCHISE	10/24/2023	10/24/2023	39,480.00
	Account 62390 - CONDOMINIUM REFUSE COLL Totals		Invoice Transactions 1	\$39,480.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 1	\$39,480.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$39,480.00
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 1	\$39,480.00

CITY OF EVANSTON
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PERIOD ENDING 10.24.2023 FY23

600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/24/23 - 10/24/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	UNIFORM CLEANING	10/24/2023	10/24/2023	93.31
101064 - CINTAS #22	UNIFORM CLEANING	10/24/2023	10/24/2023	93.31
	Account 62355 - LAUNDRY/OTHER CLEANING Totals		Invoice Transactions 2	\$186.62
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
18489 - VERIZON CONNECT	AVL TRACKERS FOR CITY VEHICLES	10/24/2023	10/24/2023	1,000.00
18489 - VERIZON CONNECT	AVL TRACKERS FOR CITY VEHICLES	10/24/2023	10/24/2023	1,000.00
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 2	\$2,000.00
Account 65060 - MATER. TO MAINT. AUTOS				
104011 - ALTORFER INDUSTRIES, INC.	PARTS FOR #608P	10/24/2023	10/24/2023	43.50
104011 - ALTORFER INDUSTRIES, INC.	PARTS FOR #608	10/24/2023	10/24/2023	580.90
104011 - ALTORFER INDUSTRIES, INC.	PARTS FOR #608	10/24/2023	10/24/2023	83.03
104011 - ALTORFER INDUSTRIES, INC.	CREDIT	10/24/2023	10/24/2023	(21.75)
104011 - ALTORFER INDUSTRIES, INC.	PARTS FOR #608	10/24/2023	10/24/2023	1,090.48
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/24/2023	10/24/2023	315.18
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/24/2023	10/24/2023	49.14
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/24/2023	10/24/2023	53.36
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/24/2023	10/24/2023	29.95
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	10/24/2023	10/24/2023	66.15
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	10/24/2023	10/24/2023	44.83
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	10/24/2023	10/24/2023	10.99
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/24/2023	10/24/2023	12.49
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/24/2023	10/24/2023	12.10
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #23	10/24/2023	10/24/2023	225.58
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/24/2023	10/24/2023	10.36
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/24/2023	10/24/2023	193.76
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/24/2023	10/24/2023	82.76
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/24/2023	10/24/2023	73.96
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/24/2023	10/24/2023	111.79
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #561	10/24/2023	10/24/2023	6.74
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/24/2023	10/24/2023	88.74
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #117	10/24/2023	10/24/2023	10.89
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #117	10/24/2023	10/24/2023	8.99
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #158	10/24/2023	10/24/2023	349.20
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #158	10/24/2023	10/24/2023	351.90
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #83	10/24/2023	10/24/2023	113.32
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #23	10/24/2023	10/24/2023	115.00
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #272	10/24/2023	10/24/2023	126.23
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #634	10/24/2023	10/24/2023	482.40
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #634	10/24/2023	10/24/2023	74.76
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #701	10/24/2023	10/24/2023	747.39
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #634	10/24/2023	10/24/2023	123.54
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #701	10/24/2023	10/24/2023	83.38
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #638	10/24/2023	10/24/2023	686.55
18598 - ARLINGTON HEIGHTS FORD	CREDIT	10/24/2023	10/24/2023	(470.11)
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #634	10/24/2023	10/24/2023	390.21
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #634	10/24/2023	10/24/2023	1,352.50
106584 - BURRIS EQUIPMENT CO.	PARTS FOR #490	10/24/2023	10/24/2023	33.12
106584 - BURRIS EQUIPMENT CO.	CREDIT	10/24/2023	10/24/2023	(25.90)
106584 - BURRIS EQUIPMENT CO.	PARTS FOR #490	10/24/2023	10/24/2023	65.12
101081 - CITY WELDING SALES & SERVICE INC.	TANK RENTAL	10/24/2023	10/24/2023	107.87
101081 - CITY WELDING SALES & SERVICE INC.	TANK RENTAL	10/24/2023	10/24/2023	114.84
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	10/24/2023	10/24/2023	1,785.00
102137 - GRAINGER, INC., W.W.	PARTS FOR #920	10/24/2023	10/24/2023	1,364.42
102137 - GRAINGER, INC., W.W.	PARTS FOR #744	10/24/2023	10/24/2023	19.52
102137 - GRAINGER, INC., W.W.	PARTS FOR #713	10/24/2023	10/24/2023	29.11
102137 - GRAINGER, INC., W.W.	PARTS FOR #920	10/24/2023	10/24/2023	12.04
102137 - GRAINGER, INC., W.W.	SNOW PLOW PARTS	10/24/2023	10/24/2023	11.40
102137 - GRAINGER, INC., W.W.	PARTS FOR SNOW PREP	10/24/2023	10/24/2023	64.29
102137 - GRAINGER, INC., W.W.	SNOW PREP PARTS	10/24/2023	10/24/2023	27.35
102281 - HAVY COMMUNICATIONS INC.	RADAR SYSTEM IN VEHICLE #1	10/24/2023	10/24/2023	250.00
102281 - HAVY COMMUNICATIONS INC.	UPFITTING AND INSTALL OF EMERGENCY LIGHTS ON PEO #114	10/24/2023	10/24/2023	4,557.75
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE FOR #401	10/24/2023	10/24/2023	64.05
101556 - HEART CERTIFIED AUTO CARE	ARMORED CAR SERVICES SEPT 2023	10/24/2023	10/24/2023	64.05
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	10/24/2023	10/24/2023	181.18
16406 - IMPERIAL SUPPLIES, LLC	SNOW PREP MATERIAL	10/24/2023	10/24/2023	118.35
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	10/24/2023	10/24/2023	100.72
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	10/24/2023	10/24/2023	241.60
120232 - INTERSTATE POWER SYSTEMS, INC.	STOCK FOR FLEET	10/24/2023	10/24/2023	1,927.95
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CREDIT	10/24/2023	10/24/2023	(80.99)
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #724	10/24/2023	10/24/2023	283.78
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #724	10/24/2023	10/24/2023	762.42
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #717	10/24/2023	10/24/2023	88.93
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #717	10/24/2023	10/24/2023	282.03
15512 - LAKESIDE INTERNATIONAL, LLC	REPAIR AND MAINTENANCE OF LADDER TRUCK #327R	10/24/2023	10/24/2023	26,641.43
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR #907	10/24/2023	10/24/2023	162.87
103250 - MCCANN INDUSTRIES, INC.	PARTS FOR #907	10/24/2023	10/24/2023	511.95
103250 - MCCANN INDUSTRIES, INC.	ACCIDENT REPAIRS TO EPD #69	10/24/2023	10/24/2023	4,674.67
103353 - MID AMERICA BODY SHOP & AUTO REPAIR	PARTS FOR #119	10/24/2023	10/24/2023	425.00
252920 - ORLANDO AUTO TOP	PARTS FOR #119	10/24/2023	10/24/2023	353.05
243021 - R.N.O.W., INC.	PARTS FOR #532	10/24/2023	10/24/2023	74.30
215687 - REINDERS, INC.	PARTS FOR #490P	10/24/2023	10/24/2023	94.52
104509 - RUSSO POWER EQUIPMENT	PARTS FOR #490P	10/24/2023	10/24/2023	10.51
104509 - RUSSO POWER EQUIPMENT	BOAT PM STORAGE #445	10/24/2023	10/24/2023	1,290.00
19200 - SKUNK WORKS, INC.	BOAT PM AND STORAGE #436	10/24/2023	10/24/2023	1,290.00
19200 - SKUNK WORKS, INC.	BOAT PM AND STORAGE #427	10/24/2023	10/24/2023	1,290.00
19200 - SKUNK WORKS, INC.	BOAT PM AND STORAGE #431	10/24/2023	10/24/2023	1,290.00
19200 - SKUNK WORKS, INC.	REPAIRS TO WATER DEPARTMENT VACTOR #954	10/24/2023	10/24/2023	4,896.67
104918 - STANDARD EQUIPMENT COMPANY	ANNUAL TESTING PROTANIC	10/24/2023	10/24/2023	7,500.00
15832 - STENSTROM PETROLEUM SERVICES GROUP	PROBE CABLE FOR TANK 3	10/24/2023	10/24/2023	1,031.11
15832 - STENSTROM PETROLEUM SERVICES GROUP	STOCK FOR FLEET	10/24/2023	10/24/2023	480.00
245587 - SUBURBAN ACCENTS, INC.	TIRES FOR #561	10/24/2023	10/24/2023	1,364.22
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #863	10/24/2023	10/24/2023	329.87
106333 - WEST SIDE TRACTOR SALES	SAFETY LANE INSPECTIONS MULTIPLE VEHICLES	10/24/2023	10/24/2023	688.00
108472 - WILMETTE TRUCK & BUS SALES & SERVICE		10/24/2023	10/24/2023	\$75,146.46
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 85	\$75,146.46
Account 65065 - TIRES & TUBES				
120216 - COMMERCIAL TIRE SERVICE	STOCK FOR FLEET	10/24/2023	10/24/2023	1,483.29
120216 - COMMERCIAL TIRE SERVICE	STOCK FOR FLEET	10/24/2023	10/24/2023	706.64
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #18 AND #21	10/24/2023	10/24/2023	215.50
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	10/24/2023	10/24/2023	1,001.29
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #736	10/24/2023	10/24/2023	369.50
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #910	10/24/2023	10/24/2023	293.24
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 6	\$4,069.46
Account 65085 - MINOR EQUIPMENT & TOOLS				
243021 - R.N.O.W., INC.	TOOLS FOR #713	10/24/2023	10/24/2023	1,391.09
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$1,391.09
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 96	\$82,793.63
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 96	\$82,793.63
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 96	\$82,793.63

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601 EQUIPMENT REPLACEMENT FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 10/24/23 - 10/24/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
254692 - LINDCO EQUIPMENT SALES, INC.	FORD 250 FOR ADMIN SERVICES #271 #062222-VCM	10/24/2023	10/24/2023	63,030.00
254692 - LINDCO EQUIPMENT SALES, INC.	FORD 250 FOR ADMIN SERVICES #271 #062222-VCM	10/24/2023	10/24/2023	13,657.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 2	\$76,687.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 2	\$76,687.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 2	\$76,687.00
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 2	\$76,687.00

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605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 10/24/23 - 10/24/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
10460 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHFER	LEGAL SERVICES- 2404 RIDGE EMINENT DOMAIN	10/24/2023	10/24/2023	438.50
10460 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHFER	LEGAL SERVICES - BCH1555	10/24/2023	10/24/2023	4,618.50
10460 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHFER	LEGAL SERVICES - THEODORE	10/24/2023	10/24/2023	3,378.25
16209 - DENZIN SOLTANZADEH LLC	424 SOUTH BLVD	10/24/2023	10/24/2023	253.50
18834 - ELROD FRIEDMAN LLP	LEGAL SERVICES - SPECIAL ETHICS COUNSEL	10/24/2023	10/24/2023	147.50
17002 - ENGLER CALLAWAY BAASTEN & SRAGA, LLC	LEGAL SERVICES- LABOR GENERAL	10/24/2023	10/24/2023	513.00
17225 - JOHNSON & BELL, LTD	LEGAL SERVICES- EYTAN	10/24/2023	10/24/2023	3,936.66
17225 - JOHNSON & BELL, LTD	LEGAL SERVICES -HEMPFLING	10/24/2023	10/24/2023	1,372.50
12974 - KLEIN, THORPE AND JENKINS, LTD	LEGAL SERVICES - KELLY FOIA	10/24/2023	10/24/2023	188.00
12974 - KLEIN, THORPE AND JENKINS, LTD	LEGAL SERVICES - CHECK CU	10/24/2023	10/24/2023	141.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 10	\$14,987.41
Account 62260 - SETTLEMENT COSTS - LIABILITY				
20068 - ASHLEY BRANDT	REIMBURSEMENT - PROPERTY DAMAGE	10/24/2023	10/24/2023	820.00
20044 - NICOLE CHESS	REIMBURSEMENT - PROPERTY DAMAGE	10/24/2023	10/24/2023	21,443.76
20072 - STEPHEN PRECHT	REIMBURSEMENT - PROPERTY DAMAGE	10/24/2023	10/24/2023	3,956.55
20046 - THERESA DEMARIA	REIMBURSEMENT - PROPERTY DAMAGE	10/24/2023	10/24/2023	9,266.00
20078 - MARTIN ESCOBA ZANE D. SMITH LAW OFFICES	SETTLEMENT - MARTINEZ	10/24/2023	10/24/2023	325,000.00
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals		Invoice Transactions 5	\$360,486.31
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 15	\$375,473.72
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 15	\$375,473.72
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 15	\$375,473.72
			Invoice Transactions 730	\$4,415,945.32

* = Prior Fiscal Year Activity

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Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 10.24.2023 FY23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 100 - GENERAL FUND					
Department 15 - CITY MANAGER'S OFFICE					
Business Unit 1505 - CITY MANAGER					
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
17098 - PHOENIX SECURITY LTD	*SECURITY-MORTON CIVIC CENTER AUG 23	10/05/2023	10/05/2023	9,432.88	
17098 - PHOENIX SECURITY LTD	*SECURITY- ROBERT CROWN AUG 23	10/05/2023	10/05/2023	16,630.89	
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$26,063.77	
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 2	\$26,063.77	
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 2	\$26,063.77	
Department 19 - ADMINISTRATIVE SERVICES					
Business Unit 1929 - HUMAN RESOURCE DIVISION					
Account 65125 - OTHER COMMODITIES					
104554 - SAM'S CLUB DIRECT	*ENGINEERING PUBLIC SERVICE WEEK	10/05/2023	10/05/2023	307.02	
104554 - SAM'S CLUB DIRECT	*ENGINEERING PUBLIC SERVICE WEEK	10/05/2023	10/05/2023	8.60	
104554 - SAM'S CLUB DIRECT	*ENGINEERING PUBLIC SERVICE WEEK	10/05/2023	10/05/2023	124.00	
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 3	\$439.62	
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 3	\$439.62	
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 3	\$439.62	
Department 22 - POLICE					
Business Unit 2205 - POLICE ADMINISTRATION					
Account 62490 - OTHER PROGRAM COSTS					
104554 - SAM'S CLUB DIRECT	*NATIONAL NIGHT OUT	10/05/2023	10/05/2023	259.76	
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$259.76	
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 1	\$259.76	
	Department 22 - POLICE Totals		Invoice Transactions 1	\$259.76	
Department 23 - FIRE MGMT & SUPPORT					
Business Unit 2305 - FIRE MGT & SUPPORT					
Account 65040 - JANITORIAL SUPPLIES					
104554 - SAM'S CLUB DIRECT	*JANITORIAL SUPPLIES	10/05/2023	10/05/2023	142.78	
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$142.78	
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 1	\$142.78	
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 1	\$142.78	
Department 30 - PARKS AND RECREATION					
Business Unit 3015 - FARMER'S MARKET					
Account 65025 - FOOD					
104554 - SAM'S CLUB DIRECT	*FRAMERS MARKET	10/05/2023	10/05/2023	212.22	
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$212.22	
	Business Unit 3015 - FARMER'S MARKET Totals		Invoice Transactions 1	\$212.22	
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT					
Account 65025 - FOOD					
104554 - SAM'S CLUB DIRECT	*STAFF CELEBRATION	10/05/2023	10/05/2023	131.82	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY:FRIDAY EVENT	10/05/2023	10/05/2023	105.84	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY:CAMP SNACKS	10/05/2023	10/05/2023	427.72	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: FRIDAY EVENT	10/05/2023	10/05/2023	91.32	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: CAMP SNACKS	10/05/2023	10/05/2023	110.46	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: CAMP SNACKS	10/05/2023	10/05/2023	342.02	
	Account 65025 - FOOD Totals		Invoice Transactions 6	\$1,209.18	
	Account 65110 - RECREATION SUPPLIES		Invoice Transactions 1	108.90	
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 7	\$1,318.08	
Business Unit 3050 - RECREATION OUTREACH PROGRAM					
Account 65025 - FOOD					
104554 - SAM'S CLUB DIRECT	*STAFF CELEBRATION	10/05/2023	10/05/2023	31.96	
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$31.96	
	Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals		Invoice Transactions 1	\$31.96	
Business Unit 3080 - BEACHES					
Account 65025 - FOOD					
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: LAKEFRONT SNACKS	10/05/2023	10/05/2023	19.96	
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$19.96	
	Business Unit 3080 - BEACHES Totals		Invoice Transactions 1	\$19.96	
Business Unit 3130 - SPECIAL RECREATION					
Account 65025 - FOOD					
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: SUMMER CAMP	10/05/2023	10/05/2023	44.90	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: SUMMER CAMP	10/05/2023	10/05/2023	225.96	
	Account 65025 - FOOD Totals		Invoice Transactions 2	\$270.86	
	Business Unit 3130 - SPECIAL RECREATION Totals		Invoice Transactions 2	\$270.86	
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 12	\$1,853.08	
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING					
Account 65025 - FOOD					
104554 - SAM'S CLUB DIRECT	*ENGINEERING PUBLIC SERVICE WEEK	10/05/2023	10/05/2023	140.27	
104554 - SAM'S CLUB DIRECT	*ENGINEERING PUBLIC SERVICE WEEK	10/05/2023	10/05/2023	15.92	
104554 - SAM'S CLUB DIRECT	*ENGINEERING PUBLIC SERVICE WEEK	10/05/2023	10/05/2023	10.98	
	Account 65025 - FOOD Totals		Invoice Transactions 3	\$167.17	
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 3	\$167.17	
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 3	\$167.17	
Fund 100 - GENERAL FUND Totals				Invoice Transactions 22	\$28,926.18
Fund 170 - AMERICAN RESCUE PLAN					
Department 99 - NON-DEPARTMENTAL					
Business Unit 9912 - COMMUNITY VIOLENCE INTERVENTION					
Account 62490 - OTHER PROGRAM COSTS					
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: DROP IN CENTER	10/05/2023	10/05/2023	93.82	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: DROP IN CENTER	10/05/2023	10/05/2023	101.36	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: DROP IN CENTER	10/05/2023	10/05/2023	242.36	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: YOUTH EVENT	10/05/2023	10/05/2023	25.10	
104554 - SAM'S CLUB DIRECT	*FIRST FRIDAY COMMUNITY EVENT	10/05/2023	10/05/2023	1,293.56	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: DROP IN CENTER	10/05/2023	10/05/2023	376.64	
104554 - SAM'S CLUB DIRECT	*COMMUNITY YOUTH EVENT	10/05/2023	10/05/2023	205.34	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: DROP IN CENTER	10/05/2023	10/05/2023	296.91	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: OPEN MIC EVENT	10/05/2023	10/05/2023	206.16	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: ROBERT CROWN DROP IN	10/05/2023	10/05/2023	6.09	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: COMMUNITY EVENT	10/05/2023	10/05/2023	367.96	
104554 - SAM'S CLUB DIRECT	*LATIN X COMMUNITY EVENT	10/05/2023	10/05/2023	656.40	
104554 - SAM'S CLUB DIRECT	*LATIN X COMMUNITY EVENT	10/05/2023	10/05/2023	101.50	
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 13	\$3,973.20	
	Business Unit 9912 - COMMUNITY VIOLENCE INTERVENTION Totals		Invoice Transactions 13	\$3,973.20	
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 13	\$3,973.20	
Fund 170 - AMERICAN RESCUE PLAN Totals				Invoice Transactions 13	\$3,973.20
Fund 505 - PARKING SYSTEM FUND					
Department 19 - ADMINISTRATIVE SERVICES					
Business Unit 7036 - SHERMAN GARAGE					
Account 62400 - CONTRACT SVC-PARKING GARAGE					
17098 - PHOENIX SECURITY LTD	*SECURITY-821 DAVIS AUG 23	10/05/2023	10/05/2023	21,070.08	
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$21,070.08	
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 1	\$21,070.08	
Business Unit 7037 - MAPLE GARAGE					
Account 62400 - CONTRACT SVC-PARKING GARAGE					
17098 - PHOENIX SECURITY LTD	*SECURITY GUARDS - MAPLE AUG 23	10/05/2023	10/05/2023	7,023.36	
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$7,023.36	
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 1	\$7,023.36	
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 2	\$28,093.44	
Fund 505 - PARKING SYSTEM FUND Totals				Invoice Transactions 2	\$28,093.44
Fund 600 - FLEET SERVICES FUND					
Department 19 - ADMINISTRATIVE SERVICES					

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 10.24.2023 FY23**

Accounts Payable by G/L Distribution Report
*ADVANCED CHECKS FOR PAY PERIOD ENDING 10.24.2023 FY23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Business Unit 7710 - FLEET MAINTENANCE					
Account 65045 - LICENSING/REGULATORY SUPP					
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*REPLACEMENT PLATES VECHILE #625	10/05/2023	10/05/2023	9.00	
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*REPLACEMENT PLATES VECHILE #615	10/05/2023	10/05/2023	9.00	
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*REPLACEMENT PLATES VECHILE #524	10/05/2023	10/05/2023	6.00	
Account 65045 - LICENSING/REGULATORY SUPP Totals				Invoice Transactions 3	\$24.00
Business Unit 7710 - FLEET MAINTENANCE Totals				Invoice Transactions 3	\$24.00
Department 19 - ADMINISTRATIVE SERVICES Totals				Invoice Transactions 3	\$24.00
Fund 600 - FLEET SERVICES FUND Totals				Invoice Transactions 3	\$24.00
Fund 605 - INSURANCE FUND					
Department 99 - NON-DEPARTMENTAL					
Business Unit 7800 - RISK MANAGEMENT					
Account 62260 - SETTLEMENT COSTS - LIABILITY					
20045 - ANTONIO ESPINOZA	*REFUND: PROPERTY DAMAGE	10/05/2023	10/05/2023	1,250.38	
Account 62260 - SETTLEMENT COSTS - LIABILITY Totals				Invoice Transactions 1	\$1,250.38
Business Unit 7800 - RISK MANAGEMENT Totals				Invoice Transactions 1	\$1,250.38
Department 99 - NON-DEPARTMENTAL Totals				Invoice Transactions 1	\$1,250.38
Fund 605 - INSURANCE FUND Totals				Invoice Transactions 1	\$1,250.38
* = Prior Fiscal Year Activity				Invoice Transactions 43	\$62,267.20

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 10.24.2023 FY23**

Accounts Payable by G/L Distribution Report
*ADVANCED CHECKS FOR PAY PERIOD ENDING 10.24.2023 FY23

Vendor	Invoice Description	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND					
Department 13 - CITY COUNCIL					
Business Unit 1300 - CITY COUNCIL					
Account 62227 - ADVOCACY SERVICES					
19169 - DREXWOOD PARTNERS LLC					
	*CONSULTING SERVICE JUNE 2023	10/12/2023		10/12/2023	5,000.00
	Account 62227 - ADVOCACY SERVICES Totals				\$5,000.00
	Business Unit 1300 - CITY COUNCIL Totals				\$5,000.00
	Department 13 - CITY COUNCIL Totals				\$5,000.00
Department 15 - CITY MANAGER'S OFFICE					
Business Unit 1505 - CITY MANAGER					
Account 68205 - CONTINGENCIES					
257654 - GOVHR USA					
257654 - GOVHR USA					
	*ANALYSIS COE HUMAN RESOURCES EQUITY REVIEW	10/12/2023		10/12/2023	5,862.50
	*ANALYSIS COE HUMAN RESOURCES EQUITY REVIEW	10/12/2023		10/12/2023	4,025.00
	Account 68205 - CONTINGENCIES Totals				\$9,887.50
	Business Unit 1505 - CITY MANAGER Totals				\$9,887.50
	Department 15 - CITY MANAGER'S OFFICE Totals				\$9,887.50
Department 17 - LAW					
Business Unit 1705 - LEGAL ADMINISTRATION					
Account 62295 - TRAINING & TRAVEL					
19309 - BRIAN GEORGE					
	*REIMBURSEMENT- ABA CONFERENCE	10/12/2023		10/12/2023	208.55
	Account 62295 - TRAINING & TRAVEL Totals				\$208.55
	Business Unit 1705 - LEGAL ADMINISTRATION Totals				\$208.55
	Department 17 - LAW Totals				\$208.55
	Fund 100 - GENERAL FUND Totals			Invoice Transactions 4	\$15,096.05
Fund 170 - AMERICAN RESCUE PLAN					
Department 99 - NON-DEPARTMENTAL					
Business Unit 9971 - ARPA ADMIN					
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
19188 - MATTHEW OUREN					
	*PARTICIPATORY BUDGETING MANAGER	10/12/2023		10/12/2023	1,080.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$1,080.00
	Business Unit 9971 - ARPA ADMIN Totals				\$1,080.00
	Department 99 - NON-DEPARTMENTAL Totals				\$1,080.00
	Fund 170 - AMERICAN RESCUE PLAN Totals			Invoice Transactions 1	\$1,080.00
Fund 176 - HUMAN SERVICES FUND					
Department 24 - HEALTH					
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION					
Account 62490 - OTHER PROGRAM COSTS					
20073 - CHICAGOLAND TRUCK RENTAL					
20073 - CHICAGOLAND TRUCK RENTAL					
20073 - CHICAGOLAND TRUCK RENTAL					
	*MYSEP YOUTH TRANSPORTATION	10/12/2023		10/12/2023	3,943.75
	*MYSEP YOUTH TRANSPORTATION	10/12/2023		10/12/2023	4,813.75
	*MYSEP YOUTH TRANSPORTATION	10/12/2023		10/12/2023	4,943.75
	Account 62490 - OTHER PROGRAM COSTS Totals				\$13,701.25
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals				\$13,701.25
	Department 24 - HEALTH Totals				\$13,701.25
	Fund 176 - HUMAN SERVICES FUND Totals			Invoice Transactions 3	\$13,701.25
Fund 601 - EQUIPMENT REPLACEMENT FUND					
Department 19 - ADMINISTRATIVE SERVICES					
Business Unit 7780 - VEHICLE REPLACEMENTS					
Account 65550 - AUTOMOTIVE EQUIPMENT					
14988 - JX PETERBILT / JX ENTERPRISES, INC.					
	*PETERBUILT DUMPTTRUCK #621 SOURCEWELL	10/12/2023		10/12/2023	131,748.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals				\$131,748.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals				\$131,748.00
	Department 19 - ADMINISTRATIVE SERVICES Totals				\$131,748.00
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals			Invoice Transactions 1	\$131,748.00
Fund 605 - INSURANCE FUND					
Department 99 - NON-DEPARTMENTAL					
Business Unit 7800 - RISK MANAGEMENT					
Account 62260 - SETTLEMENT COSTS - LIABILITY					
20066 - & TCHERNEV, LTD TREVOR HEMPFING AND THE LAW OFFICES OF JACOBSON					
	*SETTLEMENT- HEMPLING	10/12/2023		10/12/2023	80,000.00
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals				\$80,000.00
	Business Unit 7800 - RISK MANAGEMENT Totals				\$80,000.00
	Department 99 - NON-DEPARTMENTAL Totals				\$80,000.00
	Fund 605 - INSURANCE FUND Totals			Invoice Transactions 1	\$80,000.00
	* = Prior Fiscal Year Activity			Invoice Transactions 10	\$241,625.30

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 10.24.2023**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
	VARIOUS	VARIOUS	CASUALTY LOSS 20.00
	VARIOUS	VARIOUS	CASUALTY LOSS 20.00
	VARIOUS	VARIOUS	WORKERS COMP 9,770.29
	VARIOUS	VARIOUS	WORKERS COMP 26,544.99
			<u>36,355.28</u>
REPARATIONS			
		VARIOUS	REPARATIONS BENEFITS 159,185.92
			<u>159,185.92</u>
VARIOUS			
	VARIOUS	BMO	PURCHASING CARD-AUGUST, 2023 305,046.89
			<u>305,046.89</u>
			<u>500,588.09</u>
		Grand Total	<u><u>5,220,425.91</u></u>

PREPARED BY

DATE

REVIEWED BY

DATE

APPROVED BY

DATE
