

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.10.2023 FY22

100 GENERAL FUND

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 41140 - RESERVE-BUTTERFIELD SCULP				
103617 - NATIONAL AWARDS & FINE GIFTS	MAINTENANCE OF PUBLIC ARTWORK	10/10/2023	10/10/2023	771.50
	Account 41140 - RESERVE-BUTTERFIELD SCULP Totals	Invoice Transactions 1		\$771.50
Account 41223 - RSRV - FIELD USE FEES REC				
101192 - CONSERV FS	ATHLETIC FIELD MAINTENANCE SUPPLIES	10/10/2023	10/10/2023	2,478.63
101192 - CONSERV FS	ATHLETIC FIELD MAINTENANCE SUPPLIES	10/10/2023	10/10/2023	1,375.00
101192 - CONSERV FS	ATHLETIC FIELD MAINTENANCE SUPPLIES	10/10/2023	10/10/2023	1,432.20
101192 - CONSERV FS	ATHLETIC FIELD MAINTENANCE SUPPLIES	10/10/2023	10/10/2023	2,145.00
	Account 41223 - RSRV - FIELD USE FEES REC Totals	Invoice Transactions 4		\$7,430.83
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62175 - EXTERNAL SERVICES				
19633 - WORXBEE, INC.	ADMINISTRATIVE SUPPORT - COUNCIL	10/10/2023	10/10/2023	6,240.00
	Account 62175 - EXTERNAL SERVICES Totals	Invoice Transactions 1		\$6,240.00
	Business Unit 1300 - CITY COUNCIL Totals	Invoice Transactions 1		\$6,240.00
	Department 13 - CITY COUNCIL Totals	Invoice Transactions 1		\$6,240.00
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 53215 - BIRTH CERTIFICATE				
20002 - GRANDY, MATTHEW	BIRTH CERTIFICATE UNAVAILABLE	10/10/2023	10/10/2023	39.00
20003 - LERMAN, ROMAN	DUPLICATE PAYMENT	10/10/2023	10/10/2023	35.00
20006 - SHAH, PARAS	DUPLICATE PAYMENT	10/10/2023	10/10/2023	43.00
	Account 53215 - BIRTH CERTIFICATE Totals	Invoice Transactions 3		\$117.00
	Business Unit 1400 - CITY CLERK Totals	Invoice Transactions 3		\$117.00
	Department 14 - CITY CLERK Totals	Invoice Transactions 3		\$117.00
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62490 - OTHER PROGRAM COSTS				
285952 - KRISTIAN HARRIS	REIMBURSEMENT: 8/25/23 REPARATIONS DINNER	10/10/2023	10/10/2023	312.90
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$312.90
	Business Unit 1505 - CITY MANAGER Totals	Invoice Transactions 1		\$312.90
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 52010 - WHEEL TAX				
20018 - BIRMAN, ALAN	OVERPAID WHEEL TAX	10/10/2023	10/10/2023	45.00
20020 - GIBBONS, MICHAEL	OVERPAID WHEEL TAX	10/10/2023	10/10/2023	45.00
20021 - HUFNAGEL, HENRYB	OVERPAID WHEEL TAX	10/10/2023	10/10/2023	45.00
20019 - LICKERMAN, CAROLYN	OVERPAID WHEEL TAX	10/10/2023	10/10/2023	45.00
20023 - MURPHY, RITA A	OVERPAID WHEEL TAX	10/10/2023	10/10/2023	45.00
20022 - ROSENBERG, RICHARD	OVERPAID WHEEL TAX	10/10/2023	10/10/2023	45.00
	Account 52010 - WHEEL TAX Totals	Invoice Transactions 6		\$270.00
Account 61060 - SEASONAL EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	10/10/2023	10/10/2023	2,853.06
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	10/10/2023	10/10/2023	2,293.26
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	10/10/2023	10/10/2023	2,866.76
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	10/10/2023	10/10/2023	2,889.09
	Account 61060 - SEASONAL EMPLOYEES Totals	Invoice Transactions 4		\$10,902.17
Account 62235 - OFFICE EQUIPMENT MAINT				
20030 - CITYBASE, INC.	KIOSK LEASE	10/10/2023	10/10/2023	24,999.00
	Account 62235 - OFFICE EQUIPMENT MAINT Totals	Invoice Transactions 1		\$24,999.00
Account 65045 - LICENSING/REGULATORY SUPP				
14828 - ZENDESK, INC.	COMPUTER SOFTWARE	10/10/2023	10/10/2023	7,507.20
	Account 65045 - LICENSING/REGULATORY SUPP Totals	Invoice Transactions 1		\$7,507.20
	Business Unit 1560 - REVENUE & COLLECTIONS Totals	Invoice Transactions 12		\$43,678.37
Business Unit 1570 - ACCOUNTING				
Account 62185 - CONSULTING SERVICES				
121566 - CHMARA, ROM C	ACCOUNTING SERVICES SEPT 2023	10/10/2023	10/10/2023	5,329.50
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$5,329.50
	Business Unit 1570 - ACCOUNTING Totals	Invoice Transactions 1		\$5,329.50
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62210 - PRINTING				
104183 - PRF GRAPHICS	COMPLIANCE BOOKS POLICE	10/10/2023	10/10/2023	1,508.47
104183 - PRF GRAPHICS	COMPLIANCE BOOKS JUVENILE	10/10/2023	10/10/2023	665.12
	Account 62210 - PRINTING Totals	Invoice Transactions 2		\$2,173.59
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	10/10/2023	10/10/2023	3,515.00
19066 - JOHNSON, JOHNSON & ASSOCIATES, LLC C/O ELJ JOHNSON	HEARING OFFICER	10/10/2023	10/10/2023	3,468.75
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$6,983.75
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals	Invoice Transactions 4		\$9,157.34
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62648 - SUSTAIN EVANSTON PROGRAM				
19988 - HARTIGAN'S ICE CREAM SHOPPE	SUSTAIN EVANSTON GRANT	10/10/2023	10/10/2023	6,337.60
	Account 62648 - SUSTAIN EVANSTON PROGRAM Totals	Invoice Transactions 1		\$6,337.60
Account 62657 - STOREFRONT MODERNIZATION PROGRAM				
19988 - HARTIGAN'S ICE CREAM SHOPPE	STOREFRONT MODERNIZATION PROGRAM	10/10/2023	10/10/2023	10,000.00
	Account 62657 - STOREFRONT MODERNIZATION PROGRAM Totals	Invoice Transactions 1		\$10,000.00
Account 62664 - ENTREPRENEURSHIP SUPPORT				
19999 - BRIDGE DIRECT CARE	ENTREPRENEURSHIP SUPPORT GRANT	10/10/2023	10/10/2023	2,500.00
19988 - HARTIGAN'S ICE CREAM SHOPPE	ENTREPRENEURSHIP SUPPORT GRANT	10/10/2023	10/10/2023	5,000.00
	Account 62664 - ENTREPRENEURSHIP SUPPORT Totals	Invoice Transactions 2		\$7,500.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals	Invoice Transactions 4		\$23,837.60
	Department 15 - CITY MANAGER'S OFFICE Totals	Invoice Transactions 22		\$82,315.71
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62130 - LEGAL SERVICES-GENERAL				
15930 - ICE MILLER LEGAL COUNSEL	LEGAL SERVICES - COPEINHAVER CONSTRUCTION	10/10/2023	10/10/2023	6,194.10
	Account 62130 - LEGAL SERVICES-GENERAL Totals	Invoice Transactions 1		\$6,194.10
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	10/10/2023	10/10/2023	155.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$155.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/10/2023	10/10/2023	38.44
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$38.44
	Business Unit 1705 - LEGAL ADMINISTRATION Totals	Invoice Transactions 3		\$6,387.54
	Department 17 - LAW Totals	Invoice Transactions 3		\$6,387.54
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 61055 - TEMPORARY EMPLOYEES				
20026 - LASALLE NETWORK	TEMPORARY EMPLOYMENT SERVICES-HR GENERALIST	10/10/2023	10/10/2023	2,997.00
20026 - LASALLE NETWORK	TEMPORARY EMPLOYMENT SERVICES-HR GENERALIST	10/10/2023	10/10/2023	2,997.00
	Account 61055 - TEMPORARY EMPLOYEES Totals	Invoice Transactions 2		\$5,994.00
Account 62160 - EMPLOYMENT TESTING SERVICES				
101665 - NORTH SHORE ENH OMEGA	EMPLOYMENT TESTING-NORTHSHORE ENH OMEGA	10/10/2023	10/10/2023	2,671.00
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING - STANARD	09/10/2023	10/10/2023	1,350.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICE	10/10/2023	10/10/2023	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICE	10/10/2023	10/10/2023	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICE	10/10/2023	10/10/2023	200.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals	Invoice Transactions 5		\$4,621.00
Account 62270 - MEDICAL/HOSPITAL SERVICES				
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING-NORTHSHORE OMEGA	10/10/2023	10/10/2023	1,461.00
	Account 62270 - MEDICAL/HOSPITAL SERVICES Totals	Invoice Transactions 1		\$1,461.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
106674 - EXPERIAN	EMPLOYEE IDENTITY PROTECTION-EXPERIAN	10/10/2023	10/10/2023	46.71
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$46.71
Account 62512 - RECRUITMENT				
122375 - LAW BULLETIN PUBLISHING COMPANY	RECRUITMENT ADVERTISEMENT-LAW BULLETIN	10/10/2023	10/10/2023	300.00
	Account 62512 - RECRUITMENT Totals	Invoice Transactions 1		\$300.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals	Invoice Transactions 10		\$12,422.71
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61060 - SEASONAL EMPLOYEES				
19297 - ELM ASSOCIATES, INC.	IT CONSULTING SERVICES	10/10/2023	10/10/2023	1,500.00
	Account 61060 - SEASONAL EMPLOYEES Totals	Invoice Transactions 1		\$1,500.00

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Account 62185 - CONSULTING SERVICES				
18838 - NANO TECH COMPUTER SERVICES LLC	IT CONSULTING SERVICES	10/10/2023	10/10/2023	1,232.00
18838 - NANO TECH COMPUTER SERVICES LLC	IT CONSULTING SERVICES	10/10/2023	10/10/2023	1,261.44
Account 62185 - CONSULTING SERVICES Totals				\$2,493.44
Account 62340 - IT COMPUTER SOFTWARE				
100924 - CDW GOVERNMENT INC.	SOLE SOURCE RENEWAL CISCO SMARTNET SUPPORT 2023	10/10/2023	10/10/2023	68,962.37
101141 - INSIGHT PUBLIC SECTOR, INC.	FOXIT PDF EDITOR - COMPUTER SOFTWARE IT	10/10/2023	10/10/2023	1,356.41
Account 62340 - IT COMPUTER SOFTWARE Totals				\$71,136.07
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER/PRINTER MONTHLY CHARGES	10/10/2023	10/10/2023	2,955.79
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER/PRINTER MONTHLY CHARGES	10/10/2023	10/10/2023	1,356.41
Account 62380 - COPY MACHINE CHARGES Totals				\$4,312.20
Account 64505 - TELECOMMUNICATIONS				
154298 - PEERLESS NETWORK, INC.	COMMUNICATION CHARGES OCT 2023	10/10/2023	10/10/2023	18,706.57
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATIONS SERVICES - IT	10/10/2023	10/10/2023	2,250.00
Account 64505 - TELECOMMUNICATIONS Totals				\$20,956.57
Account 65555 - IT COMPUTER HARDWARE				
100924 - CDW GOVERNMENT INC.	PURCHASE NETALLY LINKRUNNER 10G NETWORK TESTER	10/10/2023	10/10/2023	6,970.41
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - DESKTOP	10/10/2023	10/10/2023	1,179.00
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - DESKTOP	10/10/2023	10/10/2023	1,650.00
Account 65555 - IT COMPUTER HARDWARE Totals				\$9,799.41
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals				\$110,197.69
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
20038 - KIMBERLY MAHONEY	TOW REFUND	10/10/2023	10/10/2023	345.00
20039 - OPPENHEIMER, HOWARD	TOW REFUND	10/10/2023	10/10/2023	290.00
Account 62451 - TOWING AND BOOTING CONTRACTS Totals				\$635.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
15492 - MINUTEMAN SECURITY TECHNOLOGIES	ANNUAL LPR LICENSE RENEWAL	10/10/2023	10/10/2023	2,265.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$2,265.00
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals				\$2,900.00
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
278136 - LRS, LLC	PORTABLE TOILET RENTAL	10/10/2023	10/10/2023	1,876.79
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL	10/10/2023	10/10/2023	377.40
104729 - SIEMENS INDUSTRY, INC.	FIRE PANEL TROUBLE AT ROBERT CROWN	10/10/2023	10/10/2023	3,163.00
Account 62225 - BLDG MAINTENANCE SERVICES Totals				\$5,417.19
Account 62245 - OTHER EQMT MAINTENANCE				
15832 - STENSTROM PETROLEUM SERVICES GROUP	REPAIR PUMP 7 BREAKAWAY	10/10/2023	10/10/2023	530.86
Account 62245 - OTHER EQMT MAINTENANCE Totals				\$530.86
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES OCT - DEC 2023	10/10/2023	10/10/2023	237.33
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	10/10/2023	10/10/2023	6,754.00
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	CONSOLIDATED INVOICE MULTIPLE BUILDINGS	10/10/2023	10/10/2023	4,628.88
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	BUILDING AUTOMATION SYSTEMS - HVAC VARIOUS CITY FACILITIES	10/10/2023	10/10/2023	3,348.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$14,968.21
Account 64005 - ELECTRICITY				
101143 - COMED	MUNICIPAL AGGREGATION REFRESH FEE	10/10/2023	10/10/2023	127.00
Account 64005 - ELECTRICITY Totals				\$127.00
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR AUG23	10/10/2023	10/10/2023	316.00
103744 - NICOR	UTILITIES-NICOR AUG23	10/10/2023	10/10/2023	198.47
103744 - NICOR	UTILITIES-NICOR AUG23	10/10/2023	10/10/2023	454.74
103744 - NICOR	UTILITIES-NICOR AUG23	10/10/2023	10/10/2023	300.83
103744 - NICOR	UTILITIES-NICOR AUG23	10/10/2023	10/10/2023	461.65
103744 - NICOR	UTILITIES-NICOR AUG23	10/10/2023	10/10/2023	699.92
103744 - NICOR	UTILITIES-NICOR AUG23	10/10/2023	10/10/2023	194.74
103744 - NICOR	UTILITIES-NICOR AUG23	10/10/2023	10/10/2023	285.26
103744 - NICOR	UTILITIES-NICOR AUG23	10/10/2023	10/10/2023	230.98
Account 64015 - NATURAL GAS Totals				\$3,142.59
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
100401 - COMCAST CABLE	UTILITIES COMCAST PD OCT 23	10/10/2023	10/10/2023	380.40
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals				\$380.40
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	UNIFORM ORDER	10/10/2023	10/10/2023	391.00
Account 65020 - CLOTHING Totals				\$391.00
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	10/10/2023	10/10/2023	85.87
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	10/10/2023	10/10/2023	1,318.16
Account 65040 - JANITORIAL SUPPLIES Totals				\$1,404.03
Account 65050 - BLDG MAINTENANCE MATERIAL				
106599 - CHEMSEARCH	FREE FLOW 25 AGREEMENT 2020 ASBURY	10/10/2023	10/10/2023	147.50
19801 - CHICAGO FILTER SUPPLY	FILTERS	10/10/2023	10/10/2023	995.12
19801 - CHICAGO FILTER SUPPLY	STOCK FILTERS	10/10/2023	10/10/2023	1,942.92
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	SHOP SUPPLIES	10/10/2023	10/10/2023	49.86
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	SHOP SUPPLIES	10/10/2023	10/10/2023	184.63
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	SHOP SUPPLIES	10/10/2023	10/10/2023	22.64
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	I2866-V CONTROLLERS	10/10/2023	10/10/2023	5,551.00
105124 - THERMOSYSTEMS, INC.	SERVICE CHARGE	10/10/2023	10/10/2023	610.00
Account 65050 - BLDG MAINTENANCE MATERIAL Totals				\$9,503.67
Account 65085 - MINOR EQUIPMENT & TOOLS				
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	10/10/2023	10/10/2023	37.55
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	10/10/2023	10/10/2023	34.10
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				\$71.65
Business Unit 1950 - FACILITIES Totals				\$35,936.60
Department 19 - ADMINISTRATIVE SERVICES Totals				\$161,457.00
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/10/2023	10/10/2023	95.21
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/10/2023	10/10/2023	122.79
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - DESKTOP	10/10/2023	10/10/2023	1,179.00
Account 65095 - OFFICE SUPPLIES Totals				\$1,397.00
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals				\$1,397.00
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 52080 - BUILDING PERMITS				
20004 - MALEK, MIKE	INCORRECT PAYMENT	10/10/2023	10/10/2023	100.00
Account 52080 - BUILDING PERMITS Totals				\$100.00
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	10/10/2023	10/10/2023	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	10/10/2023	10/10/2023	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	10/10/2023	10/10/2023	150.00
Account 62425 - ELEVATOR CONTRACT COSTS Totals				\$250.00
Business Unit 2126 - BUILDING INSPECTION SERVICES Totals				\$350.00
Department 21 - COMMUNITY DEVELOPMENT Totals				\$1,747.00
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
103460 - MINUTEMAN PRESS	PRINTING SERVICES - BIKE REGISTRATIONS	10/10/2023	10/10/2023	191.77
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	10/10/2023	10/10/2023	35.00
Account 62210 - PRINTING Totals				\$226.77
Account 62272 - OTHER PROFESSIONAL SERVICES				
19438 - CLARK HILL PLC	PROFESSIONAL SERVICES	10/10/2023	10/10/2023	106.50
Account 62272 - OTHER PROFESSIONAL SERVICES Totals				\$106.50
Account 62280 - OVERNIGHT MAIL CHARGES				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	10/10/2023	10/10/2023	44.20
Account 62280 - OVERNIGHT MAIL CHARGES Totals				\$44.20
Account 62360 - MEMBERSHIP DUES				
103824 - NORTHWEST POLICE ACADEMY	MEMBERSHIP DUES 2023-2024	10/10/2023	10/10/2023	75.00
Account 62360 - MEMBERSHIP DUES Totals				\$75.00

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Account 62490 - OTHER PROGRAM COSTS				
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUE/ NAMEPLATE	10/10/2023	10/10/2023	67.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$67.00
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 6	\$519.47
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
148565 - BEST TECHNOLOGY SYSTEMS, INC.	RANGE MAINTENANCE	10/10/2023	10/10/2023	1,112.50
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,112.50
Account 65020 - CLOTHING				
213295 - Daniel G. Keeler	REIMBURSEMENT - HONOR GUARD HAT	10/10/2023	10/10/2023	84.13
102667 - J. G. UNIFORMS, INC	UNIFORM	10/10/2023	10/10/2023	71.45
102667 - J. G. UNIFORMS, INC	UNIFORM	10/10/2023	10/10/2023	476.15
102667 - J. G. UNIFORMS, INC	UNIFORM - WARRANT SERVICE TEAM	10/10/2023	10/10/2023	11,734.12
102667 - J. G. UNIFORMS, INC	UNIFORM	10/10/2023	10/10/2023	30.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	10/10/2023	10/10/2023	577.15
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	10/10/2023	10/10/2023	418.65
102667 - J. G. UNIFORMS, INC	UNIFORM / EQUIPMENT - RECRUIT	10/10/2023	10/10/2023	1,423.85
102667 - J. G. UNIFORMS, INC	UNIFORM / EQUIPMENT - RECRUIT	10/10/2023	10/10/2023	1,183.65
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	10/10/2023	10/10/2023	70.50
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	10/10/2023	10/10/2023	58.50
102667 - J. G. UNIFORMS, INC	UNIFORM	10/10/2023	10/10/2023	4,301.05
11435 - TODAY'S UNIFORMS INC.	UNIFORM - DETENTION DESK	10/10/2023	10/10/2023	433.60
11435 - TODAY'S UNIFORMS INC.	UNIFORM	10/10/2023	10/10/2023	779.80
	Account 65020 - CLOTHING Totals		Invoice Transactions 14	\$21,642.60
Account 65085 - MINOR EQUIPMENT & TOOLS				
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - DESKTOP	10/10/2023	10/10/2023	4,574.43
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$4,574.43
Account 65125 - OTHER COMMODITIES				
10357 - AXON	TACTICAL BAGS	10/10/2023	10/10/2023	54.30
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	10/10/2023	10/10/2023	29.99
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 2	\$84.29
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 18	\$27,413.82
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS				
Account 62770 - MISCELLANEOUS				
167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	10/10/2023	10/10/2023	43.80
	Account 62770 - MISCELLANEOUS Totals		Invoice Transactions 1	\$43.80
	Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals		Invoice Transactions 1	\$43.80
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
202649 - Adam Pack	MEAL ALLOWANCE - LHI CERTIFICATION	10/10/2023	10/10/2023	75.00
18281 - CESAR GALINDO	MEAL ALLOWANCE - GFCT INSTRUCTOR APPRENTICESHIP	10/10/2023	10/10/2023	60.00
263306 - Ivan Reza	MEAL ALLOWANCE - GFCT INSTRUCTOR APPRENTICESHIP	10/10/2023	10/10/2023	60.00
14989 - JACLYN RODEN	MEAL ALLOWANCE - FIREARMS INSTRUCTOR	10/10/2023	10/10/2023	75.00
102995 - LEADERSHIP EVANSTON	LEADERSHIP EVANSTON TUITION	10/10/2023	10/10/2023	1,500.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - FIREARMS WAIVER	10/10/2023	10/10/2023	75.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - ADAPTIVE LEADER	10/10/2023	10/10/2023	200.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - VEHICULAR UNDERCOVER RESCUE	10/10/2023	10/10/2023	100.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	10/10/2023	10/10/2023	460.00
121551 - PONTARELLI, SUSAN	MEAL ALLOWANCE - PLANNING, DESIGNING & CONSTRUCTING POLICE DEPT	10/10/2023	10/10/2023	45.00
20031 - PROELIATOR ACTUAL LLC	TRAINING	10/10/2023	10/10/2023	1,500.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 11	\$4,150.00
Account 65095 - OFFICE SUPPLIES				
100924 - CDW GOVERNMENT INC.	EPD LOCKUP & FRONT DESK PRINTER SUPPLIES	10/10/2023	10/10/2023	470.97
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	10/10/2023	10/10/2023	132.77
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$603.74
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 13	\$4,753.74
Business Unit 2285 - COMMUNITY POLICING				
Account 62490 - OTHER PROGRAM COSTS				
228402 - PROMOS 911, INC.	COMMUNITY PROGRAM SUPPLIES	10/10/2023	10/10/2023	1,096.64
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,096.64
	Business Unit 2285 - COMMUNITY POLICING Totals		Invoice Transactions 1	\$1,096.64
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	10/10/2023	10/10/2023	3,313.00
322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICE - SEPTEMBER 2023	10/10/2023	10/10/2023	4,132.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 2	\$7,445.00
Account 65125 - OTHER COMMODITIES				
101062 - CINTAS	FLOOR MATS	10/10/2023	10/10/2023	121.50
102137 - GRAINGER, INC., W.W.	LIGHT BULBS	10/10/2023	10/10/2023	98.28
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 2	\$219.78
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 4	\$7,664.78
	Department 22 - POLICE Totals		Invoice Transactions 43	\$41,492.25
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING AND POSTAL MANAGEMENT	10/10/2023	10/10/2023	5.96
101832 - FEDERAL EXPRESS CORP.	SHIPPING AND POSTAL MANAGEMENT	10/10/2023	10/10/2023	49.39
	Account 62315 - POSTAGE Totals		Invoice Transactions 2	\$55.35
Account 65095 - OFFICE SUPPLIES				
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - DESKTOP	10/10/2023	10/10/2023	1,179.00
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE OFFICE DEPOT 2023	10/10/2023	10/10/2023	45.71
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$1,224.71
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 4	\$1,280.06
Business Unit 2315 - FIRE SUPPRESSION				
Account 62295 - TRAINING & TRAVEL				
19303 - FRONT LINE BEHAVIORAL HEALTH, LLC	SAFETY TRAINING AND AWARENESS	09/29/2023	10/10/2023	3,920.00
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	NIPSTA FIRE TRAINING	10/10/2023	10/10/2023	4,795.00
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	NIPSTA FIRE TRAINING	10/10/2023	10/10/2023	1,300.00
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	NIPSTA FIRE TRAINING	10/10/2023	10/10/2023	1,300.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 4	\$11,315.00
Account 62360 - MEMBERSHIP DUES				
12286 - STEPHEN BARLOCK	PARAMEDIC LICENSE PAYMENT	10/10/2023	10/10/2023	41.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$41.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	10/10/2023	10/10/2023	641.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$641.00
Account 65015 - CHEMICALS/ SALT				
18327 - US GAS	2023 AMBULANCE OXYGEN	10/10/2023	10/10/2023	117.40
18327 - US GAS	2023 AMBULANCE OXYGEN	10/10/2023	10/10/2023	338.56
18327 - US GAS	2023 AMBULANCE OXYGEN	10/10/2023	10/10/2023	70.44
18327 - US GAS	2023 AMBULANCE OXYGEN	10/10/2023	10/10/2023	23.48
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 4	\$549.88
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	10/10/2023	92.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	10/10/2023	47.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	10/10/2023	62.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	10/10/2023	61.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	10/10/2023	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	10/10/2023	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	10/10/2023	59.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	10/10/2023	15.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	10/10/2023	45.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	10/10/2023	53.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	10/10/2023	18.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	10/10/2023	83.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	10/10/2023	61.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	10/10/2023	33.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	10/10/2023	67.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	10/10/2023	34.37
	Account 65020 - CLOTHING Totals		Invoice Transactions 16	\$794.22
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES, GENERAL	10/10/2023	10/10/2023	479.15

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES, GENERAL	09/29/2023	10/10/2023	114.00
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$593.15
Account 65075 - MEDICAL & LAB SUPPLIES 137906 - STRYKER SALES CORPORATION	ABRASIVE EQUIPMENT AND TOOLS	10/10/2023	10/10/2023	728.40
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 1	\$728.40
Account 65085 - MINOR EQUIPMENT & TOOLS 103561 - MUNICIPAL EMERGENCY SERVICES 101350 - W S DARLEY & CO	ABRASIVE EQUIPMENT AND TOOLS ABRASIVE EQUIPMENT AND TOOLS	10/10/2023 10/10/2023	10/10/2023 10/10/2023	100.71 580.71
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	\$681.42
Account 65090 - SAFETY EQUIPMENT 15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY 103561 - MUNICIPAL EMERGENCY SERVICES 103561 - MUNICIPAL EMERGENCY SERVICES	ABRASIVE EQUIPMENT AND TOOLS MES SCBA EQUIPMENT MES SCBA EQUIPMENT	10/10/2023 10/10/2023 10/10/2023	10/10/2023 10/10/2023 10/10/2023	3,226.20 363,396.00 28,832.00
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 3	\$395,454.20
Account 65125 - OTHER COMMODITIES 181326 - SEILER INSTRUMENT 105576 - WILMETTE HARBOR ASSOC.	CALIBRATORS: RESISTANCE, POWER AUGUST 11, 2023-SEPTEMBER 23, 2023	10/10/2023 10/10/2023	10/10/2023 10/10/2023	530.00 1,096.76
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 2	\$1,626.76
Business Unit 2320 - EMERGENCY PREPAREDNESS Account 65125 - OTHER COMMODITIES 101758 - EVANSTON TOWNSHIP HIGH SCHOOL	LAND, RENTAL OR LEASE	10/10/2023	10/10/2023	3,525.00
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$3,525.00
	Business Unit 2320 - EMERGENCY PREPAREDNESS Totals		Invoice Transactions 1	\$3,525.00
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 41	\$417,230.09
Department 24 - HEALTH Business Unit 2407 - HEALTH SERVICES ADMIN Account 62490 - OTHER PROGRAM COSTS 109288 - Nicola Y. Whyte	OFFICE SUPPLY REIMBURSEMENT	10/10/2023	10/10/2023	132.28
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$132.28
	Business Unit 2407 - HEALTH SERVICES ADMIN Totals		Invoice Transactions 1	\$132.28
Business Unit 2435 - PUBLIC HEALTH DIVISION Account 62467 - ASPIRE GRANT- EXPENSE 101036 - CHILDCARE NETWORK OF EVANSTON 108473 - EVANSTON COMMUNITY FOUNDATION	EECC EDUCATION PIPELINE STIPEND LEADERSHIP EVANSTON CLASS OF 2024	10/10/2023 10/10/2023	10/10/2023 10/10/2023	5,000.00 1,500.00
	Account 62467 - ASPIRE GRANT- EXPENSE Totals		Invoice Transactions 2	\$6,500.00
Account 62471 - VECTOR SURVEILLANCE EXP 121344 - IDEXX DISTRIBUTION, INC.	WEST NILE VIRUS SUPPLIES	10/10/2023	10/10/2023	899.60
	Account 62471 - VECTOR SURVEILLANCE EXP Totals		Invoice Transactions 1	\$899.60
Account 62477 - PHEP GRANT-EXPENSE 314306 - CINTAS CORPORATION #2	FIRST AID CABINET SUPPLY	10/10/2023	10/10/2023	39.54
	Account 62477 - PHEP GRANT-EXPENSE Totals		Invoice Transactions 1	\$39.54
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 4	\$7,439.14
	Department 24 - HEALTH Totals		Invoice Transactions 5	\$7,571.42
Department 30 - PARKS AND RECREATION Business Unit 3030 - CROWN COMMUNITY CENTER Account 62245 - OTHER EQMT MAINTENANCE 102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	10/10/2023	10/10/2023	61.35
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$61.35
Account 62360 - MEMBERSHIP DUES 101036 - CHILDCARE NETWORK OF EVANSTON	CHILDCARE MEMBERSHIP DUES	10/10/2023	10/10/2023	100.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$100.00
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL MAINTENANCE	10/10/2023	10/10/2023	81.37
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$81.37
Account 62505 - INSTRUCTOR SERVICES 103929 - OPEN STUDIO PROJECT	INSTRUCTOR SERVICES FOR ART CLASSES	10/10/2023	10/10/2023	7,297.50
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$7,297.50
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 17795 - HOCKEY BOARD DOCTOR	DASHBOARD CLEANING & MAINTENANCE	10/10/2023	10/10/2023	1,245.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,245.00
Account 62518 - SECURITY ALARM CONTRACTS 10798 - JOHNSON CONTROLS SECURITY SOLUTIONS 10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY ALARM CHARGE QUARTERLY ALARM CHARGE	10/10/2023 10/10/2023	10/10/2023 10/10/2023	.10 461.09
	Account 62518 - SECURITY ALARM CONTRACTS Totals		Invoice Transactions 2	\$461.19
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY 12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY JANITORIAL SUPPLY JANITORIAL SUPPLY JANITORIAL SUPPLY	10/10/2023 10/10/2023 10/10/2023 10/10/2023	10/10/2023 10/10/2023 10/10/2023 10/10/2023	224.00 23.94 1,543.23 80.77
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 4	\$1,871.94
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/10/2023	10/10/2023	129.88
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$129.88
Account 65110 - RECREATION SUPPLIES 20024 - BROWN, DESTINI 20025 - WILSON, CAMILLE	PETTY CASH PETTY CASH	10/10/2023 10/10/2023	10/10/2023 10/10/2023	38.99 16.99
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 2	\$55.98
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 14	\$11,304.21
Business Unit 3035 - CHANDLER COMMUNITY CENTER Account 62505 - INSTRUCTOR SERVICES 17743 - CHESS SCHOLARS/AFTERSCHOOL ENRICHMENT 10273 - EYP ACADEMIES, LLC 20013 - IL-NAWGJ	CHESS CONTRACTOR VOLLEYBALL CONTRACTOR IN HOUSE MEET JUDGE	10/10/2023 10/10/2023 10/10/2023	10/10/2023 10/10/2023 10/10/2023	18,509.40 1,365.88 15.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 3	\$19,890.28
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES-NICOR AUG23	10/10/2023	10/10/2023	216.09
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$216.09
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	10/10/2023	10/10/2023	63.18
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$63.18
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 5	\$20,169.55
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Account 62225 - BLDG MAINTENANCE SERVICES 104914 - STA-KLEEN INC.	HOOD DUCT AND CLEANING EQUIPMENT	10/10/2023	10/10/2023	65.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$65.00
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES-NICOR AUG23	10/10/2023	10/10/2023	398.63
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$398.63
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 2	\$463.63
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Account 62505 - INSTRUCTOR SERVICES 12136 - ALEXIS HARRIS DYER 18594 - JOHN OLSON COMMUNICATIONS 19846 - ROGERS, SHANE 173137 - SHADANA PATTERSON 11628 - ELDRIDGE SHANNON	BOX OFFICE / HOUSE MANAGER PUBLIC RELATIONS/MARKETING CLEANING EQUIPMENT AND STORAGE AREAS VIDEOGRAPHY, CAMERAS, EDITOR AUDITION READER	10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023	10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023	119.00 200.00 237.00 550.00 25.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 5	\$1,131.00
	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals		Invoice Transactions 5	\$1,131.00
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Account 62505 - INSTRUCTOR SERVICES 17919 - BARBARA MEYER 17894 - BETSY MURPHY 19529 - BRAMAN, WILLIAM CHARLES 16733 - CARL ROSENTHAL 17049 - CHARLOTTA KOPPANYI 17688 - EVELYN THOMPSON 17699 - FRANCESCA SEGAL 15553 - JUDITH GRUBNER 18949 - LIFEWAVE INSTITUTE, LLC 18790 - LORRAINE M WILLIAMS 17793 - MARGARET EMILY GUTHRIE	CARDIO/YOGA YOGA INST BASKETBALL PICKLEBALL WORKSHOPS ART INSTRUCTOR CHI GONG QI GONG LINE DANCE INSTRUCTION TAI CHI INST YOGA CLASS YOGA INST	10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023	10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023	2,465.60 2,038.20 1,267.00 4,742.50 249.00 945.60 355.20 1,820.00 792.00 516.00 630.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
17692 - MARLA LAMPERT	CARDIO/PILATES	10/10/2023	10/10/2023	6,782.40
18767 - MAUREEN FOGERTY	YOGA INST	10/10/2023	10/10/2023	4,069.60
17770 - HEIDI MOKRZYCKI	BEMOVED DANCE CLASS	10/10/2023	10/10/2023	1,130.40
16400 - NICHOLA GOSS	BALLET	10/10/2023	10/10/2023	713.40
17792 - ROBIN STERLING	FELDENKRAIS	10/10/2023	10/10/2023	408.00
19877 - ROSARIO, CYNTHIA	ECCENTRICS	10/10/2023	10/10/2023	189.00
16654 - SANDY NOWARITA	YOGA INST	10/10/2023	10/10/2023	1,062.60
17689 - SHAUNA BABCOCK	YOGA INST	10/10/2023	10/10/2023	2,012.60
18619 - SUSAN MENDELSON	FITNESS INSTRUCTOR	10/10/2023	10/10/2023	748.80
17691 - SUZANNE HOCK	ZUMBA INST	10/10/2023	10/10/2023	1,791.00
10511 - VIVIAN VISSER	CLAY CLASSES	10/10/2023	10/10/2023	1,601.10
Account 62507 - FIELD TRIPS				
218833 - POSITIVE CONNECTIONS, INC.	BUS TRIP TO HIDDEN CREEK	10/10/2023	10/10/2023	1,038.96
Account 62507 - FIELD TRIPS Totals				
			Invoice Transactions 1	\$1,038.96
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/10/2023	10/10/2023	59.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/10/2023	10/10/2023	284.85
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/10/2023	10/10/2023	9.25
Account 65095 - OFFICE SUPPLIES Totals				
			Invoice Transactions 3	\$354.09
Account 65110 - RECREATION SUPPLIES				
18692 - PENTEGRA SYSTEMS LLC	SERVICE WIRELESS MICROPHONES	10/10/2023	10/10/2023	300.00
Account 65110 - RECREATION SUPPLIES Totals				
			Invoice Transactions 1	\$300.00
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals				
			Invoice Transactions 27	\$38,023.05
Business Unit 3130 - SPECIAL RECREATION				
Account 65020 - CLOTHING				
13549 - EVANSTON IMPRINTABLES, INC.	SPECIAL REC SHIRTS	10/10/2023	10/10/2023	1,003.26
Account 65020 - CLOTHING Totals				
			Invoice Transactions 1	\$1,003.26
Business Unit 3130 - SPECIAL RECREATION Totals				
			Invoice Transactions 1	\$1,003.26
Business Unit 3710 - NOYES CULTURAL ARTS CENTER				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR AUG23	10/10/2023	10/10/2023	261.37
Account 64015 - NATURAL GAS Totals				
			Invoice Transactions 1	\$261.37
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals				
			Invoice Transactions 1	\$261.37
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62505 - INSTRUCTOR SERVICES				
19869 - BALLMER, BENJAMIN	DIRECT SHOW	10/10/2023	10/10/2023	1,400.00
Account 62505 - INSTRUCTOR SERVICES Totals				
			Invoice Transactions 1	\$1,400.00
Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals				
			Invoice Transactions 1	\$1,400.00
Department 30 - PARKS AND RECREATION Totals				
			Invoice Transactions 56	\$73,756.07
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 52126 - RIGHT-OF-WAY PERMIT				
20005 - CALLAHAN, THOMAS	SIDEWALK CAFE FEE WAIVED	10/10/2023	10/10/2023	1,142.00
20001 - GRAY, AMANDA	FILM PERMIT CANCELLED	10/10/2023	10/10/2023	650.00
20016 - NOVELLO, ALEX	UPDATED CONTAINER NEEDED	10/10/2023	10/10/2023	120.00
Account 52126 - RIGHT-OF-WAY PERMIT Totals				
			Invoice Transactions 3	\$1,912.00
Account 56134 - PRIVATE ELM TREE INSURANCE MONEY				
19077 - TESSA BEDIZ	DUPLICATE PAYMENT	10/10/2023	10/10/2023	180.00
Account 56134 - PRIVATE ELM TREE INSURANCE MONEY Totals				
			Invoice Transactions 1	\$180.00
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLY CABINET REFILL	10/10/2023	10/10/2023	206.22
Account 65090 - SAFETY EQUIPMENT Totals				
			Invoice Transactions 1	\$206.22
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals				
			Invoice Transactions 5	\$2,298.22
Business Unit 4320 - FORESTRY				
Account 62497 - INOCULATION FUNDING- ANNUAL AMORTIZATION				
14884 - ROBERT KINNUCAN TREE EXPERTS & LANDSCAPING CO. INC	DUTCH ELM INJECTION PROGRAM	10/10/2023	10/10/2023	55,796.04
Account 62497 - INOCULATION FUNDING- ANNUAL AMORTIZATION Totals				
			Invoice Transactions 1	\$55,796.04
Business Unit 4320 - FORESTRY Totals				
			Invoice Transactions 1	\$55,796.04
Business Unit 4330 - GREENWAYS				
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN				
16037 - JB ENTERPRISES II INC. DBA SEALMASTER CHICAGO	JAMES PARK BASKETBALL PAINT & SUPPLIES	10/10/2023	10/10/2023	1,317.53
103617 - NATIONAL AWARDS & FINE GIFTS	PLATES & PLAQUES	10/10/2023	10/10/2023	56.00
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals				
			Invoice Transactions 2	\$1,373.53
Account 65005 - AGRI/BOTANICAL SUPPLIES				
101106 - CLESEN WHOLESAL	PLANTS AND FLOWERS	10/10/2023	10/10/2023	549.10
101106 - CLESEN WHOLESAL	PLANTS AND FLOWERS	10/10/2023	10/10/2023	732.80
103120 - LURVEY LANDSCAPE SUPPLY	PLANTS	10/10/2023	10/10/2023	107.25
103120 - LURVEY LANDSCAPE SUPPLY	TREES	10/10/2023	10/10/2023	1,520.00
103120 - LURVEY LANDSCAPE SUPPLY	ROSE GARDEN SUPPLIES	10/10/2023	10/10/2023	16.55
106804 - MIDWEST GROUNDCOVERS	FLOWERS - ARRINGTON	10/10/2023	10/10/2023	226.50
106804 - MIDWEST GROUNDCOVERS	PLANTS AND FLOWERS	10/10/2023	10/10/2023	59.35
Account 65005 - AGRI/BOTANICAL SUPPLIES Totals				
			Invoice Transactions 7	\$3,211.55
Account 65625 - FURNITURE & FIXTURES				
297163 - KOMPAN, INC.	ADAM PERRY PARK PLAYGROUND EQUIP	10/10/2023	10/10/2023	720.88
Account 65625 - FURNITURE & FIXTURES Totals				
			Invoice Transactions 1	\$720.88
Business Unit 4330 - GREENWAYS Totals				
			Invoice Transactions 10	\$5,305.96
Business Unit 4510 - STREET MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
13866 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	10/10/2023	10/10/2023	67.62
13866 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	10/10/2023	10/10/2023	69.00
13866 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	10/10/2023	10/10/2023	517.50
13866 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	10/10/2023	10/10/2023	367.08
13866 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	10/10/2023	10/10/2023	69.69
13866 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	10/10/2023	10/10/2023	276.00
Account 65055 - MATER. TO MAINT. IMP. Totals				
			Invoice Transactions 6	\$1,366.89
Business Unit 4510 - STREET MAINTENANCE Totals				
			Invoice Transactions 6	\$1,366.89
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT				
Account 65115 - TRAFFIC CONTROL SUPPLI				
165829 - JT INDUSTRIES	NYLON WASHERS	10/10/2023	10/10/2023	120.65
165829 - JT INDUSTRIES	NUTS BOLTS AND WASHERS	10/10/2023	10/10/2023	1,176.00
106903 - SHERWIN INDUSTRIES	PEDESTRIAN CROSSING FLAGS	10/10/2023	10/10/2023	990.57
Account 65115 - TRAFFIC CONTROL SUPPLI Totals				
			Invoice Transactions 3	\$2,287.22
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals				
			Invoice Transactions 3	\$2,287.22
Department 40 - PUBLIC WORKS AGENCY Totals				
			Invoice Transactions 25	\$67,054.33
Fund 100 - GENERAL FUND Totals				
			Invoice Transactions 268	\$873,570.74

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170 AMERICAN RESCUE PLAN

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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 9902 - LEAD SERVICE LINE REPLACEMENT				
Account 65515 - OTHER IMPROVEMENTS				
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 2541 EWING	10/10/2023	10/10/2023	4,180.00
	Account 65515 - OTHER IMPROVEMENTS Totals			\$4,180.00
	Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT Totals			\$4,180.00
Business Unit 9932 - ONE STOP SHOP				
Account 65515 - OTHER IMPROVEMENTS				
19373 - CENTER FOR NEIGHBORHOOD TECHNOLOGY	ONE STOP SHOP CONTRACT PAYMENT	10/10/2023	10/10/2023	55,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals			\$55,000.00
	Business Unit 9932 - ONE STOP SHOP Totals			\$55,000.00
Business Unit 9933 - SMALL/MEDIUM LANDLORD ASSISTANCE				
Account 62490 - OTHER PROGRAM COSTS				
20040 - MASON, VANESSA	SMALL/MEDIUM LANDLORD ASSISTANCE	10/10/2023	10/10/2023	7,270.00
	Account 62490 - OTHER PROGRAM COSTS Totals			\$7,270.00
	Business Unit 9933 - SMALL/MEDIUM LANDLORD ASSISTANCE Totals			\$7,270.00
Business Unit 9937 - GUARANTEED INCOME PROGRAM				
Account 62490 - OTHER PROGRAM COSTS				
18397 - USIO INC.	GUARANTEED INCOME PAYMENTS- OCT 2023	10/10/2023	10/10/2023	50,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals			\$50,000.00
Account 65515 - OTHER IMPROVEMENTS				
18397 - USIO INC.	GUARANTEED INCOME PROGRAM PREPAID CARD FEE	10/10/2023	10/10/2023	54.40
18397 - USIO INC.	GUARANTEED INCOME PROGRAM PREPAID CARD FEE	10/10/2023	10/10/2023	206.43
	Account 65515 - OTHER IMPROVEMENTS Totals			\$260.83
	Business Unit 9937 - GUARANTEED INCOME PROGRAM Totals			\$50,260.83
Business Unit 9950 - PERMIT SOFTWARE				
Account 62236 - SOFTWARE MAINTENANCE				
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION	10/10/2023	10/10/2023	3,770.00
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION	10/10/2023	10/10/2023	5,800.00
	Account 62236 - SOFTWARE MAINTENANCE Totals			\$9,570.00
	Business Unit 9950 - PERMIT SOFTWARE Totals			\$9,570.00
Business Unit 9964 - GENERAL FUND OPERATIONS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19696 - LAW ENFORCEMENT ACTION PARTNERSHIP	CONSULTING SERVICE	10/10/2023	10/10/2023	2,892.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$2,892.00
	Business Unit 9964 - GENERAL FUND OPERATIONS Totals			\$2,892.00
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19392 - CARLINO, CELIA	PARTICIPATORY BUDGETING COORDINATOR 2023	10/10/2023	10/10/2023	2,376.00
19757 - ERIKA TEJEDA	FEDERAL GRANTS MANAGER-ARPA	10/10/2023	10/10/2023	3,397.00
19188 - MATTHEW OUREN	PARTICIPATORY BUDGETING MANAGER	10/10/2023	10/10/2023	7,032.00
19188 - MATTHEW OUREN	REIMBURSEMENT	10/10/2023	10/10/2023	362.21
19391 - MUBOYAYI, NDONA	PARTICIPATORY BUDGETING FIELD MANAGER 2023	10/10/2023	10/10/2023	6,460.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$19,627.21
	Business Unit 9971 - ARPA ADMIN Totals			\$19,627.21
Business Unit 9973 - PARTICIPATORY BUDGETING				
Account 62490 - OTHER PROGRAM COSTS				
103929 - OPEN STUDIO PROJECT	CHILD CARE	10/10/2023	10/10/2023	700.00
	Account 62490 - OTHER PROGRAM COSTS Totals			\$700.00
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals			\$700.00
	Department 99 - NON-DEPARTMENTAL Totals			\$149,500.04
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 15	\$149,500.04

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176 HUMAN SERVICE FUND

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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount	
Fund 176 - HUMAN SERVICES FUND					
Department 21 - COMMUNITY DEVELOPMENT					
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS					
Account 62890 - INFANT WELFARE SOCIETY					
102565 - INFANT WELFARE SOCIETY	3RD DISBURSEMENT PUBLIC SERVICE GRANT AWARD	10/10/2023	10/10/2023	23,750.00	
	Account 62890 - INFANT WELFARE SOCIETY Totals	Invoice Transactions 1		\$23,750.00	
Account 62960 - INTERFAITH ACTION COUNCIL					
101725 - INTERFAITH ACTION OF EVANSTON	3RD DISBURSEMENT PUBLIC SERVICE GRANT AWARD	10/10/2023	10/10/2023	2,500.00	
	Account 62960 - INTERFAITH ACTION COUNCIL Totals	Invoice Transactions 1		\$2,500.00	
Account 62980 - NORTH SHORE SENIOR CENTER					
103793 - NORTH SHORE SENIOR CENTER	3RD DISBURSEMENT PUBLIC SERVICE GRANT AWARD	10/10/2023	10/10/2023	5,937.00	
	Account 62980 - NORTH SHORE SENIOR CENTER Totals	Invoice Transactions 1		\$5,937.00	
Account 63067 - CHILDCARE NETWORK EVANSTON					
101036 - CHILDCARE NETWORK OF EVANSTON	3RD DISBURSEMENT PUBLIC SERVICE GRANT AWARD	10/10/2023	10/10/2023	25,850.00	
	Account 63067 - CHILDCARE NETWORK EVANSTON Totals	Invoice Transactions 1		\$25,850.00	
Account 63070 - PEER SERVICES					
104033 - PEER SERVICES, INC.	3RD DISBURSEMENT PUBLIC SERVICE GRANT AWARD	10/10/2023	10/10/2023	24,875.00	
	Account 63070 - PEER SERVICES Totals	Invoice Transactions 1		\$24,875.00	
Account 67045 - YOU					
302371 - YOUTH & OPPORTUNITY UNITED	3RD DISBURSEMENT PUBLIC SERVICE GRANT AWARD	10/10/2023	10/10/2023	24,000.00	
	Account 67045 - YOU Totals	Invoice Transactions 1		\$24,000.00	
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals	Invoice Transactions 6		\$106,912.00	
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 6		\$106,912.00	
Department 24 - HEALTH					
Business Unit 2445 - HUMAN SERVICES					
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/10/2023	10/10/2023	119.96	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/10/2023	10/10/2023	53.84	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/10/2023	10/10/2023	93.70	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/10/2023	10/10/2023	284.52	
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 4		\$552.12	
	Business Unit 2445 - HUMAN SERVICES Totals	Invoice Transactions 4		\$552.12	
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS					
Account 67126 - SKYLIGHT COUNSELING CENTER					
19943 - SKYLIGHT COUNSELING CENTER	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	10/10/2023	10/10/2023	2,092.00	
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals	Invoice Transactions 1		\$2,092.00	
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals	Invoice Transactions 1		\$2,092.00	
	Department 24 - HEALTH Totals	Invoice Transactions 5		\$2,644.12	
Fund 176 - HUMAN SERVICES FUND Totals				Invoice Transactions 11	\$109,556.12

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177 REPARATIONS FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
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 - HOME IMPROVEMENT	10/10/2023	10/10/2023	1,516.00	
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - MORTGAGE ASSISTANCE	10/10/2023	10/10/2023	1,000.00	
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - MORTGAGE ASSISTANCE	10/10/2023	10/10/2023	12,404.19	
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - MORTGAGE ASSISTANCE	10/10/2023	10/10/2023	4,899.50	
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT	10/10/2023	10/10/2023	6,230.00	
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - MORTGAGE ASSISTANCE	10/10/2023	10/10/2023	13,575.24	
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT	10/10/2023	10/10/2023	700.00	
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT	10/10/2023	10/10/2023	350.00	
Account 62490 - OTHER PROGRAM COSTS Totals				Invoice Transactions 8	\$40,674.93
Business Unit 1595 - REPARATIONS FUND Totals				Invoice Transactions 8	\$40,674.93
Department 15 - CITY MANAGER'S OFFICE Totals				Invoice Transactions 8	\$40,674.93
Fund 177 - REPARATIONS FUND Totals				Invoice Transactions 8	\$40,674.93

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178 SUSTAINABILITY fund

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 178 - SUSTAINABILITY FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9910 - SUSTAINABILITY ADMIN				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED AUGUST 2023 FIRE	10/10/2023	10/10/2023	11,929.69
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED AUGUST 2023 FIRE	10/10/2023	10/10/2023	1,088.83
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED AUGUST 2023 FIRE	10/10/2023	10/10/2023	1,883.98
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED AUGUST 2023 FIRE	10/10/2023	10/10/2023	297.14
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED AUGUST 2023 FIRE	10/10/2023	10/10/2023	1,742.45
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED AUGUST 2023 FIRE	10/10/2023	10/10/2023	1,707.64
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED AUGUST 2023 FIRE	10/10/2023	10/10/2023	22.59
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED AUGUST 2023 FACILITIES	10/10/2023	10/10/2023	6,590.33
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED AUGUST 2023 FACILITIES	10/10/2023	10/10/2023	8,877.81
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED AUGUST 2023 FACILITIES	10/10/2023	10/10/2023	2,238.63
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED AUGUST 2023 FACILITIES	10/10/2023	10/10/2023	169.53
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED AUGUST 2023 FACILITIES	10/10/2023	10/10/2023	38.26
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED AUGUST 2023 FACILITIES	10/10/2023	10/10/2023	111.61
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED AUGUST 2023 FACILITIES	10/10/2023	10/10/2023	336.33
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED AUGUST 2023 FACILITIES	10/10/2023	10/10/2023	863.37
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED AUGUST 2023 FACILITIES	10/10/2023	10/10/2023	154.16
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 16	\$38,052.35
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 16	\$38,052.35
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 16	\$38,052.35
	Fund 178 - SUSTAINABILITY FUND Totals		Invoice Transactions 16	\$38,052.35

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200 MOTOR FUEL TAX FUND

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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 65515 - OTHER IMPROVEMENTS				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	ENGINEERING SERVICES-LEON PL RECONSTRUCTION PROJECT	10/10/2023	10/10/2023	8,594.12
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	ENGINEERING SERVICES-LEON PL RECONSTRUCTION PROJECT	10/10/2023	10/10/2023	9,899.65
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$18,493.77
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 2	\$18,493.77
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	\$18,493.77
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 2	\$18,493.77

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205 EMERGENCY TELE(E911) FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18823 - SANSIO, INC	HEALTH EMS MAINTENANCE FEE	10/10/2023	10/10/2023	116.34
18823 - SANSIO, INC	HEALTH EMS SUBSCRIPTION - AUGUST	10/10/2023	10/10/2023	1,035.80
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$1,152.14
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 2	\$1,152.14
	Department 22 - POLICE Totals		Invoice Transactions 2	\$1,152.14
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 2	\$1,152.14

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215 CDBG FUND

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5240 - PUBLIC SERVICES				
Account 62970 - CONNECTION FOR HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	3RD DISBURSEMENT PUBLIC SERVICE GRANT AWARD	10/10/2023	10/10/2023	100,000.00
	Account 62970 - CONNECTION FOR HOMELESS Totals		Invoice Transactions 1	\$100,000.00
	Business Unit 5240 - PUBLIC SERVICES Totals		Invoice Transactions 1	\$100,000.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$100,000.00
	Fund 215 - CDBG FUND Totals		Invoice Transactions 1	\$100,000.00

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200 CDBG LOAN FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 220 - CDBG LOAN FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5280 - CD LOAN				
Account 65535 - REHAB LOANS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	LEAD BASE PAINT			
		Account 65535 - REHAB LOANS Totals	10/10/2023	600.00
		Business Unit 5280 - CD LOAN Totals	10/10/2023	600.00
		Department 21 - COMMUNITY DEVELOPMENT Totals	10/10/2023	600.00
		Fund 220 - CDBG LOAN FUND Totals	Invoice Transactions 1	600.00

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335 WEST EVANSTON TIF FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 65515 - OTHER IMPROVEMENTS				
188404 - SINGH & ASSOCIATES, INC.	ENGINEERING SERVICES FOR STREETLIGHT & SIDEWALK IMPROVEMENTS	* 10/10/2023	10/10/2023	1,610.97
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$1,610.97
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 1	\$1,610.97
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$1,610.97
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 1	\$1,610.97

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365 FIVE FIFTH TIF FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 365 - FIVE FIFTH TIF FUND Department 99 - NON-DEPARTMENTAL Business Unit 5900 - TIF Account 62490 - OTHER PROGRAM COSTS 17507 - WRECKON SPECS, LLC.	EMERSON AND JACKSON- FINAL GRADE			
	Account 62490 - OTHER PROGRAM COSTS Totals	10/10/2023	10/10/2023	17,500.00
	Business Unit 5900 - TIF Totals		Invoice Transactions 1	\$17,500.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$17,500.00
	Fund 365 - FIVE FIFTH TIF FUND Totals		Invoice Transactions 1	\$17,500.00

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415 CAPITAL IMPROVEMENTS FUND

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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND Department 40 - PUBLIC WORKS AGENCY Business Unit 4120 - 2020 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES 176428 - CIVILTECH ENGINEERING	REFUSE DISPOSAL FEES - SWANCC	* 10/10/2023	10/10/2023	22,948.21
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$22,948.21
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals		Invoice Transactions 1	\$22,948.21
Business Unit 4121 - 2021 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES 176213 - TESKA ASSOCIATES, INC.	EVANSTON SKATE PARK - CONSULTING SERVICES	* 10/10/2023	10/10/2023	1,292.50
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$1,292.50
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 1	\$1,292.50
Business Unit 4122 - 2022 GO BOND CAPITAL STREET CLEANING STICKERS 19204 - AGENCY LANDSCAPE + PLANNING 102162 - GREELEY AND HANSEN	PARK AND GREEN SPACE STRATEGIC PLAN SERVICE CENTER NORTH FUEL REPLACEMENT	* 10/10/2023	10/10/2023	46,405.62
	Account 62145 - ENGINEERING SERVICES Totals	10/10/2023	10/10/2023	9,963.20
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 2	\$56,368.82
Business Unit 4123 - 2023 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES 102162 - GREELEY AND HANSEN	EVANSTON SERVICE CENTER FACILITY EVALUATION & MASTER PLAN	* 10/10/2023	10/10/2023	2,013.40
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$2,013.40
	Account 65515 - OTHER IMPROVEMENTS 107067 - BLINDERMAN CONSTRUCTION 107067 - BLINDERMAN CONSTRUCTION 120248 - ELCAST LIGHTING	ARRINGTON LAKEFRONT LAGOON REPAIRS	10/10/2023	10/10/2023
ARRINGTON LAKEFRONT LAGOON REPAIRS		10/10/2023	10/10/2023	12,330.10
SOLE SOURCE STREET LIGHT UNIT REPAIRS		10/10/2023	10/10/2023	6,096.00
Account 65515 - OTHER IMPROVEMENTS Totals			Invoice Transactions 3	\$90,976.90
Business Unit 4219 - NON-BOND CAPITAL Account 65515 - OTHER IMPROVEMENTS 16583 - HACIENDA LANDSCAPING INC	TWIGGS PARK SKATE PARK	10/10/2023	10/10/2023	\$92,990.30
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$161,745.00
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 1	\$161,745.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 9	\$335,344.83
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 9	\$335,344.83

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416 CROWN CONSTRUCTION FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 416 - CROWN CONSTRUCTION FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4160 - CROWN CONSTRUCTION PROJECT				
Account 65515 - OTHER IMPROVEMENTS				
15649 - FUTURITY 19, INC.	REFUSE DISPOSAL FEES - SWANCC			
		10/10/2023	10/10/2023	40,500.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$40,500.00
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		Invoice Transactions 1	\$40,500.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$40,500.00
	Fund 416 - CROWN CONSTRUCTION FUND Totals		Invoice Transactions 1	\$40,500.00

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505 PARKING SYSTEM FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 53382 - PARKING REV PM Z114				
19976 - MEYER, PAUL	REFUSE DISPOSAL FEES - SWANCC	10/10/2023	10/10/2023	20.30
	Account 53382 - PARKING REV PM Z114 Totals	Invoice Transactions 1		\$20.30
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	GREEN BAY RD WATER MAIN DESIGN & CONSTRUCTION	10/10/2023	10/10/2023	108.21
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$108.21
	Business Unit 7005 - PARKING SYSTEM MGT Totals	Invoice Transactions 2		\$128.51
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	10/10/2023	10/10/2023	949.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		\$949.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	CHURCH GARAGE GENERATOR REPAIRS	10/10/2023	10/10/2023	1,396.00
18749 - SKIDATA, INC.	CHURCH GARAGE SERVICE CALL 9/21	10/10/2023	10/10/2023	480.00
18749 - SKIDATA, INC.	CHURCH GARAGE SERVICE CALL 9/20	10/10/2023	10/10/2023	540.00
18749 - SKIDATA, INC.	PARKING GARAGE KEYCARDS & LABELS	10/10/2023	10/10/2023	769.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 4		\$3,185.50
	Business Unit 7025 - CHURCH STREET GARAGE Totals	Invoice Transactions 5		\$4,134.50
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	10/10/2023	10/10/2023	2,120.00
215899 - MB EVANSTON SHERMAN, L.L.C.	SHERMAN GARAGE JANITORIAL SERVICES	10/10/2023	10/10/2023	1,310.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 2		\$3,430.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.	PARKING GARAGE KEYCARDS & LABELS	10/10/2023	10/10/2023	769.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$769.50
	Business Unit 7036 - SHERMAN GARAGE Totals	Invoice Transactions 3		\$4,199.50
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	10/10/2023	10/10/2023	1,656.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		\$1,656.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.	PARKING GARAGE KEYCARDS & LABELS	10/10/2023	10/10/2023	769.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$769.50
	Business Unit 7037 - MAPLE GARAGE Totals	Invoice Transactions 2		\$2,425.50
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 12		\$10,888.01
	Fund 505 - PARKING SYSTEM FUND Totals	Invoice Transactions 12		\$10,888.01

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510 WATER FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 53575 - WATER SALES-EVANSTON				
20000 - AL KAREEM, AHMAD	REFUSE DISPOSAL FEES - SWANCC	10/10/2023	10/10/2023	146.52
20010 - JIMENEZ, GUILLERMINA	OVERPAID WATER BILL	10/10/2023	10/10/2023	195.42
20009 - KEMP, DONALD	OVERPAID WATER BILL	10/10/2023	10/10/2023	83.87
20011 - MORGAN, JENNIFER	GREEN BAY RD WATER MAIN DESIGN & CONSTRUCTION	10/10/2023	10/10/2023	108.99
20007 - REIGER, GEORGE & ELLEN	OVERPAID WATER BILL	10/10/2023	10/10/2023	456.54
20008 - SOTO, XAVIER	OVERPAID WATER BILL	10/10/2023	10/10/2023	56.16
	Account 53575 - WATER SALES-EVANSTON Totals		Invoice Transactions 6	\$1,047.50
Account 56145 - FEES AND OUTSIDE WORK				
17507 - WRECKON SPECS, LLC.	FIRE HYDRANT DEPOSIT REFUND	10/10/2023	10/10/2023	1,200.00
	Account 56145 - FEES AND OUTSIDE WORK Totals		Invoice Transactions 1	\$1,200.00
Account 62180 - STUDIES				
106588 - CDM SMITH, INC.	CORROSION CONTROL STUDY	10/10/2023	10/10/2023	12,351.87
	Account 62180 - STUDIES Totals		Invoice Transactions 1	\$12,351.87
Account 62185 - CONSULTING SERVICES				
16618 - MUNICIPALH2O	ANNUAL EPA RMP COMPLIANCE SERVICE FEE 9/19/23-9/18/24	10/10/2023	10/10/2023	4,200.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$4,200.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	FY2023 OFFICE SUPPLIES	10/10/2023	10/10/2023	201.15
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$201.15
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 10	\$19,000.52
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	WIRELESS COMMUNICATION	10/10/2023	10/10/2023	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$114.03
Account 65070 - OFFICE/OTHER EQT MTN MATL				
105481 - WATER RESOURCES	2023 WATER METERS & MIU PURCHASE	10/10/2023	10/10/2023	17,952.00
105481 - WATER RESOURCES	2023 WATER METERS & MIU PURCHASE	10/10/2023	10/10/2023	10,155.00
105481 - WATER RESOURCES	2023 WATER METERS & MIU PURCHASE	10/10/2023	10/10/2023	10,117.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 3	\$38,224.00
	Business Unit 4208 - WATER BILLING Totals		Invoice Transactions 4	\$38,338.03
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED AUG23	10/10/2023	10/10/2023	109,423.57
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED AUG23	10/10/2023	10/10/2023	798.10
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED AUG23	10/10/2023	10/10/2023	1,511.91
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED AUG23	10/10/2023	10/10/2023	19.33
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED AUG23	10/10/2023	10/10/2023	78.08
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED AUG23	10/10/2023	10/10/2023	49.01
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 6	\$111,880.00
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR AUG23	10/10/2023	10/10/2023	1,156.91
103744 - NICOR	UTILITIES-NICOR AUG23	10/10/2023	10/10/2023	49.78
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	\$1,206.69
Account 65085 - MINOR EQUIPMENT & TOOLS				
19967 - ACOEM USA INC.	CLEAN, CHECK AND CALIBRATE FIXTUR LASER ALIGNMENT TOOL	10/10/2023	10/10/2023	1,015.84
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$1,015.84
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 9	\$114,102.53
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABARATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	10/10/2023	10/10/2023	120.00
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	10/10/2023	10/10/2023	14.00
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	10/10/2023	10/10/2023	70.00
	Account 62465 - OUTSIDE LABARATORY COSTS Totals		Invoice Transactions 3	\$204.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	HYDROFLUOROSILICIC ACID (PER SPEC)	10/10/2023	10/10/2023	10,849.82
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	10/10/2023	10/10/2023	4,206.93
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	10/10/2023	10/10/2023	4,233.99
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	10/10/2023	10/10/2023	4,241.20
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 22-54	10/10/2023	10/10/2023	16,752.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 22-54	10/10/2023	10/10/2023	411.75
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 22-54	10/10/2023	10/10/2023	16,752.00
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 7	\$57,447.69
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 10	\$57,651.69
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62340 - IT COMPUTER SOFTWARE				
105481 - WATER RESOURCES	NEPTUNE 360 ADVANCED MODULE AMI SUBSCRIPTION FEE	10/10/2023	10/10/2023	30,307.68
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$30,307.68
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
19345 - STANDARD PRINTING COMPANY, INC.		10/10/2023	10/10/2023	1,848.06
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		Invoice Transactions 1	\$1,848.06
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 2	\$32,155.74
Business Unit 4230 - WATER CAPITAL OUTLAY				
Account 65702 - WATER GENERAL PLANT				
105970 - HACH COMPANY	LOW RANGE LASER TURBIDIMETER & CONTROLLER	10/10/2023	10/10/2023	55,008.00
105970 - HACH COMPANY	LOW RANGE LASER TURBIDIMETER & CONTROLLER	10/10/2023	10/10/2023	11,552.00
105970 - HACH COMPANY	LOW RANGE LASER TURBIDIMETER & CONTROLLER	10/10/2023	10/10/2023	9,733.92
	Account 65702 - WATER GENERAL PLANT Totals		Invoice Transactions 3	\$76,293.92
	Business Unit 4230 - WATER CAPITAL OUTLAY Totals		Invoice Transactions 3	\$76,293.92
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65051 - MATERIALS - STREETS DIVISION				
100780 - OZINGA READY MIX CONCRETE INC.	FY2023 CONCRETE	10/10/2023	10/10/2023	1,774.50
	Account 65051 - MATERIALS - STREETS DIVISION Totals		Invoice Transactions 1	\$1,774.50
Account 65055 - MATER. TO MAINT. IMP.				
105479 - WATER PRODUCTS CO.	2023 WATER DISTRIBUTION SYSTEM MATERIALS	10/10/2023	10/10/2023	1,887.00
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 1	\$1,887.00
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 2	\$3,661.50
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 40	\$341,203.93
	Fund 510 - WATER FUND Totals		Invoice Transactions 40	\$341,203.93

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513 WATER DEPR IMPRV&EXT FUND

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Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
18294 - UNITED STATES EPA-WIFIA PROGRAM	REFUSE DISPOSAL FEES - SWANCC	10/10/2023	10/10/2023	12,200.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$12,200.00
Account 65515 - OTHER IMPROVEMENTS				
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	GREEN BAY RD WATER MAIN DESIGN & CONSTRUCTION	* 10/10/2023	10/10/2023	44,692.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$44,692.00
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 2	\$56,892.00
	Department 71 - UTILITIES Totals		Invoice Transactions 2	\$56,892.00
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 2	\$56,892.00

STREET CLEANING STICKERS

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520 SOLID WASTE FUND

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Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK	REFUSE DISPOSAL FEES - SWANCC	10/10/2023	10/10/2023	64,981.00
	Account 62405 - SWANCC DISPOSAL FEES Totals	Invoice Transactions 1		\$64,981.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104720 - SHRED ALL TRANSFER	GREEN BAY RD WATER MAIN DESIGN & CONSTRUCTION	10/10/2023	10/10/2023	386.20
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$386.20
Account 62659 - ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS				
101782 - DOWNTOWN EVANSTON		10/10/2023	10/10/2023	50,000.00
	Account 62659 - ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS Totals	Invoice Transactions 1		\$50,000.00
Account 65625 - FURNITURE & FIXTURES				
105191 - TRAFFIC CONTROL & PROTECTION, INC.	STREET CLEANING STICKERS	10/10/2023	10/10/2023	13,455.00
	Account 65625 - FURNITURE & FIXTURES Totals	Invoice Transactions 1		\$13,455.00
Account 67107 - OUTREACH				
100177 - ALLEGRA PRINT & IMAGING	CANNISTER WRAP	10/10/2023	10/10/2023	378.00
100177 - ALLEGRA PRINT & IMAGING	LANDFILL CONTAINER WRAPS	10/10/2023	10/10/2023	378.00
	Account 67107 - OUTREACH Totals	Invoice Transactions 2		\$756.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 6		\$129,578.20
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 6		\$129,578.20
	Fund 520 - SOLID WASTE FUND Totals	Invoice Transactions 6		\$129,578.20

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600 FLEET SERVICES

Accounts Payable by G/L Distribution Report
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Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62245 - OTHER EQMT MAINTENANCE				
101081 - CITY WELDING SALES & SERVICE INC.	SHOP SUPPLIES	10/10/2023	10/10/2023	116.57
103795 - NORTH SHORE TOWING	TOW FOR #818	10/10/2023	10/10/2023	175.00
103795 - NORTH SHORE TOWING	TOW FOR #926	10/10/2023	10/10/2023	288.75
Account 62245 - OTHER EQMT MAINTENANCE Totals				
			Invoice Transactions 3	\$580.32
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	UNIFORM CLEANING	10/10/2023	10/10/2023	93.31
Account 62355 - LAUNDRY/OTHER CLEANING Totals				
			Invoice Transactions 1	\$93.31
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	ONE YEAR FUEL PURCHASE FLEET (7500) MOBIL EFF. ULSD UNDYED	10/10/2023	10/10/2023	28,130.25
Account 65035 - PETROLEUM PRODUCTS Totals				
			Invoice Transactions 1	\$28,130.25
Account 65060 - MATER. TO MAINT. AUTOS				
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/10/2023	10/10/2023	147.00
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/10/2023	10/10/2023	59.78
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/10/2023	10/10/2023	29.73
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/10/2023	10/10/2023	1,375.00
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/10/2023	10/10/2023	.36
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/10/2023	10/10/2023	36.57
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/10/2023	10/10/2023	12.29
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #819	10/10/2023	10/10/2023	8.19
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/10/2023	10/10/2023	160.54
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/10/2023	10/10/2023	13.56
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/10/2023	10/10/2023	184.33
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #819	10/10/2023	10/10/2023	14.49
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/10/2023	10/10/2023	245.52
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/10/2023	10/10/2023	28.88
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/10/2023	10/10/2023	53.94
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SHOP SUPPLIES	10/10/2023	10/10/2023	22.68
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	CREDIT	10/10/2023	10/10/2023	(37.62)
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #807	10/10/2023	10/10/2023	74.14
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/10/2023	10/10/2023	15.28
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/10/2023	10/10/2023	96.93
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/10/2023	10/10/2023	137.13
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	LIGHTS FOR #600	10/10/2023	10/10/2023	63.38
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/10/2023	10/10/2023	39.16
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SHOP SUPPLIES	10/10/2023	10/10/2023	24.99
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #173	10/10/2023	10/10/2023	19.22
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/10/2023	10/10/2023	71.00
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/10/2023	10/10/2023	23.96
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SHOP SUPPLIES	10/10/2023	10/10/2023	24.99
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SHOP SUPPLIES	10/10/2023	10/10/2023	20.58
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/10/2023	10/10/2023	96.72
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/10/2023	10/10/2023	23.97
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SHOP SUPPLIES	10/10/2023	10/10/2023	55.00
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	10/10/2023	10/10/2023	57.48
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	10/10/2023	10/10/2023	622.15
18598 - ARLINGTON HEIGHTS FORD	PATS FOR #448	10/10/2023	10/10/2023	66.19
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	10/10/2023	10/10/2023	16.29
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #53	10/10/2023	10/10/2023	93.72
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #97	10/10/2023	10/10/2023	355.35
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #773	10/10/2023	10/10/2023	381.74
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #110	10/10/2023	10/10/2023	138.62
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR A-22	10/10/2023	10/10/2023	207.34
18598 - ARLINGTON HEIGHTS FORD	CREDIT	10/10/2023	10/10/2023	(92.09)
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	10/10/2023	10/10/2023	20.70
18598 - ARLINGTON HEIGHTS FORD	PATS FOR #439	10/10/2023	10/10/2023	88.17
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #162	10/10/2023	10/10/2023	169.81
18598 - ARLINGTON HEIGHTS FORD	PARTS AND LABOR NEEDED TO REPAIR CD VEHICLE #408 INV. 163563	10/10/2023	10/10/2023	2,531.64
100412 - ATLAS BOBCAT, INC.	PARTS AND LABOR FOR GREENWAYS #510 INV. K24632	10/10/2023	10/10/2023	5,251.92
100412 - ATLAS BOBCAT, INC.	STOCK FOR FLEET	10/10/2023	10/10/2023	1,927.13
100412 - ATLAS BOBCAT, INC.	PM'S FOR #510	10/10/2023	10/10/2023	1,503.18
100431 - AUTOBARN MOTORS, LTD.	PARTS FOR #442	10/10/2023	10/10/2023	197.03
106584 - BURRIS EQUIPMENT CO.	STOCK FOR FLEET	10/10/2023	10/10/2023	129.01
106584 - BURRIS EQUIPMENT CO.	PARTS FOR #530	10/10/2023	10/10/2023	954.32
106584 - BURRIS EQUIPMENT CO.	PARTS FOR #530	10/10/2023	10/10/2023	425.14
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	10/10/2023	10/10/2023	126.08
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	10/10/2023	10/10/2023	832.22
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	10/10/2023	10/10/2023	36.76
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	10/10/2023	10/10/2023	290.36
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	10/10/2023	10/10/2023	336.54
101064 - CINTAS #22	UNIFORM CLEANING	10/10/2023	10/10/2023	93.31
101064 - CINTAS #22	UNIFORM CLEANING	10/10/2023	10/10/2023	93.31
101081 - CITY WELDING SALES & SERVICE INC.	SHOP SUPPLIES	10/10/2023	10/10/2023	98.63
101511 - DOUGLAS TRUCK PARTS	SHOP SUPPLIES	10/10/2023	10/10/2023	514.80
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	PARTS FOR #966	10/10/2023	10/10/2023	350.46
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	PARTS FOR #966	10/10/2023	10/10/2023	2,025.50
106698 - GEIB INDUSTRIES, INC.	PARTS FOR #712	10/10/2023	10/10/2023	213.00
227800 - GOLF MILL FORD	PARTS FOR #97	10/10/2023	10/10/2023	19.60
227800 - GOLF MILL FORD	PARTS FOR #8	10/10/2023	10/10/2023	91.58
227800 - GOLF MILL FORD	PARTS FOR #931	10/10/2023	10/10/2023	25.71
227800 - GOLF MILL FORD	PARTS FOR #931	10/10/2023	10/10/2023	100.29
102137 - GRAINGER, INC. W.W.	STOCK FOR FLEET	10/10/2023	10/10/2023	96.89
102137 - GRAINGER, INC. W.W.	STOCK FOR FLEET	10/10/2023	10/10/2023	6.46
102137 - GRAINGER, INC. W.W.	STOCK FOR FLEET	10/10/2023	10/10/2023	32.40
102137 - GRAINGER, INC. W.W.	SHOP SUPPLIES	10/10/2023	10/10/2023	92.86
102137 - GRAINGER, INC. W.W.	PARTS FOR #964	10/10/2023	10/10/2023	355.10
102137 - GRAINGER, INC. W.W.	PARTS FOR #511	10/10/2023	10/10/2023	83.24
102137 - GRAINGER, INC. W.W.	SHOP SUPPLIES	10/10/2023	10/10/2023	10.56
102137 - GRAINGER, INC. W.W.	PARTS FOR #818	10/10/2023	10/10/2023	266.00
102137 - GRAINGER, INC. W.W.	PARTS FOR #698 AND #699	10/10/2023	10/10/2023	129.00
121261 - H. BARBER & SONS, INC.	PARTS FOR #561	10/10/2023	10/10/2023	1,014.50
121261 - H. BARBER & SONS, INC.	PARTS FOR #561	10/10/2023	10/10/2023	2,047.42
102281 - HAVEY COMMUNICATIONS INC.	UPFITTING OF EPD #54 EVIDENCE TECHNICIAN SUBURBAN	10/10/2023	10/10/2023	4,758.80
101556 - HEART CERTIFIED AUTO CARE	SECOND PAYMENT	10/10/2023	10/10/2023	60.00
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE FOR #116	10/10/2023	10/10/2023	32.03
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE #56	10/10/2023	10/10/2023	32.03
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE #426	10/10/2023	10/10/2023	64.05
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	10/10/2023	10/10/2023	587.85
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	10/10/2023	10/10/2023	44.32
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	10/10/2023	10/10/2023	180.20
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	10/10/2023	10/10/2023	207.20
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	10/10/2023	10/10/2023	232.80
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	10/10/2023	10/10/2023	386.01
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES FOR RECYCLING	10/10/2023	10/10/2023	165.20
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY FOR RECYCLING	10/10/2023	10/10/2023	165.20
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	10/10/2023	10/10/2023	853.47
120232 - INTERSTATE POWER SYSTEMS, INC.	PARTS FOR T-22	10/10/2023	10/10/2023	72.79
120232 - INTERSTATE POWER SYSTEMS, INC.	PARTS FOR E-23	10/10/2023	10/10/2023	150.00
194934 - JENNINGS CHEVROLET	PARTS FOR #784	10/10/2023	10/10/2023	121.74
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CORE CREDIT	10/10/2023	10/10/2023	(51.23)
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #713	10/10/2023	10/10/2023	211.01
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #717	10/10/2023	10/10/2023	51.73
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #717	10/10/2023	10/10/2023	9.70
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CREDIT	10/10/2023	10/10/2023	(512.33)
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #717	10/10/2023	10/10/2023	242.99
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #717	10/10/2023	10/10/2023	1,333.07
297469 - KROMER COMPANY	PARTS FOR #501	10/10/2023	10/10/2023	260.56
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #926	10/10/2023	10/10/2023	336.89
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #818	10/10/2023	10/10/2023	360.32

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600 FLEET SERVICES

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #449	10/10/2023	10/10/2023	15.36
15512 - LAKESIDE INTERNATIONAL, LLC	BODY WORK FOR A-23	10/10/2023	10/10/2023	1,960.56
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #636	10/10/2023	10/10/2023	172.43
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #636	10/10/2023	10/10/2023	772.42
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #919	10/10/2023	10/10/2023	261.35
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #926	10/10/2023	10/10/2023	181.59
102994 - LEACH ENTERPRISES, INC.	PARTS FOR A-23	10/10/2023	10/10/2023	24.70
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR #345	10/10/2023	10/10/2023	1,846.85
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	STOCK FOR FLEET	10/10/2023	10/10/2023	593.02
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	REPAIRS MADE TO EFD RESERVE ENGINE #327R	10/10/2023	10/10/2023	12,427.89
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	AC REPAIRS FOR E-25	10/10/2023	10/10/2023	189.49
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	REPAIRS TO T-23	10/10/2023	10/10/2023	665.67
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	STOCK FOR FLEET	10/10/2023	10/10/2023	694.47
16444 - MIDWEST PAVING EQUIPMENT, INC.	MOTOR FOR #687	10/10/2023	10/10/2023	1,337.33
16444 - MIDWEST PAVING EQUIPMENT, INC.	PARTS FOR #686	10/10/2023	10/10/2023	245.66
103490 - MONROE TRUCK EQUIPMENT	PARTS FOR #614	10/10/2023	10/10/2023	196.12
243021 - R.N.O.W., INC.	STOCK FOR FLEET	10/10/2023	10/10/2023	1,310.26
243021 - R.N.O.W., INC.	PARTS FOR #704	10/10/2023	10/10/2023	1,524.30
215687 - REINDERS, INC.	PARTS FOR #532	10/10/2023	10/10/2023	321.30
215687 - REINDERS, INC.	STOCK FOR GREENWAYS	10/10/2023	10/10/2023	1,463.00
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #956	10/10/2023	10/10/2023	1,068.11
104918 - STANDARD EQUIPMENT COMPANY	CREDIT	10/10/2023	10/10/2023	(955.18)
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR FLEET	10/10/2023	10/10/2023	973.95
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #742	10/10/2023	10/10/2023	248.89
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR FLEET	10/10/2023	10/10/2023	554.73
104918 - STANDARD EQUIPMENT COMPANY	CREDIT	10/10/2023	10/10/2023	(587.35)
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #925	10/10/2023	10/10/2023	829.47
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR FLEET	10/10/2023	10/10/2023	774.56
15832 - STENSTROM PETROLEUM SERVICES GROUP	REPLACED BREAKAWAY PUMP 7	10/10/2023	10/10/2023	635.98
245587 - SUBURBAN ACCENTS, INC.	STOCK FOR FLEET	10/10/2023	10/10/2023	126.50
186754 - TRIANGLE RADIATOR	PARTS FOR #719	10/10/2023	10/10/2023	2,495.00
19965 - TRUCE TRUCK SALES	PARTS FOR #716	10/10/2023	10/10/2023	168.26
252904 - U-HAUL	FUEL FOR #453	10/10/2023	10/10/2023	117.81
105356 - UTILITY SALES & SERVICE INC DBA USSI RENTALS, INC.	STOCK FOR FLEET	10/10/2023	10/10/2023	346.44
105356 - UTILITY SALES & SERVICE INC DBA USSI RENTALS, INC.	FREIGHT CREDIT	10/10/2023	10/10/2023	(106.03)
105356 - UTILITY SALES & SERVICE INC DBA USSI RENTALS, INC.	PARTS FOR #875	10/10/2023	10/10/2023	400.51
105356 - UTILITY SALES & SERVICE INC DBA USSI RENTALS, INC.	PARTS FOR #826	10/10/2023	10/10/2023	234.51
105395 - VERMEER MIDWEST	FUEL CAP FOR #822	10/10/2023	10/10/2023	41.52
245860 - WENTWORTH TIRE SERVICE	STOCK AND MOTOR POOL TIRES	10/10/2023	10/10/2023	688.75
106333 - WEST SIDE TRACTOR SALES	PARTS FOR #928	10/10/2023	10/10/2023	140.16
106333 - WEST SIDE TRACTOR SALES	PARTS FOR #659CB	10/10/2023	10/10/2023	1,725.24
106333 - WEST SIDE TRACTOR SALES	PARTS FOR #608A	10/10/2023	10/10/2023	89.14
106333 - WEST SIDE TRACTOR SALES	PARTS FOR #680	10/10/2023	10/10/2023	37.79
105553 - WHOLESALE DIRECT INC	SHOP SUPPLIES	10/10/2023	10/10/2023	141.75
105553 - WHOLESALE DIRECT INC	SHOP SUPPLIES	10/10/2023	10/10/2023	95.50
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANE INSPECTIONS	10/10/2023	10/10/2023	599.00
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANE INSPECTIONS	10/10/2023	10/10/2023	90.00
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 154	\$75,083.70
Account 65065 - TIRES & TUBES				
120216 - COMMERCIAL TIRE SERVICE	STOCK TIRES	10/10/2023	10/10/2023	1,318.48
101556 - HEART CERTIFIED AUTO CARE	TIRE BALANCE FOR #74	10/10/2023	10/10/2023	64.05
101556 - HEART CERTIFIED AUTO CARE	TIRE BALANCE FOR #61	10/10/2023	10/10/2023	64.05
103795 - NORTH SHORE TOWING	TIRE FOR #42	10/10/2023	10/10/2023	50.00
215687 - REINDERS, INC.	TIRES FOR #532	10/10/2023	10/10/2023	833.24
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #426	10/10/2023	10/10/2023	571.48
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	10/10/2023	10/10/2023	205.32
245860 - WENTWORTH TIRE SERVICE	TIRES FOR GREENWAYS #550	10/10/2023	10/10/2023	897.50
245860 - WENTWORTH TIRE SERVICE	TIRES FOR A-23	10/10/2023	10/10/2023	861.28
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #744	10/10/2023	10/10/2023	292.50
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	10/10/2023	10/10/2023	1,836.24
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #52	10/10/2023	10/10/2023	657.50
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #532	10/10/2023	10/10/2023	288.12
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 13	\$7,919.76
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 172	\$111,807.34
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 172	\$111,807.34
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 172	\$111,807.34

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605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
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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 & KRAFTHOFER, P.	2404 RIDGE EMINENT DOMAIN	10/10/2023	10/10/2023	2,671.51
10460 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHOFER, P.	BCH1555	10/10/2023	10/10/2023	7,560.50
10460 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHOFER, P.	LEGAL SERVICES -THEODORE	10/10/2023	10/10/2023	4,984.50
17225 - JOHNSON & BELL, LTD	LEGAL SERVICES -EYTAN	10/10/2023	10/10/2023	1,480.25
17225 - JOHNSON & BELL, LTD	LEGAL SERVICES -HEMPFLING	10/10/2023	10/10/2023	1,822.50
18727 - LITTLER MENDELSON, P.C.	LEGAL SERVICES - BROWN	10/10/2023	10/10/2023	13,384.00
17424 - ROCK FUSCO & CONNELLY, LLC	LEGAL SERVICES - SANCHEZ	10/10/2023	10/10/2023	280.00
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES -OZIRUIGBO	10/10/2023	10/10/2023	4,432.50
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - ROCHMAN	10/10/2023	10/10/2023	2,401.50
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - MOHAMOUD	10/10/2023	10/10/2023	17,236.70
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - LIEBERMAN	10/10/2023	10/10/2023	2,334.00
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - MARTINEZ	10/10/2023	10/10/2023	67,631.91
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 12	<u>\$126,219.87</u>
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 12	<u>\$126,219.87</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 12	<u>\$126,219.87</u>
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 12	<u>\$126,219.87</u>
			Invoice Transactions 580	<u>\$2,503,637.46</u>

* = Prior Fiscal Year Activity

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Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 10.10.2023 FY23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 52080 - BUILDING PERMITS				
20017 - AMERESCO				
	*REFUND: PARTIAL PERMIT	09/21/2023	09/21/2023	5,643.00
	Account 52080 - BUILDING PERMITS Totals		Invoice Transactions 1	\$5,643.00
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 1	\$5,643.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$5,643.00
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 1	\$5,643.00
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9964 - GENERAL FUND OPERATIONS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19576 - RACHEL WILLIAMS				
	*REIMAGINING PUBLIC SAFETY ADMINISTRATOR	09/28/2023	09/28/2023	1,650.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,650.00
	Business Unit 9964 - GENERAL FUND OPERATIONS Totals		Invoice Transactions 1	\$1,650.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$1,650.00
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 1	\$1,650.00
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 65045 - LICENSING/REGULATORY SUPP				
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE				
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE				
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE				
	*PLATE REPLACEMENT - VEHICLE #448	09/21/2023	09/21/2023	6.00
	*RECLASSIFICATION: PLATES MP TO #8	09/21/2023	09/21/2023	8.00
	*PLATE REPLACEMENT - VEHICLE #4	09/21/2023	09/21/2023	151.00
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 3	\$165.00
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 3	\$165.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 3	\$165.00
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 3	\$165.00
			Invoice Transactions 4	\$7,458.00
* = Prior Fiscal Year Activity				

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 10.10.2023**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
GENERAL ASSISTANCE			
VARIOUS	VARIOUS	GENERAL ASSISTANCE PAYMENTS	37,465.23
			<u>37,465.23</u>
INSURANCE			
VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,200,757.80
VARIOUS	VARIOUS	CASUALTY LOSS	20.00
VARIOUS	VARIOUS	WORKERS COMP	90,654.14
VARIOUS	VARIOUS	WORKERS COMP	103,436.44
			<u>1,394,868.38</u>
REPARATIONS			
	VARIOUS	REPARATIONS BENEFITS	185,000.00
			<u>185,000.00</u>
SEWER			
7617.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	360,420.70
7598.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	91,190.11
7478.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	6,835.08
			<u>458,445.89</u>
			<u>2,075,779.50</u>
		Grand Total	<u>4,586,874.96</u>

PREPARED BY

DATE

REVIEWED BY

DATE

APPROVED BY

DATE