

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.28.2023 FY23

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/28/23 - 11/28/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND Account 21650 - LIFE INSURANCE-UNIVERSAL 103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE Account 21650 - LIFE INSURANCE-UNIVERSAL Totals	11/28/2023	11/28/2023	17.34 \$17.34
Department 13 - CITY COUNCIL Business Unit 1300 - CITY COUNCIL Account 65025 - FOOD 12037 - C & W MARKET AND ICE CREAM PARLOR	ENVIRONMENTAL JUSTICE AWARENESS EVENT Account 65025 - FOOD Totals Business Unit 1300 - CITY COUNCIL Totals Department 13 - CITY COUNCIL Totals	11/28/2023	11/28/2023	440.94 \$440.94 \$440.94 \$440.94
Department 14 - CITY CLERK Business Unit 1400 - CITY CLERK Account 61060 - SEASONAL EMPLOYEES 15084 - AJILON 15084 - AJILON	TEMPORARY PERSONNEL SERVICES TEMPORARY PERSONNEL SERVICES Account 61060 - SEASONAL EMPLOYEES Totals Business Unit 1400 - CITY CLERK Totals Department 14 - CITY CLERK Totals	11/28/2023 11/28/2023	11/28/2023 11/28/2023	1,484.00 1,166.00 \$2,650.00 \$2,650.00 \$2,650.00
Department 15 - CITY MANAGER'S OFFICE Business Unit 1505 - CITY MANAGER Account 62210 - PRINTING 100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS-DYKES Account 62210 - PRINTING Totals	11/28/2023	11/28/2023	39.00 \$39.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 19114 - SLADE & ASSOCIATES, LLC	COMMUNITY ENGAGEMENT POLICY FINAL PAYMENT Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	11/28/2023	11/28/2023	5,000.00 \$5,000.00
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals	11/28/2023 11/28/2023	11/28/2023 11/28/2023	28.20 37.90 \$66.10
Account 68205 - CONTINGENCIES 257654 - GOVHR USA	PROFESSIONAL SERVICES Account 68205 - CONTINGENCIES Totals Business Unit 1505 - CITY MANAGER Totals	11/28/2023	11/28/2023	10,295.41 \$10,295.41 \$15,400.51
Business Unit 1560 - REVENUE & COLLECTIONS Account 52010 - WHEEL TAX 20136 - ELNOR WHITNEY	DUPLICATE WHEEL TAX PAYMENT Account 52010 - WHEEL TAX Totals	11/28/2023	11/28/2023	90.00 \$90.00
Account 61060 - SEASONAL EMPLOYEES 14374 - ACCOUNTING PRINCIPALS 14374 - ACCOUNTING PRINCIPALS 14374 - ACCOUNTING PRINCIPALS 14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT OFFICE ASSISTANT OFFICE ASSISTANT OFFICE ASSISTANT Account 61060 - SEASONAL EMPLOYEES Totals	11/28/2023 11/28/2023 11/28/2023 11/28/2023	11/28/2023 11/28/2023 11/28/2023 11/28/2023	11,093.00 1,368.94 1,453.92 1,368.94 \$15,284.80
Account 64545 - PERSONAL COMPUTER SOFTWARE 16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING Account 64545 - PERSONAL COMPUTER SOFTWARE Totals	11/28/2023	11/28/2023	5,000.00 \$5,000.00
Account 65045 - LICENSING/REGULATORY SUPP 103547 - MSF GRAPHICS, INC. 105126 - THIRD MILLENNIUM ASSOCIATES, INC. 10643 - PASSPORT LABS, INC.	TRANSFER STAMP LABELS PET LICENSE MONTHLY SERVER FEE ANNUAL ACTIVE PERMIT FEE OCTOBER 2023 Account 65045 - LICENSING/REGULATORY SUPP Totals	11/28/2023 11/28/2023 11/28/2023	11/28/2023 11/28/2023 11/28/2023	548.39 566.04 5,175.56 \$6,289.99
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 1560 - REVENUE & COLLECTIONS Totals	11/28/2023 11/28/2023 11/28/2023 11/28/2023	11/28/2023 11/28/2023 11/28/2023 11/28/2023	510.13 73.19 183.98 35.98 \$803.28 \$27,468.07
Business Unit 1570 - ACCOUNTING Account 62185 - CONSULTING SERVICES 104738 - SIKICH LLP	PROFESSIONAL SERVICES Account 62185 - CONSULTING SERVICES Totals Business Unit 1570 - ACCOUNTING Totals	11/28/2023	11/28/2023	2,000.00 \$2,000.00 \$2,000.00
Business Unit 1575 - PURCHASING Account 64540 - TELECOMMUNICATIONS - WIRELESS 105394 - VERIZON WIRELESS	COMMUNICATION CHARGES OCT 2023 Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	11/28/2023	11/28/2023	28,750.20 \$28,750.20
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 1575 - PURCHASING Totals	11/28/2023	11/28/2023	135.66 \$135.66 \$28,885.86
Business Unit 1580 - COMMUNITY ARTS Account 66040 - GENERAL ADMINISTRATION & SUPPORT 15717 - JAZZMA M. PRYOR 17096 - MELISSA RAMAN MOLITOR 308349 - P. S. IT'S SOCIAL D/B/A CURT'S CAFE 20172 - YOUNG, SARAH MARIE	BRIGHT NIGHT PERFORMANCE REIMBURSEMENT FOR LISTENING TOUR MATERIALS CATERING FOR BRIGHT NIGHT PERFORMER AT BRIGHT NIGHT Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals Business Unit 1580 - COMMUNITY ARTS Totals	11/28/2023 11/28/2023 11/28/2023 11/28/2023	11/28/2023 11/28/2023 11/28/2023 11/28/2023	150.00 216.00 348.89 300.00 \$1,014.89 \$1,014.89
Business Unit 5300 - ECON. DEVELOPMENT Account 62648 - SUSTAIN EVANSTON PROGRAM 20143 - OXCART, LLC 13622 - SKETCHBOOK BREWING COMPANY	SUSTAIN EVANSTON SUSTAIN EVANSTON Account 62648 - SUSTAIN EVANSTON PROGRAM Totals	11/28/2023 11/28/2023	11/28/2023 11/28/2023	6,575.66 7,401.12 \$13,976.78
Account 62656 - GREAT MERCHANT GRANT 15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	2023 GREAT MERCHANT GRANT PLANTERS AND LANDSCAPING Account 62656 - GREAT MERCHANT GRANT Totals	11/28/2023	11/28/2023	11,052.57 \$11,052.57
Account 62658 - LEGACY BUSINESS PROGRAM 13657 - GLANTZ, INC	LEGACY BUSINESS PROGRAM WEBSITE AND LOGO DESIGN Account 62658 - LEGACY BUSINESS PROGRAM Totals Business Unit 5300 - ECON. DEVELOPMENT Totals Department 15 - CITY MANAGER'S OFFICE Totals	11/28/2023	11/28/2023	11,825.00 \$11,825.00 \$36,854.35 \$111,623.68
Department 17 - LAW Business Unit 1705 - LEGAL ADMINISTRATION Account 62295 - TRAINING & TRAVEL 19309 - BRIAN GEORGE	TRAVEL REIMBURSEMENT Account 62295 - TRAINING & TRAVEL Totals	11/28/2023	11/28/2023	410.70 \$410.70
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals Business Unit 1705 - LEGAL ADMINISTRATION Totals Department 17 - LAW Totals	11/28/2023	11/28/2023	2,453.43 \$2,453.43 \$2,864.13 \$2,864.13
Department 19 - ADMINISTRATIVE SERVICES Business Unit 1929 - HUMAN RESOURCE DIVISION Account 61055 - TEMPORARY EMPLOYEES 20026 - LASALLE NETWORK 20026 - LASALLE NETWORK	TEMPORARY EMPLOYMENT SERVICES-LASALLE NETWORK TEMPORARY EMPLOYMENT SERVICES-LASALLE NETWORK Account 61055 - TEMPORARY EMPLOYEES Totals	11/28/2023 11/28/2023	11/28/2023 11/28/2023	2,997.00 2,997.00 \$5,994.00
Account 62160 - EMPLOYMENT TESTING SERVICES 321981 - CENTER OF POLICE PSYCHOLOGICAL SERVICES 105201 - TRANS UNION CORP	EMPLOYMENT TESTING-CENTER OF POLICE PSYCHOLOGICAL EMPLOYMENT TESTING TRANSUNION Account 62160 - EMPLOYMENT TESTING SERVICES Totals	11/28/2023 11/28/2023	11/28/2023 11/28/2023	3,087.50 90.00 \$3,177.50

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Account 62205 - ADVERTISING 102478 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	RECRUITMENT ADVERTISEMENT-ILLINOIS CITY/MANAGEMENT ASSOC. Account 62205 - ADVERTISING Totals	11/28/2023	11/28/2023	50.00 50.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 19164 - FRANECZEK P.C. 19164 - FRANECZEK P.C.	LEGAL SERVICES- FRANECZEK LEGAL SERVICES- FRANECZEK Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals Business Unit 1929 - HUMAN RESOURCE DIVISION Totals	11/28/2023 11/28/2023	11/28/2023 11/28/2023	5,258.88 2,135.34 7,394.22 \$16,615.72
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Account 62185 - CONSULTING SERVICES 19297 - ELM ASSOCIATES, INC. 20164 - RODOLPHO ALEX MARTINEZ 20164 - RODOLPHO ALEX MARTINEZ	IT CONSULTING SERVICES IT CONSULTING SERVICES IT CONSULTING SERVICES Account 62185 - CONSULTING SERVICES Totals	11/28/2023 11/28/2023 11/28/2023	11/28/2023 11/28/2023 11/28/2023	1,875.00 1,350.00 864.00 \$4,089.00
Account 62340 - IT COMPUTER SOFTWARE 272392 - MCCJ, LLC 272392 - MCCJ, LLC	EXPANSION - PUBLIC PORTAL SOLE SOURCE PURCHASE LASERFICHE AVANTE SOFTWARE Account 62340 - IT COMPUTER SOFTWARE Totals	11/28/2023 11/28/2023	11/28/2023 11/28/2023	2,587.50 55,237.50 \$57,825.00
Account 64505 - TELECOMMUNICATIONS 100924 - CDW GOVERNMENT INC.	SOLE SOURCE PURCHASE CISCO CUCM/UCCX LICENSES Account 64505 - TELECOMMUNICATIONS Totals	11/28/2023	11/28/2023	34,650.00 \$34,650.00
Account 65605 - DATA CENTER MAINTENANCE 102642 - IRON MOUNTAIN OSDP	DOCUMENT STORAGE - IT Account 65605 - DATA CENTER MAINTENANCE Totals Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals	11/28/2023	11/28/2023	934.43 \$934.43 \$97,498.43
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Account 62451 - TOWING AND BOOTING CONTRACTS 15491 - BARNACLE PARKING ENFORCEMENT 103795 - NORTH SHORE TOWING 103795 - NORTH SHORE TOWING	BARNACLE RELEASE FEES OCTOBER 2023 BOOT 11/7 BOOT 11/7 Account 62451 - TOWING AND BOOTING CONTRACTS Totals	11/28/2023 11/28/2023 11/28/2023	11/28/2023 11/28/2023 11/28/2023	1,980.00 75.00 75.00 \$2,130.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 10643 - PASSPORT LABS, INC.	CITATION MANAGEMENT OCTOBER 2023 Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals	11/28/2023	11/28/2023	35,116.50 \$35,116.50 \$37,246.50
Business Unit 1950 - FACILITIES Account 62225 - BLDG MAINTENANCE SERVICES 106599 - CHEMSEARCH 101716 - EVANSTON BLUE PRINT CO., INC. 104672 - SERVICE SANITATION INC 104672 - SERVICE SANITATION INC	FREE FLOW 25 AGREEMENT LEVY BLUE PRINT PRINTING PORTABLE TOILET RENTAL PORTABLE TOILET RENTAL Account 62225 - BLDG MAINTENANCE SERVICES Totals	11/28/2023 11/28/2023 11/28/2023 11/28/2023	11/28/2023 11/28/2023 11/28/2023 11/28/2023	135.00 151.70 435.20 416.90 \$1,138.80
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 317013 - H-O-H WATER TECHNOLOGY 317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	11/28/2023 11/28/2023	11/28/2023 11/28/2023	1,750.00 1,750.00 \$3,500.00
Account 64005 - ELECTRICITY 101143 - COMED	UTILITIES COMED 2603 SHERIDAN OCT 23 Account 64005 - ELECTRICITY Totals	11/28/2023	11/28/2023	106.67 \$106.67
Account 64015 - NATURAL GAS 103744 - NICOR 103744 - NICOR	UTILITIES-NICOR OCT23 UTILITIES-NICOR OCT23 Account 64015 - NATURAL GAS Totals	11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023	11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023	361.48 344.55 239.96 628.05 303.77 593.94 894.74 221.81 311.36 264.22 \$4,153.78
Account 65050 - BLDG MAINTENANCE MATERIAL 106599 - CHEMSEARCH 102137 - GRAINGER, INC., W.W.	CITRI-SHIELD MATERIAL FOR ROBERT CROWN Account 65050 - BLDG MAINTENANCE MATERIAL Totals	11/28/2023 11/28/2023	11/28/2023 11/28/2023	1,029.95 104.86 \$1,134.81
Account 65090 - SAFETY EQUIPMENT 101062 - CINTAS 101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL FIRST AID CABINET REFILL Account 65090 - SAFETY EQUIPMENT Totals Business Unit 1950 - FACILITIES Totals Department 19 - ADMINISTRATIVE SERVICES Totals	11/28/2023 11/28/2023	11/28/2023 11/28/2023	163.50 70.99 \$234.49 \$10,268.55 \$161,629.20
Department 21 - COMMUNITY DEVELOPMENT Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Account 61010 - REGULAR PAY 315470 - GOV TEMPS USA, LLC 315470 - GOV TEMPS USA, LLC 315470 - GOV TEMPS USA, LLC	TEMPORARY PERSONNEL TEMPORARY PERSONNEL TEMPORARY PERSONNEL Account 61010 - REGULAR PAY Totals Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals Department 21 - COMMUNITY DEVELOPMENT Totals	11/28/2023 11/28/2023 11/28/2023	11/28/2023 11/28/2023 11/28/2023	883.75 857.85 658.35 \$2,399.95 \$2,399.95 \$2,399.95
Department 22 - POLICE Business Unit 2205 - POLICE ADMINISTRATION Account 62210 - PRINTING 291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS Account 62210 - PRINTING Totals	11/28/2023	11/28/2023	70.00 \$70.00
Account 62272 - OTHER PROFESSIONAL SERVICES 19438 - CLARK HILL PLC 106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	PROFESSIONAL SERVICES INFORMATION CHARGES - OCT Account 62272 - OTHER PROFESSIONAL SERVICES Totals	11/28/2023 11/28/2023	11/28/2023 11/28/2023	284.00 646.85 \$930.85
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 10357 - AXON 10357 - AXON 17625 - ZENCITY TECHNOLOGIES US INC.	BODY-WORN CAMERAS BODY-WORN CAMERAS BLOCKWISE SOLUTIONS Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	11/28/2023 11/28/2023 11/28/2023	11/28/2023 11/28/2023 11/28/2023	5,126.11 58,680.66 22,400.00 \$86,206.77
Account 64005 - ELECTRICITY 101143 - COMED 101143 - COMED 101143 - COMED	UTILITY - ANIMAL SHELTER (9/27 - 10/26) UTILITY - ANIMAL SHELTER (9/27 - 10/26) UTILITY - ANIMAL SHELTER (9/27 - 10/26) Account 64005 - ELECTRICITY Totals	11/28/2023 11/28/2023 11/28/2023	11/28/2023 11/28/2023 11/28/2023	24.05 18.87 55.83 \$98.75
Account 65025 - FOOD 101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN Account 65025 - FOOD Totals Business Unit 2205 - POLICE ADMINISTRATION Totals	11/28/2023	11/28/2023	96.85 \$96.85 \$87,403.22
Business Unit 2210 - PATROL OPERATIONS Account 62490 - OTHER PROGRAM COSTS 100922 - CDS OFFICE TECHNOLOGIES 101729 - EVANSTON FUNERAL & CREMATION	ET TRUCK SUPPLIES BODY REMOVAL Account 62490 - OTHER PROGRAM COSTS Totals	11/28/2023 11/28/2023	11/28/2023 11/28/2023	354.42 1,800.00 \$2,154.42
Account 65020 - CLOTHING 16782 - VELOCITY SYSTEMS	UNIFORM - VEST Account 65020 - CLOTHING Totals	11/28/2023	11/28/2023	980.00 \$980.00
Account 65085 - MINOR EQUIPMENT & TOOLS 240341 - KIESLER POLICE SUPPLY, INC. 240341 - KIESLER POLICE SUPPLY, INC.	RAIL MOUNT PATROL RIFLE Account 65085 - MINOR EQUIPMENT & TOOLS Totals	11/28/2023 11/28/2023	11/28/2023 11/28/2023	96.43 1,500.68 \$1,597.11

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11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/28/2023	11/28/2023	185.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/28/2023	11/28/2023	69.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/28/2023	11/28/2023	59.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/28/2023	11/28/2023	56.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/28/2023	11/28/2023	91.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/28/2023	11/28/2023	135.85
	Account 65020 - CLOTHING Totals		Invoice Transactions 37	<u>\$2,848.40</u>
Account 65075 - MEDICAL & LAB SUPPLIES	MEDICAL EXAMINATION EQUIPMENT	11/28/2023	11/28/2023	120.00
137906 - STRYKER SALES CORPORATION			Invoice Transactions 1	<u>\$120.00</u>
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 1	<u>\$120.00</u>
Account 65085 - MINOR EQUIPMENT & TOOLS	ABRASIVE EQUIPMENT AND TOOLS	11/28/2023	11/28/2023	637.47
102137 - GRAINGER, INC., W.V.			Invoice Transactions 1	<u>\$637.47</u>
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	<u>\$637.47</u>
Account 65090 - SAFETY EQUIPMENT	ABRASIVE EQUIPMENT AND TOOLS	11/28/2023	11/28/2023	315.00
100158 - AIR ONE EQUIPMENT	WATER SAFETY EQUIPMENT AND SUP	11/28/2023	11/28/2023	4,769.40
18860 - WEST MARINE PRO			Invoice Transactions 2	<u>\$5,084.40</u>
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 2	<u>\$5,084.40</u>
Account 65625 - FURNITURE & FIXTURES	REPAIR SERVICES	11/28/2023	11/28/2023	190.00
16846 - GREYS APPLIANCE REPAIR INC.			Invoice Transactions 1	<u>\$190.00</u>
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	<u>\$190.00</u>
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 48	<u>\$15,976.69</u>
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 50	<u>\$17,228.39</u>
Department 24 - HEALTH				
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62472 - BEACH WATER TESTING EXP	IDPH CONFERENCE REIMBURSEMENT	11/28/2023	11/28/2023	383.56
17001 - GREG OLSEN			Invoice Transactions 1	<u>\$383.56</u>
	Account 62472 - BEACH WATER TESTING EXP Totals		Invoice Transactions 1	<u>\$383.56</u>
Account 62490 - OTHER PROGRAM COSTS	NARCAN NASAL SPRAY	11/28/2023	11/28/2023	3,420.00
17397 - EMERGENT DEVICES INC.			Invoice Transactions 1	<u>\$3,420.00</u>
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	<u>\$3,420.00</u>
Account 62493 - PROPERTY CLEAN UP EXPENSE	PROPERTY CLEANUP	11/28/2023	11/28/2023	2,145.16
301861 - CHRISTY WEBBER & COMPANY			Invoice Transactions 1	<u>\$2,145.16</u>
	Account 62493 - PROPERTY CLEAN UP EXPENSE Totals		Invoice Transactions 1	<u>\$2,145.16</u>
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 3	<u>\$5,948.72</u>
	Department 24 - HEALTH Totals		Invoice Transactions 3	<u>\$5,948.72</u>
Department 30 - PARKS AND RECREATION				
Business Unit 3015 - FARMER'S MARKET				
Account 56049 - MARKET LINK VOUCHERS	LINK REIMBURSEMENT	11/15/2023	11/28/2023	160.00
20151 - GREEN CUISINE INC.	REIMBURSEMENT FOR LINK	11/16/2023	11/28/2023	459.00
20149 - KIKWETU COFFEE COMPANY, LLC	REIMBURSEMENT FOR LINK	11/28/2023	11/28/2023	214.00
20152 - LEMASTER FAMILY KITCHEN INC			Invoice Transactions 3	<u>\$833.00</u>
	Account 56049 - MARKET LINK VOUCHERS Totals		Invoice Transactions 3	<u>\$833.00</u>
	Business Unit 3015 - FARMER'S MARKET Totals		Invoice Transactions 3	<u>\$833.00</u>
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY	UTILITY: COMED OCT23	11/28/2023	11/28/2023	80.60
101143 - COMED			Invoice Transactions 1	<u>\$80.60</u>
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	<u>\$80.60</u>
Account 64015 - NATURAL GAS	UTILITY: NICOR OCT23	11/28/2023	11/28/2023	77.78
103744 - NICOR	UTILITY: NICOR OCT23	11/28/2023	11/28/2023	55.04
103744 - NICOR	UTILITY: NICOR OCT23	11/28/2023	11/28/2023	62.14
103744 - NICOR	UTILITY: NICOR OCT23	11/28/2023	11/28/2023	49.73
103744 - NICOR	UTILITY: NICOR OCT23	11/28/2023	11/28/2023	58.96
103744 - NICOR	UTILITY: NICOR OCT23	11/28/2023	11/28/2023	131.59
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 6	<u>\$435.24</u>
Account 65040 - JANITORIAL SUPPLIES	UTILITY:ANDERSON1123	11/28/2023	11/28/2023	48.95
100310 - ANDERSON PEST SOLUTIONS	UTILITY:ANDERSON1123	11/28/2023	11/28/2023	121.15
100310 - ANDERSON PEST SOLUTIONS			Invoice Transactions 2	<u>\$170.10</u>
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$170.10</u>
	Business Unit 3025 - PARK UTILITIES Totals		Invoice Transactions 9	<u>\$685.94</u>
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	11/28/2023	11/28/2023	146.05
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	11/28/2023	11/28/2023	61.35
102755 - JORSON & CARLSON			Invoice Transactions 2	<u>\$207.40</u>
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 2	<u>\$207.40</u>
Account 62251 - CROWN CENTER SYSTEMS REPAIR	MACHINE MAINTENANCE	11/28/2023	11/28/2023	1,704.11
18307 - ANCHOR MECHANICAL INC.			Invoice Transactions 1	<u>\$1,704.11</u>
	Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals		Invoice Transactions 1	<u>\$1,704.11</u>
Account 62295 - TRAINING & TRAVEL	EXPENSE REIMBURSEMENT	11/28/2023	11/28/2023	261.30
19370 - BAUER, KERRY			Invoice Transactions 1	<u>\$261.30</u>
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	<u>\$261.30</u>
Account 62490 - OTHER PROGRAM COSTS	DJ PUBLIC SKATE	11/28/2023	11/28/2023	350.00
14991 - D.I.M.E.			Invoice Transactions 1	<u>\$350.00</u>
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	<u>\$350.00</u>
Account 62495 - LICENSED PEST CONTROL SERVICES	PEST CONTROL MAINTENANCE	11/28/2023	11/28/2023	81.37
100310 - ANDERSON PEST SOLUTIONS			Invoice Transactions 1	<u>\$81.37</u>
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	<u>\$81.37</u>
Account 62508 - SPORTS OFFICIALS	SOFTBALL UMPIRE	11/28/2023	11/28/2023	990.00
298044 - MORRIS SCHWARTZ	SOFTBALL UMPIRE	11/28/2023	11/28/2023	990.00
108186 - ZIMMERMAN, JAY			Invoice Transactions 2	<u>\$1,980.00</u>
	Account 62508 - SPORTS OFFICIALS Totals		Invoice Transactions 2	<u>\$1,980.00</u>
Account 65020 - CLOTHING	CLOTHING PURCHASE	11/28/2023	11/28/2023	1,355.48
13549 - EVANSTON IMPRINTABLES, INC.			Invoice Transactions 1	<u>\$1,355.48</u>
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	<u>\$1,355.48</u>
Account 65025 - FOOD	RCCC PRESCHOOL MEALS	11/28/2023	11/28/2023	3,934.75
149940 - ETHS CAMPUS CATERING			Invoice Transactions 1	<u>\$3,934.75</u>
	Account 65025 - FOOD Totals		Invoice Transactions 1	<u>\$3,934.75</u>
Account 65040 - JANITORIAL SUPPLIES	JANITORIAL SUPPLY	11/28/2023	11/28/2023	1,083.16
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	11/28/2023	11/28/2023	203.68
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	11/28/2023	11/28/2023	204.60
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	11/28/2023	11/28/2023	171.26
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	11/28/2023	11/28/2023	80.77
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 5	<u>\$1,743.47</u>
Account 65070 - OFFICE/OTHER EQT MTN MATL	MACHINE MAINTENANCE	11/28/2023	11/28/2023	1,198.95
106871 - R & R SPECIALTIES OF WISCONSIN, INC.			Invoice Transactions 1	<u>\$1,198.95</u>
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	<u>\$1,198.95</u>
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 16	<u>\$12,816.83</u>
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES	MONTHLY PEST CONTRAL	11/28/2023	11/28/2023	39.64
100310 - ANDERSON PEST SOLUTIONS			Invoice Transactions 1	<u>\$39.64</u>
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	<u>\$39.64</u>
Account 62505 - INSTRUCTOR SERVICES	DANCE CONTRACTOR	11/28/2023	11/28/2023	1,439.90
18018 - CHICAGO LOVES DANCE	MUSIC CONTRACTOR	11/28/2023	11/28/2023	32.40
20036 - FRET'S AWAY, SING + PLAY MUSIC	GYMNASTICS CONTRACTOR	11/28/2023	11/28/2023	28,140.07
18479 - KATHRYN DOLAN			Invoice Transactions 3	<u>\$29,612.37</u>
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 3	<u>\$29,612.37</u>
Account 64005 - ELECTRICITY	UTILITY:MCSQUARED OCT.23	11/28/2023	11/28/2023	139.57
10730 - MC SQUARED ENERGY			Invoice Transactions 1	<u>\$139.57</u>
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	<u>\$139.57</u>
Account 64015 - NATURAL GAS	UTILITIES-NICOR OCT23	11/28/2023	11/28/2023	275.59
103744 - NICOR			Invoice Transactions 1	<u>\$275.59</u>
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	<u>\$275.59</u>
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 6	<u>\$30,067.17</u>

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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN					
Account 65020 - CLOTHING					
292557 - SILK SCREEN EXPRESS, INC.	FY2023 AFSCME UNIFORM PURCHASE	11/28/2023	11/28/2023	5,349.00	
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$5,349.00	
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/28/2023	11/28/2023	30.25	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/28/2023	11/28/2023	24.99	
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$55.24	
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 3	\$5,404.24	
Business Unit 4300 - ENVIRONMENTAL SERVICES					
Account 65005 - AGR/BOTANICAL SUPPLIES					
12547 - POSSIBILITY PLACE NURSERY INC.	FLOWERS AND PLANTS	11/28/2023	11/28/2023	448.00	
	Account 65005 - AGR/BOTANICAL SUPPLIES Totals		Invoice Transactions 1	\$448.00	
Account 65020 - CLOTHING					
292557 - SILK SCREEN EXPRESS, INC.	UNIFORM CLOTHING PURCHASE	11/28/2023	11/28/2023	160.00	
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$160.00	
	Business Unit 4300 - ENVIRONMENTAL SERVICES Totals		Invoice Transactions 2	\$608.00	
Business Unit 4320 - FORESTRY					
Account 62385 - TREE SERVICES					
13567 - ARBORGREEN TREE SERVICE INC.	ELM TREE REMOVAL	11/28/2023	11/28/2023	1,900.00	
18243 - PROGRESSIVE TREE SERVICE	AMERICAN ELM TREE REMOVALS - 620 MADISON	11/28/2023	11/28/2023	3,380.00	
18243 - PROGRESSIVE TREE SERVICE	TREE REMOVALS - 2128 PROSPECT	11/28/2023	11/28/2023	3,520.00	
	Account 62385 - TREE SERVICES Totals		Invoice Transactions 3	\$8,800.00	
	Business Unit 4320 - FORESTRY Totals		Invoice Transactions 3	\$8,800.00	
Business Unit 4330 - GREENWAYS					
Account 65005 - AGR/BOTANICAL SUPPLIES					
103120 - LURVEY LANDSCAPE SUPPLY	FLOWERS	11/28/2023	11/28/2023	195.00	
	Account 65005 - AGR/BOTANICAL SUPPLIES Totals		Invoice Transactions 1	\$195.00	
Account 65070 - OFFICE/OTHER EQT MTN MATL					
215687 - REINDERS, INC.	PARTS AND BELTS	11/28/2023	11/28/2023	16.81	
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$16.81	
	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 2	\$211.81	
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING					
Account 62235 - OFFICE EQUIPMENT MAINT					
181326 - SEILER INSTRUMENT	SURVEY EQUIPMENT MAINTENANCE	11/28/2023	11/28/2023	244.00	
	Account 62235 - OFFICE EQUIPMENT MAINT Totals		Invoice Transactions 1	\$244.00	
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 1	\$244.00	
Business Unit 4510 - STREET MAINTENANCE					
Account 65055 - MATER. TO MAINT. IMP.					
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT	11/28/2023	11/28/2023	1,397.25	
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT	11/28/2023	11/28/2023	414.69	
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT	11/28/2023	11/28/2023	67.62	
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT	11/28/2023	11/28/2023	104.19	
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT	11/28/2023	11/28/2023	277.38	
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT	11/28/2023	11/28/2023	1,658.76	
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT	11/28/2023	11/28/2023	150.00	
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT	11/28/2023	11/28/2023	1,400.70	
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 8	\$5,470.59	
Account 65090 - SAFETY EQUIPMENT					
11886 - MUNICO CORP. DBA TRAFFIC SAFETY WAREHOUSE	PEDESTRIAN BARRIERS	11/28/2023	11/28/2023	2,073.60	
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$2,073.60	
	Business Unit 4510 - STREET MAINTENANCE Totals		Invoice Transactions 9	\$7,544.19	
Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT					
Account 65070 - OFFICE/OTHER EQT MTN MATL					
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	11/28/2023	11/28/2023	1,300.00	
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	11/28/2023	11/28/2023	1,300.00	
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 2	\$2,600.00	
	Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Totals		Invoice Transactions 2	\$2,600.00	
Business Unit 4550 - MAINT-SNOW & ICE					
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
15368 - CARGILL, INC.	SOLE SOURCE PURCHASE OF ACCUBRINE AUTOMATED BRINE MAKER	11/28/2023	11/28/2023	2,600.00	
103576 - MURRAY & TRETTEL INC.	1 YEAR - WEATHER FORECASTING SERVICE	11/28/2023	11/28/2023	4,250.00	
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$6,850.00	
	Business Unit 4550 - MAINT-SNOW & ICE Totals		Invoice Transactions 2	\$6,850.00	
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 24	\$32,262.24	
Fund 100 - GENERAL FUND Totals				Invoice Transactions 282	\$608,401.21

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170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT				
Account 65515 - OTHER IMPROVEMENTS				
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 2340 CENTRAL	11/28/2023	11/28/2023	6,100.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 1517 LAKE	11/28/2023	11/28/2023	5,000.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 1205 MULFORD	11/28/2023	11/28/2023	5,900.00
101903 - FLADER PLUMBING & HEATING	INSTALL 1" COPPER WATER SERVICE AT 1624	11/28/2023	11/28/2023	14,054.00
101903 - FLADER PLUMBING & HEATING	INSTALL 1" COPPER WATER SERVICE AT 3242 THAYER	11/28/2023	11/28/2023	4,650.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 5	<u>\$35,704.00</u>
	Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT Totals		Invoice Transactions 5	<u>\$35,704.00</u>
Business Unit 9921 - WORKFORCE DEVELOPMENT-ASPIRE				
Account 65515 - OTHER IMPROVEMENTS				
19439 - STREETPLUS COMPANY, LLC	CLEANING SERVICES	11/28/2023	11/28/2023	35,787.07
19439 - STREETPLUS COMPANY, LLC	CLEANING SERVICES	11/28/2023	11/28/2023	38,797.30
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	<u>\$74,584.37</u>
	Business Unit 9921 - WORKFORCE DEVELOPMENT-ASPIRE Totals		Invoice Transactions 2	<u>\$74,584.37</u>
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA	FEDERAL GRANTS MANAGER-ARPA	11/28/2023	11/28/2023	3,440.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	<u>\$3,440.00</u>
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 1	<u>\$3,440.00</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 8	<u>\$113,728.37</u>
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 8	<u>\$113,728.37</u>

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175 GENERAL ASSIST FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/28/23 - 11/28/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 62490 - OTHER PROGRAM COSTS				
198969 - CARAHSOFT TECHNOLOGY CORP.	GUARENTEED INCOME PROGRAM PREPAID CARD FEE	11/28/2023	11/28/2023	1,257.29
198969 - CARAHSOFT TECHNOLOGY CORP.	GUARENTEED INCOME PROGRAM PREPAID CARD FEE	11/28/2023	11/28/2023	14.99
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	<u>\$1,272.28</u>
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice Transactions 2	<u>\$1,272.28</u>
	Department 24 - HEALTH Totals		Invoice Transactions 2	<u>\$1,272.28</u>
	Fund 175 - GENERAL ASSISTANCE FUND Totals		Invoice Transactions 2	<u>\$1,272.28</u>

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176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/28/23 - 11/28/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS				
Account 67126 - SKYLIGHT COUNSELING CENTER				
19943 - SKYLIGHT COUNSELING CENTER	COUNCILING: EVANSTON MENTAL HEALTH SERVICES	11/28/2023	11/28/2023	3,188.00
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals		Invoice Transactions 1	\$3,188.00
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 1	\$3,188.00
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$3,188.00
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 1	\$3,188.00

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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	11/28/2023	11/28/2023	820.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT	11/28/2023	11/28/2023	7,212.50
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT	11/28/2023	11/28/2023	363.17
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT	11/28/2023	11/28/2023	400.72
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT	11/28/2023	11/28/2023	330.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT	11/28/2023	11/28/2023	200.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT	11/28/2023	11/28/2023	4,810.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - MORTGAGE ASSISTANCE	11/28/2023	11/28/2023	5,179.48
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT	11/28/2023	11/28/2023	12,673.81
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - MORTGAGE ASSISTANCE	11/28/2023	11/28/2023	4,909.36
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 10	<u>\$36,899.04</u>
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 10	<u>\$36,899.04</u>
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 10	<u>\$36,899.04</u>
	Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 10	\$36,899.04

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200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
295006 - THELEN MATERIALS, LLC	FY 2023 CONTRACT EXTENSION FOR LEAF HAULING	11/28/2023	11/28/2023	1,801.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	<u>\$1,801.50</u>
Account 64006 - LIGHTING				
101143 - COMED	UTILITIES: COMED	11/28/2023	11/28/2023	451.70
101143 - COMED	UTILITIES: COMED	11/28/2023	11/28/2023	160.34
101143 - COMED	UTILITIES: COMED	11/28/2023	11/28/2023	47.81
	Account 64006 - LIGHTING Totals		Invoice Transactions 3	<u>\$659.85</u>
Account 65515 - OTHER IMPROVEMENTS				
13643 - PRECISION PAVEMENT MARKINGS, INC.	FY2023 PAVEMENT MARKING PROGRAM	11/28/2023	11/28/2023	6,803.07
13643 - PRECISION PAVEMENT MARKINGS, INC.	FY2023 PAVEMENT MARKING PROGRAM	11/28/2023	11/28/2023	4,697.67
13643 - PRECISION PAVEMENT MARKINGS, INC.	FY2023 PAVEMENT MARKING PROGRAM	11/28/2023	11/28/2023	32,037.38
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	<u>\$43,538.12</u>
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 7	<u>\$45,999.47</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 7	<u>\$45,999.47</u>
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 7	\$45,999.47

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205 EMERGENCY TELE (E911) FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.				
103536 - MOTOROLA SOLUTIONS, INC.				
	MOBILE RADIO MAINTENANCE	11/28/2023	11/28/2023	710.00
	STARCOM AIRTIME - NOV 2023	11/28/2023	11/28/2023	6,946.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$7,656.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 2	\$7,656.00
	Department 22 - POLICE Totals		Invoice Transactions 2	\$7,656.00
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 2	\$7,656.00

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215 CDBG FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5226 - CDBG-CV				
Account 62970 - CONNECTION FOR HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	CDBG-CV EXPENSES JAN-JUNE23	11/28/2023	11/28/2023	136,797.78
101187 - CONNECTIONS FOR THE HOMELESS	CDBG-CV EXPENSES APRIL-JUNE 23	11/28/2023	11/28/2023	55,290.55
	Account 62970 - CONNECTION FOR HOMELESS Totals		Invoice Transactions 2	\$192,088.33
	Business Unit 5226 - CDBG-CV Totals		Invoice Transactions 2	\$192,088.33
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	\$192,088.33
	Fund 215 - CDBG FUND Totals		Invoice Transactions 2	\$192,088.33

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250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES - ROW VACATION	11/28/2023	11/28/2023	994.50
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES - 2020 GREENBAY RD	11/28/2023	11/28/2023	161.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$1,155.50
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 2	\$1,155.50
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	\$1,155.50
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 2	\$1,155.50

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330 HOWARD-RIDGE TIF FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES COMED 727 HOWARD OCT 23	11/28/2023	11/28/2023	106.87
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$106.87
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES NICOR 727 HOWARD OCT 23	11/28/2023	11/28/2023	69.27
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$69.27
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 2	\$176.14
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$176.14
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 2	\$176.14

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345 CHICAGO-MAIN TIF

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 345 - CHICAGO-MAIN TIF				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3400 - CHICAGO-MAIN TIF				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.	2023 ALLEY IMPROVEMENTS	11/28/2023	11/28/2023	30,125.70
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$30,125.70
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$30,125.70
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$30,125.70
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$30,125.70

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365 FIVE FIFTH TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/28/23 - 11/28/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 365 - FIVE FIFTH TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5900 - TIF				
Account 65511 - BUILDING IMPROVEMENTS				
16046 - CARTER INVESTMENTS, INC. DBA SOUL & SMOKE	EXPENSES: EXPANSION OF SOUL & SMOKE	11/28/2023	11/28/2023	17,632.97
	Account 65511 - BUILDING IMPROVEMENTS Totals		Invoice Transactions 1	\$17,632.97
	Business Unit 5900 - TIF Totals		Invoice Transactions 1	\$17,632.97
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$17,632.97
	Fund 365 - FIVE FIFTH TIF FUND Totals		Invoice Transactions 1	\$17,632.97

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415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
102363 - HOLABIRD & ROOT LLC				
104804 - SMITHGROUP, INC.				
	ANIMAL SHELTER-ARCHITECTURAL & ENGINEERING SERVICES	* 11/28/2023	11/28/2023	9,313.40
	EVANSTON SHORELINE REPAIRS	* 11/28/2023	11/28/2023	11,196.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$20,509.40
Account 65515 - OTHER IMPROVEMENTS				
278136 - LRS, LLC				
	TRASH SERVICE: 611 SOUTH BLVD-TEMP CAT SHELTER	11/28/2023	11/28/2023	40.62
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$40.62
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 3	\$20,550.02
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
102162 - GREELEY AND HANSEN				
19105 - MKSK, INC.				
	SERVICE CENTER NORTH FUEL REPLACEMENT	11/28/2023	11/28/2023	18,248.63
	BECK PARK EXPANSION PROJECT	* 11/28/2023	11/28/2023	17,555.55
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$35,804.18
Account 65515 - OTHER IMPROVEMENTS				
100599 - ASSA ABLOY ENTRANCE SOLUTIONS				
100369 - ART ENCOUNTER				
100369 - ART ENCOUNTER				
16583 - HACIENDA LANDSCAPING INC				
	OVERHEAD DOOR INSTALLATION IN FLEET MANAGEMENT #2 AND 8	11/28/2023	11/28/2023	24,801.00
	FOSTER STREET MURAL	11/28/2023	11/28/2023	2,250.00
	SOUTH BLVD MURAL REPAIR PROJECT	11/28/2023	11/28/2023	10,000.00
	TWIGGS PARK SKATE PARK	11/28/2023	11/28/2023	435,671.71
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	\$472,722.71
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 6	\$508,526.89
Business Unit 4123 - 2023 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.				
19754 - VFA, INC. (A SUBSIDIARY OF THE GORDIAN GROUP, INC)				
	CENTRAL ST/CENTRAL PARK AVE TRAFFIC SIGNAL PROJECT	11/28/2023	11/28/2023	11,140.71
	OAKTON ST CORRIDOR STUDY	* 11/28/2023	11/28/2023	26,716.36
	FACILITY CONDITION ASSESSMENTS	11/28/2023	11/28/2023	21,150.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	\$59,007.07
Account 65515 - OTHER IMPROVEMENTS				
19537 - CCC HOLDINGS, INC.				
153783 - INTERRA, INC.				
169835 - MCGUIRE IGLESKI & ASSOCIATES, INC.				
	EVANSTON ANIMAL SHELTER CONSTRUCTION	11/28/2023	11/28/2023	251,207.22
	MATERIAL TESTING SERVICES	11/28/2023	11/28/2023	3,492.50
	SOLE SOURCE EMERGENCY CONTRACT-PFHQ ELEVATOR SHAFT	11/28/2023	11/28/2023	13,812.50
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$268,512.22
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals		Invoice Transactions 6	\$327,519.29
Business Unit 4219 - NON-BOND CAPITAL				
Account 53735 - CURB/SIDEWALK REPLACEMENT FEE				
20173 - ANNE HOISINGTON				
	2023 SIDEWALK REPLACEMENT REFUND	11/28/2023	11/28/2023	744.55
	Account 53735 - CURB/SIDEWALK REPLACEMENT FEE Totals		Invoice Transactions 1	\$744.55
Account 62145 - ENGINEERING SERVICES				
104804 - SMITHGROUP, INC.				
	EVANSTON SHORELINE REPAIRS	* 11/28/2023	11/28/2023	7,072.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$7,072.00
Account 65515 - OTHER IMPROVEMENTS				
20176 - MICHAEL BEST & FRIEDRICH LLP				
	SETTLEMENT - SUMIT CONSTRUCTION	11/28/2023	11/28/2023	478,948.30
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$478,948.30
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 3	\$486,764.65
Business Unit 4319 - CIP CDBG Funds				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.				
153783 - INTERRA, INC.				
	2023 ALLEY IMPROVEMENTS	11/28/2023	11/28/2023	176,735.70
	MATERIAL TESTING SERVICES	11/28/2023	11/28/2023	3,539.25
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$180,274.95
	Business Unit 4319 - CIP CDBG Funds Totals		Invoice Transactions 2	\$180,274.95
Business Unit 4419 - WTS HOST FEES				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.				
153783 - INTERRA, INC.				
	2023 ALLEY IMPROVEMENTS	11/28/2023	11/28/2023	76,426.20
	MATERIAL TESTING SERVICES	11/28/2023	11/28/2023	750.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$77,176.20
	Business Unit 4419 - WTS HOST FEES Totals		Invoice Transactions 2	\$77,176.20
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 22	\$1,600,812.20
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 22	\$1,600,812.20

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420 SPECIAL ASSESSMENT FUND

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Fund 420 - SPECIAL ASSESSMENT FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 6000 - SPECIAL ASSESSMENT				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.				
	2023 SPECIAL ASSESSMENT ALLEY PROJECT	11/28/2023	11/28/2023	382,839.30
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$382,839.30
	Business Unit 6000 - SPECIAL ASSESSMENT Totals		Invoice Transactions 1	\$382,839.30
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$382,839.30
	Fund 420 - SPECIAL ASSESSMENT FUND Totals		Invoice Transactions 1	\$382,839.30

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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 7015 - PARKING LOTS & METERS				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING COUNTY TAX OCT 2023	11/28/2023	11/28/2023	458.73
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$458.73
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED				
	UTILITIES: COMED	11/28/2023	11/28/2023	377.43
101143 - COMED				
	UTILITIES: COMED	11/28/2023	11/28/2023	468.56
10643 - PASSPORT LABS, INC.				
	PERMIT SERVICE OCTOBER 2023	11/28/2023	11/28/2023	569.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$1,414.99
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT LABS, INC.				
	MOBILE PAY OCTOBER 2023	11/28/2023	11/28/2023	26,638.70
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals		Invoice Transactions 1	\$26,638.70
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 5	\$28,512.42
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING COUNTY TAX OCT 2023	11/28/2023	11/28/2023	1,476.08
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,476.08
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING				
	CONTRACT MGMT & OPER: 3 SELF-PARK FAC.NOV 2023	11/28/2023	11/28/2023	24,104.42
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$24,104.42
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-OCTOBER 2023	11/28/2023	11/28/2023	210.48
18749 - SKIDATA, INC.				
	CHURCH GARAGE SERVICE CALL 11/3	11/28/2023	11/28/2023	480.00
18749 - SKIDATA, INC.				
	CHURCH GARAGE SERVICE CALL 10/30	11/28/2023	11/28/2023	420.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$1,110.48
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 5	\$26,690.98
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING COUNTY TAX OCT 2023	11/28/2023	11/28/2023	3,706.87
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$3,706.87
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
	GARAGE IT SERVICE CALL 11/6	11/28/2023	11/28/2023	868.00
18749 - SKIDATA, INC.				
	SHERMAN GARAGE SERVICE CALL 11/6	11/28/2023	11/28/2023	780.00
18749 - SKIDATA, INC.				
	SHERMAN GARAGE SERVICE CALL & REPLACEMENT PARTS 11/5	11/28/2023	11/28/2023	1,379.78
18749 - SKIDATA, INC.				
	SHERMAN GARAGE SERVICE CALL 11/3	11/28/2023	11/28/2023	480.00
18749 - SKIDATA, INC.				
	SHERMAN GARAGE SERVICE CALL 10/18	11/28/2023	11/28/2023	360.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 5	\$3,867.78
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-OCTOBER 2023	11/28/2023	11/28/2023	452.96
	Account 62705 - BANK SERVICE CHARGES Totals		Invoice Transactions 1	\$452.96
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 7	\$8,027.61
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING COUNTY TAX OCT 2023	11/28/2023	11/28/2023	1,445.86
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,445.86
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING				
	CONTRACT MGMT & OPER: 3 SELF-PARK FAC. NOV 2023	11/28/2023	11/28/2023	24,104.42
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$24,104.42
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-OCTOBER 2023	11/28/2023	11/28/2023	446.07
	Account 62705 - BANK SERVICE CHARGES Totals		Invoice Transactions 1	\$446.07
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 3	\$25,996.35
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 20	\$89,227.36
Fund 505 - PARKING SYSTEM FUND Totals				\$89,227.36

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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 56140 - FEES AND MERCHANDISE SALE				
102499 - ILLINOIS DEPT OF REVENUE	*SALES OCTOBER 23	11/28/2023	11/28/2023	29,646.00
	Account 56140 - FEES AND MERCHANDISE SALE Totals		Invoice Transactions 1	\$29,646.00
Account 62180 - STUDIES				
177879 - BURNS & MCDONNELL ENGINEERING COMPANY, INC.	ANNUAL BASIC VALUATION UPDATE 2023	11/28/2023	11/28/2023	5,280.00
106588 - CDM SMITH, INC.	CORROSION CONTROL STUDY	11/28/2023	11/28/2023	14,815.02
	Account 62180 - STUDIES Totals		Invoice Transactions 2	\$20,095.02
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	FY2023 OFFICE SUPPLIES	11/28/2023	11/28/2023	21.33
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$21.33
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 4	\$49,762.35
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	VERIZON-COMMUNICATION CHARGE OCT23	11/28/2023	11/28/2023	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$114.03
	Business Unit 4208 - WATER BILLING Totals		Invoice Transactions 1	\$114.03
Business Unit 4210 - PUMPING				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR OCT23	11/28/2023	11/28/2023	1,300.63
103744 - NICOR	UTILITIES-NICOR OCT23	11/28/2023	11/28/2023	49.89
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	\$1,350.52
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 2	\$1,350.52
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABARATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	11/28/2023	11/28/2023	1,400.00
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	11/28/2023	11/28/2023	604.00
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	11/28/2023	11/28/2023	160.00
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	11/28/2023	11/28/2023	194.00
	Account 62465 - OUTSIDE LABARATORY COSTS Totals		Invoice Transactions 4	\$2,358.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	HYDROFLUOROSILICIC ACID (PER SPEC)	11/28/2023	11/28/2023	11,555.84
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 1	\$11,555.84
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	UNIFORMS	11/28/2023	11/28/2023	220.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$220.00
Account 65070 - OFFICE/OTHER EQT MTN MATL				
16213 - HAWKINS	HYDRO CHLORINE EQUIPMENT REPLACEMENT PARTS	11/28/2023	11/28/2023	16,149.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$16,149.00
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 7	\$30,282.84
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
17270 - BACKFLOW SOLUTIONS, INC	2023 CROSS CONNECTION CONTROL MGMT PROGRAM	11/28/2023	11/28/2023	3,681.50
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$3,681.50
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 1	\$3,681.50
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 15	\$85,191.24
	Fund 510 - WATER FUND Totals		Invoice Transactions 15	\$85,191.24

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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				
106964 - EUROFINS EATON ANALYTICAL	30" WATER MAIN REHAB - WATER SAMPLE TESTING	11/28/2023	11/28/2023	1,770.00
106964 - EUROFINS EATON ANALYTICAL	30" WATER MAIN REHAB - WATER SAMPLE TESTING	11/28/2023	11/28/2023	440.00
104804 - SMITHGROUP, INC.	EVANSTON SHORELINE REPAIRS	* 11/28/2023	11/28/2023	1,244.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	<u>\$3,454.00</u>
Account 65515 - OTHER IMPROVEMENTS				
156014 - BOLDER CONTRACTORS	2023 WATER MAIN IMPROVEMENTS & STREET RESURFACING PROJECT	11/28/2023	11/28/2023	1,194,268.22
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$1,194,268.22</u>
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 4	<u>\$1,197,722.22</u>
	Department 71 - UTILITIES Totals		Invoice Transactions 4	<u>\$1,197,722.22</u>
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 4	<u>\$1,197,722.22</u>

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515 SEWER FUND

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Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
20050 - PIPE VIEW AMERICA				
	LIGHT SEWER CLEANING, 24" DIAMETER & SMALLER	11/28/2023	11/28/2023	21,117.36
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 1	\$21,117.36
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 1	\$21,117.36
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$21,117.36
	Fund 515 - SEWER FUND Totals		Invoice Transactions 1	\$21,117.36

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520 SOLID WASTE FUND

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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 56155 - TRASH CART SALES				
102499 - ILLINOIS DEPT OF REVENUE	*SALES OCTOBER 23	11/28/2023	11/28/2023	7.00
	Account 56155 - TRASH CART SALES Totals		Invoice Transactions 1	\$7.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2023 RESIDENTIAL REFUSE COLLECTION	11/28/2023	11/28/2023	148,306.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$148,306.00
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2023 RESIDENTIAL YARD WASTE & FOOD SCRAPS	11/28/2023	11/28/2023	86,740.52
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$86,740.52
Account 65625 - FURNITURE & FIXTURES				
102339 - HIGH PSI LTD.	TRUCK PARTS AND REPAIR	11/28/2023	11/28/2023	619.67
105191 - TRAFFIC CONTROL & PROTECTION, INC.	TRAFFIC SIGN STICKERS	11/28/2023	11/28/2023	1,706.25
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 2	\$2,325.92
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 5	\$237,379.44
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 5	\$237,379.44
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 5	\$237,379.44

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62225 - BLDG MAINTENANCE SERVICES				
122397 - HERITAGE CRYSTAL CLEAN	STOCK FOR FLEET	11/28/2023	11/28/2023	782.16
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$782.16
Account 62245 - OTHER EQMT MAINTENANCE				
154890 - SPEX HAND WASH	CAR WASH MULTIPLE VEHICLES	11/28/2023	11/28/2023	252.00
154890 - SPEX HAND WASH	CAR WASH MULTIPLE VEHICLES	11/28/2023	11/28/2023	262.00
154890 - SPEX HAND WASH	CAR WASH MULTIPLE VEHICLES	11/28/2023	11/28/2023	257.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 3	\$771.00
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	UNIFORM CLEANING	11/28/2023	11/28/2023	93.31
	Account 62355 - LAUNDRY/OTHER CLEANING Totals		Invoice Transactions 1	\$93.31
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (177.5) ULSD WINTER BLEND	11/28/2023	11/28/2023	839.39
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (7528) WINTER BLEND	11/28/2023	11/28/2023	29,733.33
17289 - PAGCO INCORPORATED	BULK GREASE FOR CITY FLEET	11/28/2023	11/28/2023	3,172.00
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 3	\$33,744.72
Account 65060 - MATER. TO MAINT. AUTOS				
100003 - 1ST AYD CORPORATION	SHOP SUPPLIES	11/28/2023	11/28/2023	149.08
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/28/2023	11/28/2023	4.38
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/28/2023	11/28/2023	12.10
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/28/2023	11/28/2023	92.63
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PM'S FOR #949	11/28/2023	11/28/2023	15.40
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #40	11/28/2023	11/28/2023	67.24
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #40	11/28/2023	11/28/2023	415.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #424	11/28/2023	11/28/2023	165.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CORE CREDIT	11/28/2023	11/28/2023	(18.00)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #725	11/28/2023	11/28/2023	16.16
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR BAT 21	11/28/2023	11/28/2023	19.98
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR 51	11/28/2023	11/28/2023	24.61
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #776	11/28/2023	11/28/2023	92.29
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #57	11/28/2023	11/28/2023	19.10
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #001	11/28/2023	11/28/2023	269.64
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR A-22	11/28/2023	11/28/2023	53.55
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #57	11/28/2023	11/28/2023	30.82
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR A-22	11/28/2023	11/28/2023	83.94
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #83	11/28/2023	11/28/2023	579.15
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR BAT 21	11/28/2023	11/28/2023	554.28
100412 - ATLAS BOBCAT, INC.	PARTS FOR #510	11/28/2023	11/28/2023	319.63
272360 - ATLAS TOYOTA MATERIAL HANDLING	ANNUAL INSPECTION	11/28/2023	11/28/2023	220.00
106584 - BURRIS EQUIPMENT CO.	KEY REPLACEMENTS FOR #506	11/28/2023	11/28/2023	27.40
106599 - CHEMSEARCH	SHOP SUPPLIES	11/28/2023	11/28/2023	194.95
106599 - CHEMSEARCH	SHOP SUPPLIES	11/28/2023	11/28/2023	1,215.95
285052 - CHICAGO PARTS & SOUND, LLC	PARTS FOR #001	11/28/2023	11/28/2023	367.22
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	11/28/2023	11/28/2023	154.50
227800 - GOLF MILL FORD	PARTS FOR #001	11/28/2023	11/28/2023	20.40
227800 - GOLF MILL FORD	PARTS FOR EFD #10,23,24	11/28/2023	11/28/2023	107.33
227800 - GOLF MILL FORD	PARTS FOR EFD #301	11/28/2023	11/28/2023	50.15
227800 - GOLF MILL FORD	PARTS FOR #816	11/28/2023	11/28/2023	43.17
102137 - GRAINGER, INC., W.W.	PARTS FOR #561	11/28/2023	11/28/2023	29.50
102137 - GRAINGER, INC., W.W.	PARTS FOR #561	11/28/2023	11/28/2023	21.02
121261 - H. BARBER & SONS, INC.	PARTS FOR #561	11/28/2023	11/28/2023	215.90
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	11/28/2023	11/28/2023	290.64
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	11/28/2023	11/28/2023	109.91
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	PARTS FOR #807	11/28/2023	11/28/2023	343.38
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	11/28/2023	11/28/2023	604.00
120232 - INTERSTATE POWER SYSTEMS, INC.	PARTS FOR E-23	11/28/2023	11/28/2023	92.79
120232 - INTERSTATE POWER SYSTEMS, INC.	PARTS FOR T-23	11/28/2023	11/28/2023	119.92
120232 - INTERSTATE POWER SYSTEMS, INC.	CREDIT	11/28/2023	11/28/2023	(200.00)
120232 - INTERSTATE POWER SYSTEMS, INC.	AERIAL INSPECTION TRAFFIC #173	11/28/2023	11/28/2023	1,222.50
120232 - INTERSTATE POWER SYSTEMS, INC.	ANNUAL INSPECTION OF #821	11/28/2023	11/28/2023	1,222.50
120232 - INTERSTATE POWER SYSTEMS, INC.	ANNUAL INSPECTION #826	11/28/2023	11/28/2023	1,447.54
120232 - INTERSTATE POWER SYSTEMS, INC.	AERIAL INSPECTION #883	11/28/2023	11/28/2023	1,047.50
120232 - INTERSTATE POWER SYSTEMS, INC.	ANNUAL INSPECTION #884	11/28/2023	11/28/2023	1,066.75
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STOCK FOR FLEET	11/28/2023	11/28/2023	135.98
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #719	11/28/2023	11/28/2023	215.98
103419 - MIDWEST LUBE, INC.	STOCK GREASE	11/28/2023	11/28/2023	405.00
103490 - MONROE TRUCK EQUIPMENT	STOCK FOR FLEET	11/28/2023	11/28/2023	288.16
252920 - ORLANDO AUTO TOP	WINDSHIELD FOR #83	11/28/2023	11/28/2023	1,000.00
215687 - REINDERS, INC.	STOCK FOR FLEET	11/28/2023	11/28/2023	835.16
104918 - STANDARD EQUIPMENT COMPANY	CREDIT	11/28/2023	11/28/2023	(444.04)
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #742	11/28/2023	11/28/2023	514.75
324441 - THE CHEVROLET EXCHANGE	PARTS FOR #771	11/28/2023	11/28/2023	237.06
19965 - TRUCE TRUCK SALES	PARTS FOR #723	11/28/2023	11/28/2023	262.26
105356 - UTILITY SALES & SERVICE INC DBA USSI RENTALS, INC.	RETURN	11/28/2023	11/28/2023	(166.47)
105356 - UTILITY SALES & SERVICE INC DBA USSI RENTALS, INC.	PARTS FOR #875	11/28/2023	11/28/2023	378.40
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 58	\$16,665.11
Account 65065 - TIRES & TUBES				
120216 - COMMERCIAL TIRE SERVICE	STOCK FOR FLEET	11/28/2023	11/28/2023	659.24
120216 - COMMERCIAL TIRE SERVICE	STOCK FOR FLEET	11/28/2023	11/28/2023	1,318.48
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE FOR #001	11/28/2023	11/28/2023	64.05
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE FOR #40	11/28/2023	11/28/2023	64.05
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE FOR #266	11/28/2023	11/28/2023	32.03
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	11/28/2023	11/28/2023	828.48
245860 - WENTWORTH TIRE SERVICE	BALANCE FOR A-21	11/28/2023	11/28/2023	132.00
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #925	11/28/2023	11/28/2023	350.50
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	11/28/2023	11/28/2023	103.00
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #310	11/28/2023	11/28/2023	2,140.00
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	11/28/2023	11/28/2023	407.00
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	11/28/2023	11/28/2023	400.04
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	11/28/2023	11/28/2023	1,346.94
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #8	11/28/2023	11/28/2023	522.48
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	11/28/2023	11/28/2023	1,346.94
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	11/28/2023	11/28/2023	1,483.16
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	11/28/2023	11/28/2023	813.00
245860 - WENTWORTH TIRE SERVICE	TIRE FOR #954	11/28/2023	11/28/2023	352.98
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 18	\$12,364.37
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 84	\$64,420.67
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 84	\$64,420.67
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 84	\$64,420.67

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.28.2023 FY23

601 EQUIPMENT REPLACEMENT FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/28/23 - 11/28/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
17094 - CENTRAL STATE BUS SALES, INC.				
	MICROBIRD G5/D SERIES BUS #449 SOURCEWELL	11/28/2023	11/28/2023	112,650.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$112,650.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 1	\$112,650.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$112,650.00
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 1	\$112,650.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.28.2023 FY23

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/28/23 - 11/28/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - 2404 RIDGE EMINENT DOMAIN	11/28/2023	11/28/2023	600.00
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - BCH1555	11/28/2023	11/28/2023	729.00
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - THEODORE	11/28/2023	11/28/2023	14,254.53
18209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES - 1919 GREENWOOD	11/28/2023	11/28/2023	195.00
17002 - ENGLER CALLAWAY BAASTEN & SRAGA, LLC	LEGAL SERVICES - LABOR GENERAL	11/28/2023	11/28/2023	399.00
17225 - JOHNSON & BELL, LTD	LEGAL SERVICES - EYTAN	11/28/2023	11/28/2023	1,017.00
17225 - JOHNSON & BELL, LTD	LEGAL SERVICES - HEMPFLING	11/28/2023	11/28/2023	405.00
20138 - LEINENWEBER DAFFADA & SANSONETTI LLC	LEGAL SERVICES - GRAY	11/28/2023	11/28/2023	18,784.00
20138 - LEINENWEBER DAFFADA & SANSONETTI LLC	LEGAL SERVICES - WEBER	11/28/2023	11/28/2023	21,865.00
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - OZURUIGBO	11/28/2023	11/28/2023	9,455.50
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - LIEBERMAN	11/28/2023	11/28/2023	24.00
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - ROCHMAN	11/28/2023	11/28/2023	676.50
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 12	\$68,404.53
Account 62260 - SETTLEMENT COSTS - LIABILITY				
20175 - JASMINE NIRODY	REIMBURSEMENT - PROPERTY DAMAGE	11/28/2023	11/28/2023	237.38
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals		Invoice Transactions 1	\$237.38
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 13	\$68,641.91
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	11/28/2023	11/28/2023	71,779.10
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	\$71,779.10
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 1	\$71,779.10
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 14	\$140,421.01
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 14	\$140,421.01
	* = Prior Fiscal Year Activity		Invoice Transactions 536	\$5,010,238.48

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.28.2023 FY23**

Accounts Payable by G/L Distribution Report
*ADVANCED CHECKS FOR PAY PERIOD ENDING 11.28.2023 FY23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 30 - PARKS AND RECREATION				
Business Unit 3015 - FARMER'S MARKET				
Account 56049 - MARKET LINK VOUCHERS				
20149 - KIKWETU COFFEE COMPANY, LLC				
	*REIMBURSEMENT FOR LINK	11/16/2023	11/28/2023	459.00
	Account 56049 - MARKET LINK VOUCHERS Totals	Invoice Transactions 1		\$459.00
	Business Unit 3015 - FARMER'S MARKET Totals	Invoice Transactions 1		\$459.00
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62511 - ENTERTAIN/PERFORMER SERV				
10352 - B&B PRODUCTIONS, INC				
	*AUDIO PRODUCTION SERVICES	11/09/2023	11/09/2023	1,800.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals	Invoice Transactions 1		\$1,800.00
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals	Invoice Transactions 1		\$1,800.00
	Department 30 - PARKS AND RECREATION Totals	Invoice Transactions 1		\$1,800.00
	Fund 100 - GENERAL FUND Totals	Invoice Transactions 2		\$2,259.00
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4123 - 2023 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
263603 - JOSEPH OF THE NORTH SHORE CONSTRUCTION				
	*EMERGENCY REPAIRS STAIRCASE-1223 SIMPSON STREET	11/09/2023	11/09/2023	34,880.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$34,880.00
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals	Invoice Transactions 1		\$34,880.00
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 1		\$34,880.00
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals	Invoice Transactions 1		\$34,880.00
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 57230 - RETIREE HEALTH INSURANCE CONTRIBUTIONS				
174799 - ADAM NAWOTKA				
	*RETIREE MEDICAL OVERPAYMENT	11/16/2023	11/16/2023	3,035.10
	Account 57230 - RETIREE HEALTH INSURANCE CONTRIBUTIONS Totals	Invoice Transactions 1		\$3,035.10
	Business Unit 7801 - EMPLOYEE BENEFITS Totals	Invoice Transactions 1		\$3,035.10
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$3,035.10
	Fund 605 - INSURANCE FUND Totals	Invoice Transactions 1		\$3,035.10
	Grand Totals	Invoice Transactions 4		\$40,174.10
* = Prior Fiscal Year Activity				

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.28.2023**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
INSURANCE			
VARIOUS	VARIOUS	CASUALTY LOSS	12,145.11
VARIOUS	VARIOUS	WORKERS COMP	72,517.14
VARIOUS	VARIOUS	WORKERS COMP	107,936.09
VARIOUS	VARIOUS	WORKERS COMP	15,996.09
			<u>208,594.43</u>
REPARATIONS			
VARIOUS	VARIOUS	REPARATIONS BENEFITS	65,000.00
			<u>65,000.00</u>
SEWER			
7618.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	219,012.81
7477.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	40,028.47
7141.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	34,088.76
7622.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	165,695.83
7623.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	291,948.30
			<u>750,774.17</u>
WATER			
7136.68305	IEPA	LOAN DISBURSEMENT WATER FUND	47,979.20
7135.68305	IEPA	LOAN DISBURSEMENT WATER FUND	53,963.54
			<u>101,942.74</u>
VARIOUS			
VARIOUS	BMO	PURCHASING CARD-SEPTEMBER, 2023	241,418.24
VARIOUS	TWIN EAGLE	NATURAL GAS SEPTEMBER, 2023	995.76
			<u>242,414.00</u>
			<u>1,368,725.34</u>
		Grand Total	<u>6,419,110.92</u>

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____