

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 12.12.2023 FY23

100 GENERAL FUND

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL	12/12/2023	12/12/2023	19,864.93
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE DENTAL	12/12/2023	12/12/2023	18,727.51
	Account 21640 - DENTAL INSURANCE Totals	Invoice Transactions 2		\$38,592.44
Account 21650 - LIFE INSURANCE-UNIVERSAL				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	12/12/2023	12/12/2023	17.34
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals	Invoice Transactions 1		\$17.34
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62360 - MEMBERSHIP DUES				
105254 - U S CONFERENCE OF MAYORS	2023 MEMBERSHIP DUES	12/12/2023	12/12/2023	5,269.00
	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 1		\$5,269.00
	Business Unit 1300 - CITY COUNCIL Totals	Invoice Transactions 1		\$5,269.00
	Department 13 - CITY COUNCIL Totals	Invoice Transactions 1		\$5,269.00
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 53215 - BIRTH CERTIFICATE				
20196 - ALICIA SMIGIEL	RECORD UNAVAILABLE	12/12/2023	12/12/2023	39.00
20195 - ALISSA PRAGER	RECORD UNAVAILABLE	12/12/2023	12/12/2023	39.00
20197 - GARDENIA MONTERO	RECORD UNAVAILABLE	12/12/2023	12/12/2023	37.00
20194 - JESSICA SHATKIN	RECORD UNAVAILABLE	12/12/2023	12/12/2023	39.00
20191 - KURT HAHN	SYSTEM ERROR	12/12/2023	12/12/2023	47.00
20198 - STEPHANIE SPIRO	RECORD UNAVAILABLE	12/12/2023	12/12/2023	39.00
	Account 53215 - BIRTH CERTIFICATE Totals	Invoice Transactions 6		\$240.00
Account 53220 - DEATH CERTIFICATE				
20190 - JESSE MASUR	TRANSACTION CANCELLED	12/12/2023	12/12/2023	37.00
	Account 53220 - DEATH CERTIFICATE Totals	Invoice Transactions 1		\$37.00
Account 61060 - SEASONAL EMPLOYEES				
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	12/12/2023	12/12/2023	1,484.00
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	12/12/2023	12/12/2023	890.40
	Account 61060 - SEASONAL EMPLOYEES Totals	Invoice Transactions 2		\$2,374.40
	Business Unit 1400 - CITY CLERK Totals	Invoice Transactions 9		\$2,651.40
	Department 14 - CITY CLERK Totals	Invoice Transactions 9		\$2,651.40
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62295 - TRAINING & TRAVEL				
18930 - WOMEN LEGACY PROJECT	LEGACY PROJECT CONFERENCE	12/12/2023	12/12/2023	2,640.00
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$2,640.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
257654 - GOVHR USA	RECRUITMENT: DEPUTY CITY MANAGERS	12/12/2023	12/12/2023	8,200.00
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - MORTON CIVIC CENTER NOV 23	12/12/2023	12/12/2023	1,089.08
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - ROBERT CROWN NOV 23	12/12/2023	12/12/2023	14,215.23
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 3		\$23,504.31
	Business Unit 1505 - CITY MANAGER Totals	Invoice Transactions 4		\$26,144.31
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC	10/19/23 CITY E-NEWS TRANSLATION	12/12/2023	12/12/2023	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	10/26/23 CITY E-NEWS TRANSLATION	12/12/2023	12/12/2023	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	9TH WARD NEWSLETTER	12/12/2023	12/12/2023	95.00
12151 - MULTILINGUAL CONNECTIONS LLC	11/9/23 CITY E-NEWS TRANSLATION	12/12/2023	12/12/2023	175.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 4		\$620.00
	Business Unit 1510 - PUBLIC INFORMATION Totals	Invoice Transactions 4		\$620.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 56045 - MISCELLANEOUS REVENUE				
262178 - STEPHEN HAGERTY	OVERPAYMENT	12/12/2023	12/12/2023	2,304.64
	Account 56045 - MISCELLANEOUS REVENUE Totals	Invoice Transactions 1		\$2,304.64
Account 61060 - SEASONAL EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	12/12/2023	12/12/2023	2,869.70
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	12/12/2023	12/12/2023	826.88
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	12/12/2023	12/12/2023	1,350.56
	Account 61060 - SEASONAL EMPLOYEES Totals	Invoice Transactions 3		\$5,047.14
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SOFTWARE	12/12/2023	12/12/2023	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$5,000.00
Account 65045 - LICENSING/REGULATORY SUPP				
104519 - RYDIN SIGN & DECAL	2024 PARKING HANG TAGS	12/12/2023	12/12/2023	1,415.25
	Account 65045 - LICENSING/REGULATORY SUPP Totals	Invoice Transactions 1		\$1,415.25
	Business Unit 1560 - REVENUE & COLLECTIONS Totals	Invoice Transactions 6		\$13,767.03
Business Unit 1570 - ACCOUNTING				
Account 62185 - CONSULTING SERVICES				
121566 - CHMARA, ROM C	ACCOUNTING SERVICES NOV 2023	12/12/2023	12/12/2023	3,573.90
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$3,573.90
	Business Unit 1570 - ACCOUNTING Totals	Invoice Transactions 1		\$3,573.90
Business Unit 1575 - PURCHASING				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/12/2023	12/12/2023	33.98
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$33.98
	Business Unit 1575 - PURCHASING Totals	Invoice Transactions 1		\$33.98
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
20203 - KIZIN CREOLE RESTAURANT	DUSABLE UNVEILING CEREMONY CATERING	12/12/2023	12/12/2023	159.86
11894 - DONOVAN MIXON	SPECIAL PROJECT GRANT 2023	12/12/2023	12/12/2023	1,000.00
16932 - SHOREFRONT	SPECIAL PROJECT GRANT 2023	12/12/2023	12/12/2023	1,000.00
20207 - TELLIN' TALES THEATRE	SPECIAL PROJECT GRANT 2023	12/12/2023	12/12/2023	1,000.00
15758 - CHRISTOPHER PAZDERNIK THEO UBIQUE	SPECIAL PROJECT GRANT 2023	12/12/2023	12/12/2023	1,000.00
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals	Invoice Transactions 5		\$4,159.86
	Business Unit 1580 - COMMUNITY ARTS Totals	Invoice Transactions 5		\$4,159.86
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	12/12/2023	12/12/2023	4,625.00
19066 - JOHNSON, JOHNSON & ASSOCIATES, LLC C/O ELI JOHNSON	HEARING OFFICER	12/12/2023	12/12/2023	3,145.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$7,770.00
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals	Invoice Transactions 2		\$7,770.00
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62490 - OTHER PROGRAM COSTS				
17451 - NEWPORT COFFEE HOUSE	SERVICE FOR INTERNATIONAL DOWNTOWN ASSOC TOUR	12/12/2023	12/12/2023	204.26
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$204.26
Account 62656 - GREAT MERCHANT GRANT				
12037 - C & W MARKET AND ICE CREAM PARLOR	CEBA GREAT MERCHANT GRANT HOLIDAY FEST EXPENDITURES	12/12/2023	12/12/2023	3,244.00
101716 - EVANSTON BLUE PRINT CO., INC.	CEBA POSTERS	12/12/2023	12/12/2023	27.50
101716 - EVANSTON BLUE PRINT CO., INC.	CEBA POSTERS	12/12/2023	12/12/2023	27.50
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	2023 GREAT MERCHANT GRANT PLANTERS AND LANDSCAPING	12/12/2023	12/12/2023	11,052.57
	Account 62656 - GREAT MERCHANT GRANT Totals	Invoice Transactions 4		\$14,351.57
Account 62657 - STOREFRONT MODERNIZATION PROGRAM				
301610 - BLUESTONE RESTAURANT	STOREFRONT MODERNIZATION PROGRAM	12/12/2023	12/12/2023	1,900.00
20206 - THE FAT SHALLOT	STOREFRONT MODERNIZATION PROGRAMS	12/12/2023	12/12/2023	10,000.00
	Account 62657 - STOREFRONT MODERNIZATION PROGRAM Totals	Invoice Transactions 2		\$11,900.00

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Account 65522 - BUSINESS DISTRICT IMPROVEMENTS 11198 - WINDY CITY GARDEN CENTER	CEBA CHRISTMAS TREE	12/12/2023	12/12/2023	4,800.00
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals			\$4,800.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals			\$31,255.83
	Department 15 - CITY MANAGER'S OFFICE Totals			\$87,324.91
Department 17 - LAW Business Unit 1705 - LEGAL ADMINISTRATION Account 62130 - LEGAL SERVICES-GENERAL 15930 - ICE MILLER LEGAL COUNSEL	LEGAL SERVICES - COPENHAVER CONSTRUCTION	12/12/2023	12/12/2023	765.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals			\$765.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	12/12/2023	12/12/2023	155.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$155.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals			\$920.00
	Department 17 - LAW Totals			\$920.00
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	12/12/2023	12/12/2023	2,997.00
	TEMPORARY EMPLOYMENT SERVICES-LASALLE NETWORK	12/12/2023	12/12/2023	1,798.20
	Account 61055 - TEMPORARY EMPLOYEES Totals			\$4,795.20
Account 62160 - EMPLOYMENT TESTING SERVICES 13247 - STANARD & ASSOCIATES 13247 - STANDARD & ASSOCIATES 326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING - STANDARD	12/12/2023	12/12/2023	990.00
	EMPLOYMENT TESTING - STANDARD	12/12/2023	12/12/2023	990.00
	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICE	12/12/2023	12/12/2023	200.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals			\$2,180.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	12/12/2023	12/12/2023	766.80
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$766.80
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals			\$7,742.00
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Account 62185 - CONSULTING SERVICES 19297 - ELM ASSOCIATES, INC. 19297 - ELM ASSOCIATES, INC. 20164 - RODOLPHO ALEX MARTINEZ 20164 - RODOLPHO ALEX MARTINEZ 20164 - RODOLPHO ALEX MARTINEZ	IT CONSULTING SERVICES	12/12/2023	12/12/2023	1,687.50
	IT CONSULTING SERVICES	12/12/2023	12/12/2023	2,396.25
	IT CONSULTING SERVICES	12/12/2023	12/12/2023	864.00
	IT CONSULTING SERVICES	12/12/2023	12/12/2023	540.00
	IT CONSULTING SERVICES	12/12/2023	12/12/2023	864.00
	Account 62185 - CONSULTING SERVICES Totals			\$6,351.75
Account 62340 - IT COMPUTER SOFTWARE 20167 - FIFTH ASSET, INC. DBA DEBTBOOK 321333 - HEARTLAND BUSINESS SYSTEMS 101141 - INSIGHT PUBLIC SECTOR, INC.	DEBTBOOK MGMT SUBSCRIPTION SOFTWARE - FINANCE	12/12/2023	12/12/2023	13,500.00
	MICROSOFT PROFESSIONAL PLUS LICENSE & SOFTWARE	12/12/2023	12/12/2023	1,176.00
	FOXIT PDF EDITOR - COMPUTER SOFTWARE IT	12/12/2023	12/12/2023	1,815.00
	Account 62340 - IT COMPUTER SOFTWARE Totals			\$16,491.00
Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER/PRINTER MONTHLY CHARGES	12/12/2023	12/12/2023	1,356.41
	COPIER/PRINTER MONTHLY CHARGES	12/12/2023	12/12/2023	3,055.91
	Account 62380 - COPY MACHINE CHARGES Totals			\$4,412.32
Account 64505 - TELECOMMUNICATIONS 100401 - COMCAST CABLE 154298 - PEERLESS NETWORK, INC.	COMMUNICATION CHARGES DEC 2023	12/12/2023	12/12/2023	1,979.00
	COMMUNICATIONS SERVICES - IT	12/12/2023	12/12/2023	20,580.15
	Account 64505 - TELECOMMUNICATIONS Totals			\$22,559.15
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals			\$49,814.22
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Account 62451 - TOWING AND BOOTING CONTRACTS 20187 - FRED HEICHMAN 103795 - NORTH SHORE TOWING 103795 - NORTH SHORE TOWING 103795 - NORTH SHORE TOWING	TOW REFUND	12/12/2023	12/12/2023	495.00
	BOOT 11/27	12/12/2023	12/12/2023	75.00
	BOOT 11/16	12/12/2023	12/12/2023	75.00
	BOOT 11/15	12/12/2023	12/12/2023	75.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals			\$720.00
Account 65020 - CLOTHING 130931 - GALLS INCORPORATED 130931 - GALLS INCORPORATED	PEO CLOTHING	12/12/2023	12/12/2023	138.36
	PEO CLOTHING	12/12/2023	12/12/2023	53.35
	Account 65020 - CLOTHING Totals			\$191.71
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals			\$911.71
Business Unit 1950 - FACILITIES Account 62225 - BLDG MAINTENANCE SERVICES 16579 - CONDENSER PEOPLE INC. 16579 - CONDENSER PEOPLE INC. 10798 - JOHNSON CONTROLS SECURITY SOLUTIONS 278136 - LRS, LLC	CONDENSER COIL MAINTENANCE	12/12/2023	12/12/2023	2,649.18
	CONDENSER COIL MAINTENANCE	12/12/2023	12/12/2023	2,649.18
	CONDENSER COIL MAINTENANCE	12/12/2023	12/12/2023	4,116.68
	CONDENSER COIL MAINTENANCE	12/12/2023	12/12/2023	2,649.18
	CONDENSER COIL MAINTENANCE	12/12/2023	12/12/2023	2,649.18
	CONDENSER COIL MAINTENANCE	12/12/2023	12/12/2023	2,948.99
	SERVICE AT RECYCLING CENTER	12/12/2023	12/12/2023	279.17
	PORTABLE TOILET RENTAL	12/12/2023	12/12/2023	95.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals			\$18,036.56
Account 62245 - OTHER EQMT MAINTENANCE 100177 - ALLEGRA PRINT & IMAGING 19601 - CHICAGO FILTER SUPPLY	SIGNAGE FOR CHANDLER NEWBERGER	12/12/2023	12/12/2023	4,260.00
	FILTERS FOR ROBERT CROWN	12/12/2023	12/12/2023	1,791.40
	Account 62245 - OTHER EQMT MAINTENANCE Totals			\$6,051.40
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 104107 - PITNEY BOWES 322895 - ECO-CLEAN MAINTENANCE	SHIPPING AND POSTAGE NOV 23	12/12/2023	12/12/2023	2,691.01
	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	12/12/2023	12/12/2023	6,754.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$9,445.01
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES NICOR 2128 RIDGE OCT 23	12/12/2023	12/12/2023	152.53
	Account 64015 - NATURAL GAS Totals			\$152.53
Account 65020 - CLOTHING 292557 - SILK SCREEN EXPRESS, INC.	UNIFORMS	12/12/2023	12/12/2023	145.00
	Account 65020 - CLOTHING Totals			\$145.00
Account 65040 - JANITORIAL SUPPLIES 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	12/12/2023	12/12/2023	654.00
	JANITORIAL SUPPLIES	12/12/2023	12/12/2023	66.50
	Account 65040 - JANITORIAL SUPPLIES Totals			\$720.50
Account 65050 - BLDG MAINTENANCE MATERIAL 100599 - ASSA ABLOY ENTRANCE SOLUTIONS 106599 - CHEMSEARCH 313740 - PHOENIX FIRE SYSTEMS, INC 15832 - STENSTROM PETROLEUM SERVICES GROUP 105150 - TK ELEVATOR 292329 - UNITED STATES ALLIANCE FIRE PROTECTION	OVERHEAD DOOR REPAIR	12/12/2023	12/12/2023	6,995.00
	FREE FLOW 25 AGREEMENT 2020 ASBURY	12/12/2023	12/12/2023	147.50
	SERVICE CALL FOR FAULTY PANEL	12/12/2023	12/12/2023	855.00
	TANK AND MANHOLE REPAIR	12/12/2023	12/12/2023	3,775.58
	ELEVATOR INSPECTION AT ROBERT CROWN	12/12/2023	12/12/2023	514.00
	PURCHASE AND INSTALL OF NEW FIRE SPRINKLER AT PD/FD/HQ	12/12/2023	12/12/2023	16,345.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals			\$28,632.08
	Business Unit 1950 - FACILITIES Totals			\$63,183.08
	Department 19 - ADMINISTRATIVE SERVICES Totals			\$121,651.01
Department 21 - COMMUNITY DEVELOPMENT Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Account 61010 - REGULAR PAY 315470 - GOV TEMPS USA, LLC	TEMPORARY PERSONNEL	12/12/2023	12/12/2023	279.30
	Account 61010 - REGULAR PAY Totals			\$279.30
	Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals			\$279.30

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Business Unit 2115 - PROPERTY STANDARDS				
Account 62493 - PROPERTY CLEAN UP EXPENSE				
17395 - FIRE PROS	EMERGENCY SERVICES BOARD UP	12/12/2023	12/12/2023	517.00
11376 - RESTORE CONSTRUCTION INC.	EMERGENCY SERVICES BOARD UP	12/12/2023	12/12/2023	467.00
	Account 62493 - PROPERTY CLEAN UP EXPENSE Totals			\$984.00
	Business Unit 2115 - PROPERTY STANDARDS Totals			\$984.00
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 52080 - BUILDING PERMITS				
17922 - EVANSTON MASONRY	PERMIT CANCELLED	12/12/2023	12/12/2023	45.00
20192 - JOSEPH LANDAZZI	REGISTRATION NOT REQUIRED	12/12/2023	12/12/2023	125.00
20205 - TEMCO CONTRACTING, LLC.	PERMIT CANCELLED	12/12/2023	12/12/2023	6,107.50
	Account 52080 - BUILDING PERMITS Totals			\$6,277.50
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
316000 - SAFEBUILT LLC, LOCKBOX # 88135	INSPECTION AND PLAN REVIEW	12/12/2023	12/12/2023	3,070.25
316000 - SAFEBUILT LLC, LOCKBOX # 88135	INSPECTION AND PLAN REVIEW	12/12/2023	12/12/2023	1,283.64
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals			\$4,353.89
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals			\$10,631.39
	Department 21 - COMMUNITY DEVELOPMENT Totals			\$11,894.69
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62272 - OTHER PROFESSIONAL SERVICES				
18181 - GUARDIAN ALLICANCE TECHNOLOGIES	PROFESSIONAL SERVICES	12/12/2023	12/12/2023	52.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals			\$52.00
Account 62490 - OTHER PROGRAM COSTS				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	12/12/2023	12/12/2023	49.97
	Account 62490 - OTHER PROGRAM COSTS Totals			\$49.97
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	ELECTRICITY - CAMERAS (9/27 - 10/26)	12/12/2023	12/12/2023	103.66
10730 - MC SQUARED ENERGY	ELECTRICITY - CAMERAS (9/26 - 10/25)	12/12/2023	12/12/2023	107.15
10730 - MC SQUARED ENERGY	ELECTRICITY - CAMERAS (9/28 - 10/27)	12/12/2023	12/12/2023	26.25
	Account 64005 - ELECTRICITY Totals			\$237.06
	Business Unit 2205 - POLICE ADMINISTRATION Totals			\$339.03
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH / DETAIL SERVICES	12/12/2023	12/12/2023	840.00
	Account 62490 - OTHER PROGRAM COSTS Totals			\$840.00
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM - ANIMAL WARDEN	12/12/2023	12/12/2023	432.41
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	12/12/2023	12/12/2023	1,050.00
102667 - J. G. UNIFORMS, INC	UNIFORM	12/12/2023	12/12/2023	105.00
	Account 65020 - CLOTHING Totals			\$1,587.41
	Business Unit 2210 - PATROL OPERATIONS Totals			\$2,427.41
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	12/12/2023	12/12/2023	85.00
	Account 62295 - TRAINING & TRAVEL Totals			\$85.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	12/12/2023	12/12/2023	89.03
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	12/12/2023	12/12/2023	85.99
	Account 65095 - OFFICE SUPPLIES Totals			\$175.02
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals			\$260.02
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM				
Account 65122 - NARCOTICS ENFORCEMENT EXPENSE				
240341 - KIESLER POLICE SUPPLY, INC.	SPECIAL OPERATIONS EQUIPMENT	12/12/2023	12/12/2023	1,769.47
	Account 65122 - NARCOTICS ENFORCEMENT EXPENSE Totals			\$1,769.47
	Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals			\$1,769.47
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOW & HOOK / CLEANUP	12/12/2023	12/12/2023	10.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals			\$10.00
	Business Unit 2270 - TRAFFIC BUREAU Totals			\$10.00
Business Unit 2285 - COMMUNITY POLICING				
Account 62490 - OTHER PROGRAM COSTS				
13549 - EVANSTON IMPRINTABLES, INC.	PRINTING SERVICES (T SHIRTS)	12/12/2023	12/12/2023	316.77
	Account 62490 - OTHER PROGRAM COSTS Totals			\$316.77
	Business Unit 2285 - COMMUNITY POLICING Totals			\$316.77
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	12/12/2023	12/12/2023	3,313.00
322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICE - NOVEMBER 2023	12/12/2023	12/12/2023	4,132.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals			\$7,445.00
Account 65125 - OTHER COMMODITIES				
101062 - CINTAS	FLOOR MATS	12/12/2023	12/12/2023	46.96
	Account 65125 - OTHER COMMODITIES Totals			\$46.96
	Business Unit 2295 - BUILDING MANAGEMENT Totals			\$7,491.96
	Department 22 - POLICE Totals			\$12,614.66
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE OFFICE DEPOT 2023	12/12/2023	12/12/2023	26.05
	Account 65095 - OFFICE SUPPLIES Totals			\$26.05
	Business Unit 2305 - FIRE MGT & SUPPORT Totals			\$26.05
Business Unit 2315 - FIRE SUPPRESSION				
Account 56157 - CITIZENS CPR CLASS FEES				
20193 - MELANIE HANNA	CLASS CANCELLED	12/12/2023	12/12/2023	80.00
	Account 56157 - CITIZENS CPR CLASS FEES Totals			\$80.00
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	DIGITAL PRINTING FROM AN INK J	12/12/2023	12/12/2023	195.00
100177 - ALLEGRA PRINT & IMAGING	DIGITAL PRINTING FROM AN INK J	12/12/2023	12/12/2023	25.00
100177 - ALLEGRA PRINT & IMAGING	DIGITAL PRINTING FROM AN INK J	12/12/2023	12/12/2023	80.00
	Account 62210 - PRINTING Totals			\$300.00
Account 62360 - MEMBERSHIP DUES				
18995 - ENRIQUE GONZALEZ	MEMBERSHIP DUES	12/12/2023	12/12/2023	160.00
109245 - JENNIFER CERIALE	EMS LICENSE RENEWAL	12/12/2023	12/12/2023	40.00
	Account 62360 - MEMBERSHIP DUES Totals			\$200.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	12/12/2023	12/12/2023	641.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$641.00
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
18995 - ENRIQUE GONZALEZ	MEDICAL BOOKS AND PUBLICATIONS	12/12/2023	12/12/2023	41.95
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals			\$41.95
Account 65015 - CHEMICALS/ SALT				
18327 - US GAS	2023 AMBULANCE OXYGEN	12/12/2023	12/12/2023	187.84
18327 - US GAS	2023 AMBULANCE OXYGEN	12/12/2023	12/12/2023	354.22
18327 - US GAS	2023 AMBULANCE OXYGEN	12/12/2023	12/12/2023	70.44
18327 - US GAS	2023 AMBULANCE OXYGEN	12/12/2023	12/12/2023	46.96
	Account 65015 - CHEMICALS/ SALT Totals			\$659.46
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/12/2023	12/12/2023	85.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/12/2023	12/12/2023	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/12/2023	12/12/2023	45.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/12/2023	12/12/2023	325.00

CITY OF EVANSTON
BILLS LIST
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100 GENERAL FUND

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/12/2023	12/12/2023	78.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/12/2023	12/12/2023	78.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/12/2023	12/12/2023	78.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/12/2023	12/12/2023	179.85	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/12/2023	12/12/2023	99.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/12/2023	12/12/2023	99.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/12/2023	12/12/2023	185.85	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/12/2023	12/12/2023	149.85	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/12/2023	12/12/2023	149.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/12/2023	12/12/2023	123.80	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/12/2023	12/12/2023	16.00	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/12/2023	12/12/2023	78.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/12/2023	12/12/2023	200.00	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/12/2023	12/12/2023	160.00	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/12/2023	12/12/2023	78.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/12/2023	12/12/2023	78.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/12/2023	12/12/2023	59.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/12/2023	12/12/2023	157.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/12/2023	12/12/2023	125.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/12/2023	12/12/2023	25.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/12/2023	12/12/2023	50.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/12/2023	12/12/2023	49.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/12/2023	12/12/2023	91.80	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/12/2023	12/12/2023	49.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/12/2023	12/12/2023	83.85	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/12/2023	12/12/2023	44.85	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/12/2023	12/12/2023	49.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/12/2023	12/12/2023	18.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/12/2023	12/12/2023	37.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/12/2023	12/12/2023	16.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/12/2023	12/12/2023	44.85	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/12/2023	12/12/2023	16.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/12/2023	12/12/2023	97.70	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/12/2023	12/12/2023	45.95	
Account 65020 - CLOTHING Totals				Invoice Transactions 150	\$9,995.21
Account 65040 - JANITORIAL SUPPLIES					
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES, GENERAL	12/12/2023	12/12/2023	262.20	
Account 65040 - JANITORIAL SUPPLIES Totals				Invoice Transactions 1	\$262.20
Account 65075 - MEDICAL & LAB SUPPLIES					
105793 - BOUND TREE MEDICAL, LLC	MEDICAL EXAMINATION EQUIPMENT	12/12/2023	12/12/2023	564.47	
105793 - BOUND TREE MEDICAL, LLC	MEDICAL EXAMINATION EQUIPMENT	12/12/2023	12/12/2023	61.49	
105793 - BOUND TREE MEDICAL, LLC	MEDICAL EXAMINATION EQUIPMENT	12/12/2023	12/12/2023	736.00	
105793 - BOUND TREE MEDICAL, LLC	MEDICAL EXAMINATION EQUIPMENT	12/12/2023	12/12/2023	227.98	
105793 - BOUND TREE MEDICAL, LLC	MEDICAL EXAMINATION EQUIPMENT	12/12/2023	12/12/2023	241.84	
105793 - BOUND TREE MEDICAL, LLC	MEDICAL EXAMINATION EQUIPMENT	12/12/2023	12/12/2023	53.96	
105793 - BOUND TREE MEDICAL, LLC	MEDICAL EXAMINATION EQUIPMENT	12/12/2023	12/12/2023	11.92	
105793 - BOUND TREE MEDICAL, LLC	MEDICAL EXAMINATION EQUIPMENT	12/12/2023	12/12/2023	56.98	
105793 - BOUND TREE MEDICAL, LLC	MEDICAL AND LAB SUPPLIES	12/12/2023	12/12/2023	711.40	
137906 - STRYKER SALES CORPORATION	MEDICAL EXAMINATION EQUIPMENT	12/12/2023	12/12/2023	23.06	
Account 65075 - MEDICAL & LAB SUPPLIES Totals				Invoice Transactions 10	\$2,689.10
Account 65125 - OTHER COMMODITIES					
101143 - COMED	UTILITIES: COMED	12/12/2023	12/12/2023	67.58	
Account 65125 - OTHER COMMODITIES Totals				Invoice Transactions 1	\$67.58
Account 65515 - OTHER IMPROVEMENTS					
103536 - MOTOROLA SOLUTIONS, INC.	FIRE APX RADIOS	12/12/2023	12/12/2023	54.40	
Account 65515 - OTHER IMPROVEMENTS Totals				Invoice Transactions 1	\$54.40
Business Unit 2315 - FIRE SUPPRESSION Totals				Invoice Transactions 175	\$14,990.90
Department 23 - FIRE MGMT & SUPPORT Totals				Invoice Transactions 176	\$15,016.95
Department 24 - HEALTH					
Business Unit 2407 - HEALTH SERVICES ADMIN					
Account 62360 - MEMBERSHIP DUES					
102483 - ILLINOIS PUBLIC HEALTH ASSOCIATION	FY24 AFFILIATE MEMBERSHIP DUES EVANSTON IL	12/12/2023	12/12/2023	1,035.00	
Account 62360 - MEMBERSHIP DUES Totals				Invoice Transactions 1	\$1,035.00
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/12/2023	12/12/2023	11.99	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/12/2023	12/12/2023	59.99	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/12/2023	12/12/2023	39.99	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 3	\$111.97
Business Unit 2407 - HEALTH SERVICES ADMIN Totals				Invoice Transactions 4	\$1,146.97
Business Unit 2435 - PUBLIC HEALTH DIVISION					
Account 62467 - ASPIRE GRANT- EXPENSE					
17098 - PHOENIX SECURITY LTD	APPRENTICE PROGRAM	12/12/2023	12/12/2023	4,525.37	
Account 62467 - ASPIRE GRANT- EXPENSE Totals				Invoice Transactions 1	\$4,525.37
Account 62477 - PHEP GRANT-EXPENSE					
314306 - CINTAS CORPORATION #2	FIRST AID CABINET SUPPLY	12/12/2023	12/12/2023	51.62	
Account 62477 - PHEP GRANT-EXPENSE Totals				Invoice Transactions 1	\$51.62
Account 62490 - OTHER PROGRAM COSTS					
20201 - MEDICO-MART, INC.	FLUCELVAX	12/12/2023	12/12/2023	2,276.00	
Account 62490 - OTHER PROGRAM COSTS Totals				Invoice Transactions 1	\$2,276.00
Account 65075 - MEDICAL & LAB SUPPLIES					
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	12/12/2023	12/12/2023	45.00	
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	12/12/2023	12/12/2023	45.00	
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	12/12/2023	12/12/2023	45.00	
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	12/12/2023	12/12/2023	45.00	
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	12/12/2023	12/12/2023	45.00	
Account 65075 - MEDICAL & LAB SUPPLIES Totals				Invoice Transactions 5	\$225.00
Business Unit 2435 - PUBLIC HEALTH DIVISION Totals				Invoice Transactions 8	\$7,077.99
Department 24 - HEALTH Totals				Invoice Transactions 12	\$8,224.96
Department 30 - PARKS AND RECREATION					
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT					
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/12/2023	12/12/2023	37.10	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/12/2023	12/12/2023	73.99	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/12/2023	12/12/2023	12.00	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 3	\$123.09
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals				Invoice Transactions 3	\$123.09
Business Unit 3025 - PARK UTILITIES					
Account 64005 - ELECTRICITY					
101143 - COMED	UTILITIES: COMED	12/12/2023	12/12/2023	235.88	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 1	\$235.88
Account 64015 - NATURAL GAS					
103744 - NICOR	UTILITIES: NICOR	12/12/2023	12/12/2023	51.10	
Account 64015 - NATURAL GAS Totals				Invoice Transactions 1	\$51.10
Business Unit 3025 - PARK UTILITIES Totals				Invoice Transactions 2	\$286.98

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100 GENERAL FUND

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62251 - CROWN CENTER SYSTEMS REPAIR				
15844 - DUAL TEMP COMPANIES OF IL	MACHINE MAINTENANCE	12/12/2023	12/12/2023	1,236.00
15844 - DUAL TEMP COMPANIES OF IL	MACHINE MAINTENANCE	12/12/2023	12/12/2023	1,254.52
15844 - DUAL TEMP COMPANIES OF IL	RCCC HVAC PREVENTATIVE MAINTENANCE	12/12/2023	12/12/2023	3,828.27
	Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals		Invoice Transactions 3	\$6,318.79
Account 62505 - INSTRUCTOR SERVICES				
16722 - WE GOT GAME, LLC	SPORTS INSTRUCTOR SERVICES	12/12/2023	12/12/2023	1,455.65
16722 - WE GOT GAME, LLC	SPORTS INSTRUCTOR SERVICES	12/12/2023	12/12/2023	25,897.90
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2	\$27,353.55
Account 62507 - FIELD TRIPS				
16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	12/12/2023	12/12/2023	512.00
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 1	\$512.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED NOV.23	12/12/2023	12/12/2023	31,637.00
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$31,637.00
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR NOV 23	12/12/2023	12/12/2023	1,811.41
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$1,811.41
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	12/12/2023	12/12/2023	179.88
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	12/12/2023	12/12/2023	388.10
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	12/12/2023	12/12/2023	80.77
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	\$648.75
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/12/2023	12/12/2023	119.97
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$119.97
Account 65110 - RECREATION SUPPLIES				
19756 - AVELINA REIGN EVENTS	BALLOONS FOR PRE SCHOOL GRADUATION	12/12/2023	12/12/2023	150.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$150.00
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 13	\$68,551.47
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62507 - FIELD TRIPS				
16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	12/12/2023	12/12/2023	1,656.87
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 1	\$1,656.87
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED NOV.23	12/12/2023	12/12/2023	945.02
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$945.02
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	12/12/2023	12/12/2023	101.83
10546 - SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	12/12/2023	12/12/2023	321.13
10546 - SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	12/12/2023	12/12/2023	122.78
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	\$545.74
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/12/2023	12/12/2023	34.48
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/12/2023	12/12/2023	9.94
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/12/2023	12/12/2023	61.89
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$106.31
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 8	\$3,253.94
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62505 - INSTRUCTOR SERVICES				
18649 - NORTHSORE ACUPUNCTURE CENTER	ACUPUNCTURE TRAINING	12/12/2023	12/12/2023	294.70
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$294.70
Account 62525 - CONTRACTUAL SERVICES CHARGEBACK				
100401 - COMCAST CABLE	FJCC CABLE BILL	12/12/2023	12/12/2023	127.04
	Account 62525 - CONTRACTUAL SERVICES CHARGEBACK Totals		Invoice Transactions 1	\$127.04
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED NOV.23	12/12/2023	12/12/2023	3,394.85
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$3,394.85
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/12/2023	12/12/2023	121.70
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/12/2023	12/12/2023	333.14
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/12/2023	12/12/2023	193.89
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/12/2023	12/12/2023	150.03
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 4	\$798.76
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FJCC	12/12/2023	12/12/2023	39.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/12/2023	12/12/2023	87.64
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$127.63
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 9	\$4,742.98
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR				
Account 62511 - ENTERTAIN/PERFORMER SERV				
10417 - OBA WILLIAM KING	POETIC KWANZAA	12/12/2023	12/12/2023	1,900.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$1,900.00
	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals		Invoice Transactions 1	\$1,900.00
Business Unit 3050 - RECREATION OUTREACH PROGRAM				
Account 65025 - FOOD				
149940 - ETHS CAMPUS CATERING	SUMMER FOOD	12/12/2023	12/12/2023	57,158.55
149940 - ETHS CAMPUS CATERING	SUMMER FOOD	12/12/2023	12/12/2023	75,920.30
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	SENIOR CATERING SERVICE	12/12/2023	12/12/2023	642.00
	Account 65025 - FOOD Totals		Invoice Transactions 3	\$133,720.85
	Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals		Invoice Transactions 3	\$133,720.85
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62505 - INSTRUCTOR SERVICES				
17049 - CHARLOTTA KOPPANYI	FITNESS INSTRUCTOR CONTRACT	12/12/2023	12/12/2023	120.00
18767 - MAUREEN FOGERTY	FITNESS INSTRUCTOR CONTRACT	12/12/2023	12/12/2023	313.40
16654 - SANDY NOWARITA	FITNESS INSTRUCTOR CONTRACT	12/12/2023	12/12/2023	33.60
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 3	\$467.00
Account 62507 - FIELD TRIPS				
101457 - DIRECT FITNESS SOLUTIONS	NUSTEP	12/12/2023	12/12/2023	7,214.00
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 1	\$7,214.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100941 - CENTRAL RUG & CARPET CO.	CARPET CLEANING	12/12/2023	12/12/2023	1,450.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,450.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED NOV.23	12/12/2023	12/12/2023	4,423.26
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$4,423.26
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	PROFESSIONAL SERVICES	12/12/2023	12/12/2023	5,202.85
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE SENIOR MEAL PROGRAM	12/12/2023	12/12/2023	4,015.05
	Account 65025 - FOOD Totals		Invoice Transactions 2	\$9,217.90
Account 65050 - BLDG MAINTENANCE MATERIAL				
104864 - SPECIALTY FLOORS, INC.	REFINISH GYM FLOOR AND STAGE	12/12/2023	12/12/2023	4,745.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1	\$4,745.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/12/2023	12/12/2023	31.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/12/2023	12/12/2023	117.08
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/12/2023	12/12/2023	58.21
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/12/2023	12/12/2023	208.17
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4	\$415.45

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65110 - RECREATION SUPPLIES 14810 - NEIL ESTRICK GALLERY, LLC	KILN REPAIR	12/12/2023	12/12/2023	202.00
	Account 65110 - RECREATION SUPPLIES Totals	Invoice Transactions 1		\$202.00
Business Unit 3100 - SPORTS LEAGUES	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals	Invoice Transactions 14		\$28,134.61
Account 65110 - RECREATION SUPPLIES 102137 - GRAINGER, INC., W.W. 102137 - GRAINGER, INC., W.W. 102137 - GRAINGER, INC., W.W. 102137 - GRAINGER, INC., W.W.	YOUTH LIFE JACKETS LIFE JACKETS LIFE JACKETS LIFE JACKETS	12/12/2023 12/12/2023 12/12/2023 12/12/2023	12/12/2023 12/12/2023 12/12/2023 12/12/2023	267.26 38.18 439.07 38.18
	Account 65110 - RECREATION SUPPLIES Totals	Invoice Transactions 4		\$782.69
Business Unit 3130 - SPECIAL RECREATION	Business Unit 3100 - SPORTS LEAGUES Totals	Invoice Transactions 4		\$782.69
Account 62490 - OTHER PROGRAM COSTS 101776 - EVANSTON/NORTHSHORE YWCA 102594 - INSTITUTE FOR THERAPY THROUGH THE ARTS	POOL RENTAL SPECIAL REC SPECIAL REC PROGRAMING	12/12/2023 12/12/2023	12/12/2023 12/12/2023	1,360.00 300.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 2		\$1,660.00
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER	Business Unit 3130 - SPECIAL RECREATION Totals	Invoice Transactions 2		\$1,660.00
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED NOV.23	12/12/2023	12/12/2023	265.00
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$265.00
Business Unit 3605 - ECOLOGY CENTER	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals	Invoice Transactions 1		\$265.00
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED NOV.23	12/12/2023	12/12/2023	478.62
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$478.62
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR NOV.23	12/12/2023	12/12/2023	212.14
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$212.14
Business Unit 3710 - NOYES CULTURAL ARTS CENTER	Business Unit 3605 - ECOLOGY CENTER Totals	Invoice Transactions 2		\$690.76
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST SOLUTIONS	NOYES PEST CONTROL SERVICE	12/12/2023	12/12/2023	53.21
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 1		\$53.21
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED NOV.23	12/12/2023	12/12/2023	1,421.57
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$1,421.57
Business Unit 3720 - CULTURAL ARTS PROGRAMS	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals	Invoice Transactions 2		\$1,474.78
Account 62505 - INSTRUCTOR SERVICES 19987 - JOHNSON, KYLE 20155 - TINSLEY, PATRICIA	CHOREOGRAPHER STAGES, THEATRE (ALL TYPES)	12/12/2023 12/12/2023	12/12/2023 12/12/2023	1,000.00 1,000.00
	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 2		\$2,000.00
Department 40 - PUBLIC WORKS AGENCY	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals	Invoice Transactions 2		\$2,000.00
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN	Department 30 - PARKS AND RECREATION Totals	Invoice Transactions 66		\$247,587.15
Account 52126 - RIGHT-OF-WAY PERMIT 20199 - MARK ACHLER	SIGNS UNAVAILABLE	12/12/2023	12/12/2023	120.00
	Account 52126 - RIGHT-OF-WAY PERMIT Totals	Invoice Transactions 1		\$120.00
Account 65090 - SAFETY EQUIPMENT 101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLY CABINET REFILL	12/12/2023	12/12/2023	123.71
	Account 65090 - SAFETY EQUIPMENT Totals	Invoice Transactions 1		\$123.71
Business Unit 4320 - FORESTRY	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	Invoice Transactions 2		\$243.71
Account 62385 - TREE SERVICES 13567 - ARBORGREEN TREE SERVICE INC. 13567 - ARBORGREEN TREE SERVICE INC. 120107 - SUNRISE TREE SERVICE INC	DUTCH ELM TREE REMOVAL - 2212 BENNETT AVE AMERICAN ELM TREE REMOVAL - 2620 THAYER DUTCH ELM TREE REMOVAL - 2657 STEWART	12/12/2023 12/12/2023 12/12/2023	12/12/2023 12/12/2023 12/12/2023	3,200.00 1,500.00 8,850.00
	Account 62385 - TREE SERVICES Totals	Invoice Transactions 3		\$13,550.00
Business Unit 4330 - GREENWAYS	Business Unit 4320 - FORESTRY Totals	Invoice Transactions 3		\$13,550.00
Account 62195 - LANDSCAPE MAINTENANCE SERVICES 301861-CHRISTY WEBBER & COMPANY 10730 - MC SQUARED ENERGY	ROBERT CROWN LANDSCAPE MAINTENANCE IRRIGATION PUMP	12/12/2023 12/12/2023	12/12/2023 12/12/2023	6,901.91 22.59
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals	Invoice Transactions 2		\$6,924.50
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING	Business Unit 4330 - GREENWAYS Totals	Invoice Transactions 2		\$6,924.50
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV 171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD. 171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	ROW PERMIT PROCESSING STAFF ROW PERMIT PROCESSING STAFF	12/12/2023 12/12/2023	12/12/2023 12/12/2023	10,217.50 10,480.00
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals	Invoice Transactions 2		\$20,697.50
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES OFFICE SUPPLIES	12/12/2023 12/12/2023	12/12/2023 12/12/2023	53.56 19.73
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2		\$73.29
Business Unit 4410 - STREETS AND RIGHT OF WAY	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals	Invoice Transactions 4		\$20,770.79
Account 62185 - CONSULTING SERVICES 11508 - TERRA ENGINEERING, LTD	2023 CAPITAL IMPROVEMENTS PROJECTS CONSTRUCTION ENGINEERING	12/12/2023	12/12/2023	83,418.22
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$83,418.22
Business Unit 4510 - STREET MAINTENANCE	Business Unit 4410 - STREETS AND RIGHT OF WAY Totals	Invoice Transactions 1		\$83,418.22
Account 65055 - MATER. TO MAINT. IMP. 13666 - BUILDERS ASPHALT, LLC 13666 - BUILDERS ASPHALT, LLC 13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT FY 2023 CONTRACT FOR HOT MIX ASPHALT FY 2023 CONTRACT FOR HOT MIX ASPHALT	12/12/2023 12/12/2023 12/12/2023	12/12/2023 12/12/2023 12/12/2023	51.75 275.31 558.90
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 3		\$885.96
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT	Business Unit 4510 - STREET MAINTENANCE Totals	Invoice Transactions 3		\$885.96
Account 64008 - FESTIVAL LIGHTING 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING FESTIVAL LIGHTING FESTIVAL LIGHTING FESTIVAL LIGHTING	12/12/2023 12/12/2023 12/12/2023 12/12/2023	12/12/2023 12/12/2023 12/12/2023 12/12/2023	46.98 41.30 33.37 31.04
	Account 64008 - FESTIVAL LIGHTING Totals	Invoice Transactions 4		\$162.69
Account 65070 - OFFICE/OTHER EQT MTN MATL 120248 - ELCAST LIGHTING 120248 - ELCAST LIGHTING 100747 - MOBO TREX	STREET LIGHT FIXTURE REPAIR STREET LIGHT FIXTURE REPAIR SIGNAL PUCK DETECTORS	12/12/2023 12/12/2023 12/12/2023	12/12/2023 12/12/2023 12/12/2023	650.00 1,300.00 1,061.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 3		\$3,011.00
Business Unit 4550 - MAINT-SNOW & ICE	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals	Invoice Transactions 7		\$3,163.69
Account 62451 - TOWING AND BOOTING CONTRACTS 100168 - ALERT TOWING, INC. 291994 - ALPHA CARRIER EXPERTS, INC. 14232 - AUTO SEEKERS 165964 - FRANCISCO DE JESUS DBA PONCH TOWING 323677 - FRANKSA TOWING 102070 - G & J TOWING C/O JOSE QUETELL, JR. 17018 - JIM RECOVERY	1ST INSTALLMENT TOW RETAINER FEE 1ST INSTALLMENT TOW RETAINER FEE	12/12/2023 12/12/2023 12/12/2023 12/12/2023 12/12/2023 12/12/2023 12/12/2023 12/12/2023	12/12/2023 12/12/2023 12/12/2023 12/12/2023 12/12/2023 12/12/2023 12/12/2023 12/12/2023	90.00 270.00 90.00 180.00 90.00 90.00 90.00 90.00

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323188 - MOBILE TRANSPORT, LLC	1ST INSTALLMENT TOW RETAINER FEE	12/12/2023	12/12/2023	180.00
103795 - NORTH SHORE TOWING	1ST INSTALLMENT TOW RETAINER FEE	12/12/2023	12/12/2023	90.00
123032 - T & C TOWING SERVICE, INC.	1ST INSTALLMENT TOW RETAINER FEE	12/12/2023	12/12/2023	90.00
275878 - T-BONE TOWING	1ST INSTALLMENT TOW RETAINER FEE	12/12/2023	12/12/2023	90.00
11206 - XEXPRESS TOWING & RECOVERY LLC	1ST INSTALLMENT TOW RETAINER FEE	12/12/2023	12/12/2023	90.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 12	\$1,440.00
	Business Unit 4550 - MAINT-SNOW & ICE Totals		Invoice Transactions 12	\$1,440.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 34	\$130,396.87
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 406	\$682,161.38

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170 AMERICAN RESCUE PLAN

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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 833 SHERMAN	12/12/2023	12/12/2023	5,500.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 827 SHERMAN	12/12/2023	12/12/2023	5,000.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 829 SHERMAN	12/12/2023	12/12/2023	5,000.00
101903 - FLADER PLUMBING & HEATING	INSTALL 1" COPPER WATER SERVICE AT 2706 LAWNSDALE	12/12/2023	12/12/2023	6,560.67
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	<u>\$22,060.67</u>
	Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT Totals		Invoice Transactions 4	<u>\$22,060.67</u>
Business Unit 9964 - GENERAL FUND OPERATIONS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19576 - RACHEL WILLIAMS	REIMAGINING PUBLIC SAFETY ADMINISTRATOR	12/12/2023	12/12/2023	1,040.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	<u>\$1,040.00</u>
	Business Unit 9964 - GENERAL FUND OPERATIONS Totals		Invoice Transactions 1	<u>\$1,040.00</u>
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19392 - CARLINO, CELIA	PARTICIPATORY BUDGETING COORDINATOR	12/12/2023	12/12/2023	1,377.00
19757 - ERIKA TEJEDA	FEDERAL GRANTS MANAGER-ARPA	12/12/2023	12/12/2023	2,752.00
19188 - MATTHEW OUREN	PARTICIPATORY BUDGETING MANAGER	12/12/2023	12/12/2023	6,960.00
19391 - MUBOYAYI, NDONA	PARTICIPATORY BUDGETING FIELD MANAGER	12/12/2023	12/12/2023	2,400.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	<u>\$13,489.00</u>
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 4	<u>\$13,489.00</u>
Business Unit 9972 - PARTICIPATORY BUDGETING-NU				
Account 65515 - OTHER IMPROVEMENTS				
19331 - NORTHWESTERN UNIVERSITY - SESP	PARTICIPATORY BUDGETING TECHNICAL ASSISTANCE	12/12/2023	12/12/2023	15,388.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$15,388.00</u>
	Business Unit 9972 - PARTICIPATORY BUDGETING-NU Totals		Invoice Transactions 1	<u>\$15,388.00</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 10	<u>\$51,977.67</u>
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 10	<u>\$51,977.67</u>

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175 GENERAL ASSISTANCE FUND

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Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/12/2023	12/12/2023	8.39
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/12/2023	12/12/2023	59.99
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	<u>\$68.38</u>
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice Transactions 2	<u>\$68.38</u>
	Department 24 - HEALTH Totals		Invoice Transactions 2	<u>\$68.38</u>
	Fund 175 - GENERAL ASSISTANCE FUND Totals		Invoice Transactions 2	<u>\$68.38</u>

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176 HUMAN SERVICES FUND

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Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
288204 - JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	CERTIFICATE OF REHABILITATION PROGRAM 2023	12/12/2023	12/12/2023	20,000.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$20,000.00
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice Transactions 1	\$20,000.00
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS				
Account 67126 - SKYLIGHT COUNSELING CENTER				
19943 - SKYLIGHT COUNSELING CENTER	MENTAL HEALTH PROVIDER PROGRAM PAYMENT FOR COUNSELING	12/12/2023	12/12/2023	2,094.00
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals		Invoice Transactions 1	\$2,094.00
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 1	\$2,094.00
	Department 24 - HEALTH Totals		Invoice Transactions 2	\$22,094.00
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 2	\$22,094.00

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177 REPARATIONS FUND

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Fund 177 - REPARATIONS FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1595 - REPARATIONS FUND				
Account 51620 - REAL ESTATE TRANSFER TAX				
20189 - INDECOMM GLOBAL SERVICES	TRANSACTION CANCELLED	12/12/2023	12/12/2023	100.00
	Account 51620 - REAL ESTATE TRANSFER TAX Totals		Invoice Transactions 1	\$100.00
Account 62490 - OTHER PROGRAM COSTS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT	12/12/2023	12/12/2023	11,000.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - MORTGAGE ASSISTANCE	12/12/2023	12/12/2023	20,737.80
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT	12/12/2023	12/12/2023	150.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT	12/12/2023	12/12/2023	6,300.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 5	\$38,187.80
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 5	\$38,187.80
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 5	\$38,187.80
	Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 5	\$38,287.80

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178 SUSTAINABILITY FUND

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Fund 178 - SUSTAINABILITY FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9910 - SUSTAINABILITY ADMIN				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED OCT 23 FACILITIES	12/12/2023	12/12/2023	6,619.54
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED OCT 23 FACILITIES	12/12/2023	12/12/2023	8,143.00
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED OCT 23 FACILITIES	12/12/2023	12/12/2023	1,941.02
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED OCT 23 FACILITIES	12/12/2023	12/12/2023	79.36
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED OCT 23 FACILITIES	12/12/2023	12/12/2023	38.58
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED OCT 23 FACILITIES	12/12/2023	12/12/2023	68.78
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED OCT 23 FACILITIES	12/12/2023	12/12/2023	351.61
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED OCT 23 FACILITIES	12/12/2023	12/12/2023	605.73
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED OCT 23 FACILITIES	12/12/2023	12/12/2023	177.22
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED OCTOBER 2023 FIRE	12/12/2023	12/12/2023	7,459.35
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED OCTOBER 2023 FIRE	12/12/2023	12/12/2023	875.30
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED OCTOBER 2023 FIRE	12/12/2023	12/12/2023	1,255.35
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED OCTOBER 2023 FIRE	12/12/2023	12/12/2023	271.13
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED OCTOBER 2023 FIRE	12/12/2023	12/12/2023	1,098.03
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED OCTOBER 2023 FIRE	12/12/2023	12/12/2023	1,290.73
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED OCTOBER 2023 FIRE	12/12/2023	12/12/2023	22.59
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 16	<u>\$30,297.32</u>
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 16	<u>\$30,297.32</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 16	<u>\$30,297.32</u>
	Fund 178 - SUSTAINABILITY FUND Totals		Invoice Transactions 16	\$30,297.32

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200 MOTOR FUEL TAX FUND

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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	CONTRACT EXTENSION: LEAF HAULING /DISPOSAL #23-52122	12/12/2023	12/12/2023	1,801.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,801.50
Account 64006 - LIGHTING				
10730 - MC SQUARED ENERGY	STREET LIGHTING	12/12/2023	12/12/2023	25,035.22
10730 - MC SQUARED ENERGY	STREET LIGHTING	12/12/2023	12/12/2023	133.39
10730 - MC SQUARED ENERGY	STREET LIGHTING	12/12/2023	12/12/2023	25.42
	Account 64006 - LIGHTING Totals		Invoice Transactions 3	\$25,194.03
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	12/12/2023	12/12/2023	2,637.71
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	12/12/2023	12/12/2023	360.30
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	12/12/2023	12/12/2023	28.54
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	12/12/2023	12/12/2023	186.03
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals		Invoice Transactions 4	\$3,212.58
Account 65015 - CHEMICALS/ SALT				
17228 - K-TECH SPECIALTY COATINGS, LLC	LIQUID ANTI/DE-ICING MATERIAL - SOLE SOURCE	12/12/2023	12/12/2023	8,360.39
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 1	\$8,360.39
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 9	\$38,568.50
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 9	\$38,568.50
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 9	\$38,568.50

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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 62295 - TRAINING & TRAVEL				
20188 - OROZCO, DENNISE	ANNUAL CONFERENCE	12/12/2023	12/12/2023	105.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$105.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18668 - LILLY COUNSELING AND CONSULTATION	PROFESSIONAL SERVICES - NOVEMBER	12/12/2023	12/12/2023	320.00
18823 - SANSIO, INC	HEALTH EMS SUBSCRIPTION - OCTOBER	12/12/2023	12/12/2023	1,338.44
18823 - SANSIO, INC	HEALTH EMS SUBSCRIPTION (CREDIT)	12/12/2023	12/12/2023	(282.96)
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$1,375.48
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES - NOV 2023	12/12/2023	12/12/2023	115.56
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$115.56
Account 65515 - OTHER IMPROVEMENTS				
103536 - MOTOROLA SOLUTIONS, INC.	PORTABLE RADIOS WITH PROGRAMMING	12/12/2023	12/12/2023	1,385.50
103536 - MOTOROLA SOLUTIONS, INC.	ANNUAL LEASE PAYMENT	12/12/2023	12/12/2023	238,609.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$239,994.50
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 7	\$241,590.54
	Department 22 - POLICE Totals		Invoice Transactions 7	\$241,590.54
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 7	\$241,590.54

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330 HOWARD-RIDGE TIF FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 62185 - CONSULTING SERVICES				
19636 - RYAN, LLC	PROFESSIONAL SERVICES			
	Account 62185 - CONSULTING SERVICES Totals	12/12/2023	12/12/2023	292.50
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 1	\$292.50
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$292.50
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 1	\$292.50

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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 62185 - CONSULTING SERVICES				
19636 - RYAN, LLC	PROFESSIONAL SERVICES	12/12/2023	12/12/2023	292.50
19905 - SB FRIEDMAN DEVELOPMENT ADVISORS LLC	WEST EVANSTON TIF IMPACT STUDY	12/12/2023	12/12/2023	<u>24,030.00</u>
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$24,322.50
Account 65515 - OTHER IMPROVEMENTS				
188404 - SINGH & ASSOCIATES, INC.	ENGINEERING SERVICES FOR STREETLIGHT & SIDEWALK IMPROVEMENTS	* 12/12/2023	12/12/2023	<u>12,548.16</u>
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$12,548.16
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 3	<u>\$36,870.66</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 3	<u>\$36,870.66</u>
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 3	\$36,870.66

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340 DEMPSTER-DODGE TIF FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 340 - DEMPSTER-DODGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT				
Account 62185 - CONSULTING SERVICES				
19636 - RYAN, LLC	PROFESSIONAL SERVICES			
	Account 62185 - CONSULTING SERVICES Totals	12/12/2023	12/12/2023	292.50
	Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT Totals	Invoice Transactions 1		\$292.50
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$292.50
	Fund 340 - DEMPSTER-DODGE TIF FUND Totals	Invoice Transactions 1		\$292.50

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345 CHICAGO-MAIN TIF FUND

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 62185 - CONSULTING SERVICES				
19636 - RYAN, LLC	PROFESSIONAL SERVICES			
	Account 62185 - CONSULTING SERVICES Totals	12/12/2023	12/12/2023	292.50
	Business Unit 3400 - CHICAGO-MAIN TIF Totals	Invoice Transactions 1		\$292.50
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$292.50
	Fund 345 - CHICAGO-MAIN TIF Totals	Invoice Transactions 1		\$292.50

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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 62185 - CONSULTING SERVICES				
19636 - RYAN, LLC	PROFESSIONAL SERVICES	12/12/2023	12/12/2023	292.50
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$292.50
Account 62490 - OTHER PROGRAM COSTS				
304084 - WRECKCON SPECS (JAY HENDERSON JR.)	PARTIAL PAYMENT OF INVOICE 7	12/12/2023	12/12/2023	12,040.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$12,040.00
	Business Unit 5900 - TIF Totals		Invoice Transactions 2	\$12,332.50
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$12,332.50
	Fund 365 - FIVE FIFTH TIF FUND Totals		Invoice Transactions 2	\$12,332.50

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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				
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	GREENBAY RD CORRIDOR PHASE II	* 12/12/2023	12/12/2023	8,872.60
19105 - MKSK, INC.	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT	* 12/12/2023	12/12/2023	9,334.00
19105 - MKSK, INC.	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT	* 12/12/2023	12/12/2023	34,385.00
104804 - SMITHGROUP, INC.	EVANSTON SHORELINE REPAIRS	* 12/12/2023	12/12/2023	10,543.50
176213 - TESKA ASSOCIATES, INC.	EVANSTON SKATE PARK - CONSULTING SERVICES	* 12/12/2023	12/12/2023	3,983.50
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 5	<u>\$67,118.60</u>
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 5	<u>\$67,118.60</u>
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
19105 - MKSK, INC.	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT	* 12/12/2023	12/12/2023	9,572.00
19105 - MKSK, INC.	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT	* 12/12/2023	12/12/2023	37,546.55
19105 - MKSK, INC.	BECK PARK EXPANSION PROJECT	* 12/12/2023	12/12/2023	9,492.25
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	<u>\$56,610.80</u>
Account 65515 - OTHER IMPROVEMENTS				
100369 - ART ENCOUNTER	FOSTER STREET MURAL	12/12/2023	12/12/2023	2,250.00
16583 - HACIENDA LANDSCAPING INC	TWIGGS PARK SKATE PARK	12/12/2023	12/12/2023	248,930.59
19288 - STUDIO AH LLC DBA HPZS	CONSULTING SERVICES-ECOLOGY CENTER RENOVATIONS	12/12/2023	12/12/2023	37,394.77
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	<u>\$288,575.36</u>
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 6	<u>\$345,186.16</u>
Business Unit 4123 - 2023 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
327170 - PLCS CORP. DBA GREMLEY & BIEDERMANN, INC	PLAT OF VACATION IMPROVEMENT & BOUNDARY STAKE	12/12/2023	12/12/2023	2,150.00
327170 - PLCS CORP. DBA GREMLEY & BIEDERMANN, INC	PLAT OF VACATION OF 33FT REMAINDER OF HINMAN	12/12/2023	12/12/2023	2,150.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	<u>\$4,300.00</u>
Account 65515 - OTHER IMPROVEMENTS				
263603 - JOSEPH OF THE NORTH SHORE CONSTRUCTION	EMERGENCY REPAIRS TO STAIRCASE AT 1223 SIMPSON STREET	12/12/2023	12/12/2023	20,000.00
16706 - SPRING CITY ELECTRICAL	SOLE SOURCE PURCHASE OF TALLMADGE LIGHT POLES	12/12/2023	12/12/2023	42,120.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	<u>\$62,120.00</u>
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals		Invoice Transactions 4	<u>\$66,420.00</u>
Business Unit 4219 - NON-BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
153783 - INTERRA, INC.	TASK ORDER 4 - ANIMAL SHELTER SOIL TESTING	12/12/2023	12/12/2023	7,414.00
19105 - MKSK, INC.	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT	* 12/12/2023	12/12/2023	1,950.00
104804 - SMITHGROUP, INC.	EVANSTON SHORELINE REPAIRS	* 12/12/2023	12/12/2023	1,360.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	<u>\$10,724.00</u>
Account 65515 - OTHER IMPROVEMENTS				
19537 - CCC HOLDINGS, INC.	EVANSTON ANIMAL SHELTER CONSTRUCTION	12/12/2023	12/12/2023	306,750.35
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$306,750.35</u>
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 4	<u>\$317,474.35</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 19	<u>\$796,199.11</u>
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 19	\$796,199.11

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416 CROWN CONSTRUCTION FUND

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Fund 416 - CROWN CONSTRUCTION FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4160 - CROWN CONSTRUCTION PROJECT				
Account 65515 - OTHER IMPROVEMENTS				
19978 - CHRISTOPHER GLASS SERVICES, INC.	GLAZING REPLACEMENT AT ROBERT CROWN	12/12/2023	12/12/2023	4,142.50
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$4,142.50
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals	Invoice Transactions 1		\$4,142.50
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 1		\$4,142.50
	Fund 416 - CROWN CONSTRUCTION FUND Totals	Invoice Transactions 1		\$4,142.50

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505 PARKING SYSTEM FUND

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 G/L Date Range 12/12/23 - 12/12/23

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 65515 - OTHER IMPROVEMENTS				
17333 - WGI, INC.	SOLE SOURCE - 5TH WARD PARKING STUDY PROSPOSAL	12/12/2023	12/12/2023	2,674.90
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$2,674.90
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 1	\$2,674.90
Business Unit 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD	6 PARKING SIGNS	12/12/2023	12/12/2023	194.22
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals		Invoice Transactions 1	\$194.22
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
225904 - TOTAL PARKING SOLUTIONS, INC.	LEASE PAYMENT 21/36-10 PAYBOXES	12/12/2023	12/12/2023	2,628.00
225904 - TOTAL PARKING SOLUTIONS, INC.	PARKING PAYBOX REPLACEMENT PARTS	12/12/2023	12/12/2023	2,034.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$4,662.00
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 3	\$4,856.22
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	12/12/2023	12/12/2023	949.00
13097 - SP PLUS PARKING	CONTRACT MGMT & OPER. OF 3 SELF-PARK FAC. DEC 2023	12/12/2023	12/12/2023	17,756.13
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$18,705.13
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	CHURCH GARAGE GENERATOR REPAIRS	12/12/2023	12/12/2023	1,690.00
18749 - SKIDATA, INC.	CHURCH GARAGE SERVICE CALL 11/8	12/12/2023	12/12/2023	588.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$2,278.00
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES DEC 2023	12/12/2023	12/12/2023	960.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$960.00
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 5	\$21,943.13
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - 821 DAVIS OCT 23	12/12/2023	12/12/2023	20,730.24
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	12/12/2023	12/12/2023	2,120.00
13097 - SP PLUS PARKING	CONTRACT MGMT & OPER. OF 3 SELF-PARK FAC. DEC 2023	12/12/2023	12/12/2023	13,480.08
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 3	\$36,330.32
Account 62425 - ELEVATOR CONTRACT COSTS				
105150 - TK ELEVATOR	SHERMAN PLAZA ELEVATOR INSPECTION	12/12/2023	12/12/2023	6,168.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 1	\$6,168.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101414 - DEPENDABLE FIRE EQUIPMENT INC.	SHERMAN GARAGE FIRE EXTINGUISHER TESTING & REPLACEMENTS	12/12/2023	12/12/2023	3,007.00
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE CALL 11/14	12/12/2023	12/12/2023	480.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$3,487.00
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES DEC 2023	12/12/2023	12/12/2023	2,266.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$2,266.00
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 7	\$48,251.32
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - MAPLE NOV 23	12/12/2023	12/12/2023	6,910.08
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	12/12/2023	12/12/2023	1,656.00
13097 - SP PLUS PARKING	CONTRACT MGMT & OPER. OF 3 SELF-PARK FAC. DEC 2023	12/12/2023	12/12/2023	16,972.63
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 3	\$25,538.71
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 11/7	12/12/2023	12/12/2023	744.00
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 10/16	12/12/2023	12/12/2023	840.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$1,584.00
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	12/12/2023	12/12/2023	172.84
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$172.84
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE		12/12/2023	12/12/2023	999.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$999.00
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 7	\$28,294.55
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 23	\$106,020.12
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 23	\$106,020.12

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510 WATER FUND

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Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56145 - FEES AND OUTSIDE WORK				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	FIRE HYDRANT DEPOSIT REFUND	12/12/2023	12/12/2023	2,500.00
133794 - PAN-OCEANIC	FIRE HYDRANT DEPOSIT REFUND	12/12/2023	12/12/2023	3,000.00
	Account 56145 - FEES AND OUTSIDE WORK Totals		Invoice Transactions 2	\$5,500.00
Account 62360 - MEMBERSHIP DUES				
100447 - AMERICAN WATER WORKS ASSOCIATION	AWWA ANNUAL MEMBERSHIP	12/12/2023	12/12/2023	4,457.96
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$4,457.96
Account 65070 - OFFICE/OTHER EQT MTN MATL				
20015 - PARAMOUNT-EO, INC.	ABB SERVICE BLDG UNINTERRUPTED POWER SUPPLY (UPS)	12/12/2023	12/12/2023	14,085.19
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$14,085.19
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	FY2023 OFFICE SUPPLIES	12/12/2023	12/12/2023	5.12
103883 - ODP BUSINESS SOLUTIONS, LLC	FY2023 OFFICE SUPPLIES	12/12/2023	12/12/2023	31.40
103883 - ODP BUSINESS SOLUTIONS, LLC	FY2023 OFFICE SUPPLIES	12/12/2023	12/12/2023	61.12
103883 - ODP BUSINESS SOLUTIONS, LLC	FY2023 OFFICE SUPPLIES	12/12/2023	12/12/2023	441.35
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4	\$538.99
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 8	\$24,582.14
Business Unit 4208 - WATER BILLING				
Account 62245 - OTHER EQMT MAINTENANCE				
17616 - TRUEPOINT SOLUTIONS, LLC	KIOSK SOFTWARE FOR WATER	12/12/2023	12/12/2023	3,980.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$3,980.00
Account 65070 - OFFICE/OTHER EQT MTN MATL				
105481 - WATER RESOURCES	2023 WATER METERS & MIU PURCHASE BID 23-41	12/12/2023	12/12/2023	1,648.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$1,648.00
	Business Unit 4208 - WATER BILLING Totals		Invoice Transactions 2	\$5,628.00
Business Unit 4210 - PUMPING				
Account 62245 - OTHER EQMT MAINTENANCE				
100212 - ALTORFER INC.	500 KW GENERATOR RENTAL	12/12/2023	12/12/2023	10,452.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$10,452.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED OCT23	12/12/2023	12/12/2023	96,461.69
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED OCT23	12/12/2023	12/12/2023	819.13
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED OCT23	12/12/2023	12/12/2023	1,502.82
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED OCT23	12/12/2023	12/12/2023	19.33
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED OCT23	12/12/2023	12/12/2023	75.62
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED OCT23	12/12/2023	12/12/2023	46.21
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 6	\$98,924.80
Account 65070 - OFFICE/OTHER EQT MTN MATL				
20080 - KLM ENGINEERING, INC.	ROV TANK INSPECTION OF NORTH & SOUTH STANDPIPES	12/12/2023	12/12/2023	2,900.00
20080 - KLM ENGINEERING, INC.	ROV TANK INSPECTION OF NORTH & SOUTH STANDPIPES	12/12/2023	12/12/2023	2,900.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 2	\$5,800.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
102162 - GREELEY AND HANSEN	HL PUMP 8 & LL PUMP 8 MEDIUM VOLTAGE SWITCHGEAR UPGRADE	12/12/2023	12/12/2023	646.25
102162 - GREELEY AND HANSEN	HL PUMP 8 & LL PUMP 8 MEDIUM VOLTAGE SWITCHGEAR UPGRADE	12/12/2023	12/12/2023	1,657.51
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	\$2,303.76
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 11	\$117,480.56
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABORATORY COSTS				
106964 - EUOFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	12/12/2023	12/12/2023	14.00
	Account 62465 - OUTSIDE LABORATORY COSTS Totals		Invoice Transactions 1	\$14.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 22-54	12/12/2023	12/12/2023	16,752.00
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 1	\$16,752.00
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 2	\$16,766.00
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
311629 - CAROLLO ENGINEERS, INC	HYDRAULIC MODELING SERVICES FY 2023	12/12/2023	12/12/2023	1,572.05
311629 - CAROLLO ENGINEERS, INC	HYDRAULIC MODELING SERVICES FY 2023	12/12/2023	12/12/2023	5,100.87
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$6,672.92
Account 62340 - IT COMPUTER SOFTWARE				
17616 - TRUEPOINT SOLUTIONS, LLC	TRUEPOINT FEE TO INTEGRATE WITH INVOICE CLOUD & WATERSMART	12/12/2023	12/12/2023	925.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$925.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 3	\$7,597.92
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
19981 - UTILITY TRANSPORT SERVICES, INC.	DEBRIS HAULING	12/12/2023	12/12/2023	4,279.00
19981 - UTILITY TRANSPORT SERVICES, INC.	DEBRIS HAULING	12/12/2023	12/12/2023	6,776.50
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 2	\$11,055.50
Account 65051 - MATERIALS - STREETS DIVISION				
100780 - OZINGA READY MIX CONCRETE INC.	CONCRETE	12/12/2023	12/12/2023	5,728.50
	Account 65051 - MATERIALS - STREETS DIVISION Totals		Invoice Transactions 1	\$5,728.50
Account 65055 - MATER. TO MAINT. IMP.				
15335 - CORE & MAIN LP	RPZ ENCLOSURES	12/12/2023	12/12/2023	3,816.00
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 1	\$3,816.00
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 4	\$20,600.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 30	\$192,654.62
	Fund 510 - WATER FUND Totals		Invoice Transactions 30	\$192,654.62

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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				
104804 - SMITHGROUP, INC.	EVANSTON SHORELINE REPAIRS	* 12/12/2023	12/12/2023	1,171.50
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT	* 12/12/2023	12/12/2023	<u>65,260.30</u>
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$66,431.80
Account 65515 - OTHER IMPROVEMENTS				
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	GREEN BAY RD WATER MAIN DESIGN & CONSTRUCTION	* 12/12/2023	12/12/2023	1,823.20
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	GREEN BAY RD WATER MAIN DESIGN & CONSTRUCTION	* 12/12/2023	12/12/2023	<u>3,103.25</u>
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$4,926.45
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 4	<u>\$71,358.25</u>
	Department 71 - UTILITIES Totals		Invoice Transactions 4	<u>\$71,358.25</u>
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 4	\$71,358.25

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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 62340 - IT COMPUTER SOFTWARE				
16517 - WINCAN, LLC				
	ANNUAL MAINTENANCE FOR SEWER INSPECTION SOFTWARE	12/12/2023	12/12/2023	4,422.80
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$4,422.80
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
19981 - UTILITY TRANSPORT SERVICES, INC.				
	FY 2023 16 MO CONTRACT FOR DEBRIS HAULING	12/12/2023	12/12/2023	10,000.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$10,000.00
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
19345 - STANDARD PRINTING COMPANY, INC.				
	FY2023 UTILITY BILL PRINT & MAIL RFP 22-44	12/12/2023	12/12/2023	1,855.08
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		Invoice Transactions 1	\$1,855.08
Account 62461 - SEWER MAINTENANCE CONTRACTS				
106660 - DUKES ROOT CONTROL, INC				
	2023 TO 2025 ROOT TREATMENT BID 23-37	12/12/2023	12/12/2023	54,263.50
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 1	\$54,263.50
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 4	\$70,541.38
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62245 - OTHER EQMT MAINTENANCE				
104918 - STANDARD EQUIPMENT COMPANY				
	ENVIRONSIGHT E-561-9130-00-AO CAMERA MODULE	12/12/2023	12/12/2023	4,062.46
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$4,062.46
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals		Invoice Transactions 1	\$4,062.46
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 65515 - OTHER IMPROVEMENTS				
20204 - DANUTA SKOWRON				
	PRIVATE SEWER REPAIR COSTS REIMBURSEMENT	12/12/2023	12/12/2023	4,530.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$4,530.00
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 1	\$4,530.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 6	\$79,133.84
Fund 515 - SEWER FUND Totals			Invoice Transactions 6	\$79,133.84

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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 62390 - CONDOMINIUM REFUSE COLL				
278136 - LRS, LLC	FY23 CONDOMINIUM REFUSE FRANCHISE RFP 17-47	12/12/2023	12/12/2023	40,824.00
	Account 62390 - CONDOMINIUM REFUSE COLL Totals		Invoice Transactions 1	\$40,824.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19395 - EMERGE KNOWLEDGE DESIGN EMERGE KNOWLEDGE DESIGN INC.	SOLE SOURCE AGREEMENT FOR WASTE MANAGEMENT SUBSCRIPTION SERVICES	12/12/2023	12/12/2023	4,920.00
278136 - LRS, LLC	PUMPKIN COLLECTION	12/12/2023	12/12/2023	400.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$5,320.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 3	\$46,144.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 3	\$46,144.00
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 3	\$46,144.00

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600 FLEET SERVICES FUND

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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 62245 - OTHER EQMT MAINTENANCE				
103795 - NORTH SHORE TOWING	TOW FOR #744	12/12/2023	12/12/2023	350.00
103795 - NORTH SHORE TOWING	TOW FOR #742	12/12/2023	12/12/2023	350.00
103795 - NORTH SHORE TOWING	TOW FOR #725	12/12/2023	12/12/2023	990.00
Account 62245 - OTHER EQMT MAINTENANCE Totals				\$1,690.00
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	UNIFORM CLEANING	12/12/2023	12/12/2023	93.31
101064 - CINTAS #22	UNIFORM CLEANING	12/12/2023	12/12/2023	385.89
101064 - CINTAS #22	UNIFORM CLEANING	12/12/2023	12/12/2023	220.81
Account 62355 - LAUNDRY/OTHER CLEANING Totals				\$700.01
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (7500) UNDYED WINTER BLEND	12/12/2023	12/12/2023	28,593.00
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (8564) UNLEADED 87 OCT	12/12/2023	12/12/2023	24,120.51
Account 65035 - PETROLEUM PRODUCTS Totals				\$52,713.51
Account 65060 - MATER. TO MAINT. AUTOS				
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR TRAFFIC	12/12/2023	12/12/2023	3.22
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR TRAFFIC	12/12/2023	12/12/2023	12.10
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/12/2023	12/12/2023	88.50
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/12/2023	12/12/2023	30.78
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PATS FOR #192	12/12/2023	12/12/2023	97.99
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #145	12/12/2023	12/12/2023	48.89
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/12/2023	12/12/2023	36.90
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/12/2023	12/12/2023	23.96
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/12/2023	12/12/2023	136.17
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/12/2023	12/12/2023	12.10
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/12/2023	12/12/2023	51.96
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/12/2023	12/12/2023	63.56
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/12/2023	12/12/2023	67.76
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/12/2023	12/12/2023	65.50
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR T-23	12/12/2023	12/12/2023	29.76
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #40	12/12/2023	12/12/2023	3.39
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	TUNE UP FOR #57	12/12/2023	12/12/2023	36.55
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/12/2023	12/12/2023	17.99
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #723	12/12/2023	12/12/2023	68.38
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/12/2023	12/12/2023	59.99
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/12/2023	12/12/2023	28.98
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/12/2023	12/12/2023	111.13
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR T-23	12/12/2023	12/12/2023	145.49
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR BAT-21	12/12/2023	12/12/2023	52.03
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #618	12/12/2023	12/12/2023	256.45
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #240	12/12/2023	12/12/2023	152.32
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	12/12/2023	12/12/2023	96.67
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR A-21	12/12/2023	12/12/2023	334.65
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR A-21	12/12/2023	12/12/2023	351.90
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #772	12/12/2023	12/12/2023	38.28
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #772	12/12/2023	12/12/2023	83.40
18598 - ARLINGTON HEIGHTS FORD	TUNE UP FOR #57	12/12/2023	12/12/2023	50.44
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #816	12/12/2023	12/12/2023	1,057.81
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	12/12/2023	12/12/2023	158.76
285052 - CHICAGO PARTS & SOUND, LLC	CREDIT	12/12/2023	12/12/2023	(100.00)
101511 - CITY WELDING SALES & SERVICE INC.	SHOP SUPPLIES	12/12/2023	12/12/2023	118.66
101511 - DOUGLAS TRUCK PARTS	PARTS FOR #617SS	12/12/2023	12/12/2023	1,287.12
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	12/12/2023	12/12/2023	319.92
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	12/12/2023	12/12/2023	1,500.00
276286 - FORCE AMERICA DISTRIBUTING LLC	PARTS FOR #615	12/12/2023	12/12/2023	878.53
140718 - FOSTER COACH SALES, INC.	PARTS FOR A-21	12/12/2023	12/12/2023	116.07
106698 - GEIB INDUSTRIES, INC.	PARTS FOR #744	12/12/2023	12/12/2023	567.00
227800 - GOLF MILL FORD	PARTS FOR #400	12/12/2023	12/12/2023	102.50
227800 - GOLF MILL FORD	PARTS FOR #40	12/12/2023	12/12/2023	17.38
227800 - GOLF MILL FORD	STOCK FOR FLEET	12/12/2023	12/12/2023	62.44
102137 - GRAINGER, INC. W.W.	PARTS FOR #704	12/12/2023	12/12/2023	105.79
102137 - GRAINGER, INC. W.W.	PARTS FOR #704	12/12/2023	12/12/2023	105.79
102137 - GRAINGER, INC. W.W.	PARTS FOR #704	12/12/2023	12/12/2023	105.79
102137 - GRAINGER, INC. W.W.	SNOW PREP MATERIAL	12/12/2023	12/12/2023	231.12
102137 - GRAINGER, INC. W.W.	PARTS FOR #516	12/12/2023	12/12/2023	43.65
121261 - H. BARBER & SONS, INC.	PARTS FOR #561	12/12/2023	12/12/2023	352.06
121261 - H. BARBER & SONS, INC.	PARTS FOR #561	12/12/2023	12/12/2023	649.45
121261 - H. BARBER & SONS, INC.	PARTS FOR #561	12/12/2023	12/12/2023	1,422.27
121261 - H. BARBER & SONS, INC.	PARTS FOR #561	12/12/2023	12/12/2023	1,422.27
121261 - H. BARBER & SONS, INC.	PARTS FOR #561	12/12/2023	12/12/2023	2,289.89
121261 - H. BARBER & SONS, INC.	PARTS FOR #561	12/12/2023	12/12/2023	13,146.67
121261 - H. BARBER & SONS, INC.	CONVEYER BELT REBUILD FOR GREENWAYS #561	12/12/2023	12/12/2023	538.00
102281 - HAVY COMMUNICATIONS INC.	STOCK FOR FLEET	12/12/2023	12/12/2023	389.45
102281 - HAVY COMMUNICATIONS INC.	PARTS FOR #54	12/12/2023	12/12/2023	138.00
102281 - HAVY COMMUNICATIONS INC.	PARTS FOR #57	12/12/2023	12/12/2023	12,015.75
102281 - HAVY COMMUNICATIONS INC.	UPFITTING OF EPD S.U.V. #54	12/12/2023	12/12/2023	96.08
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE FOR #192	12/12/2023	12/12/2023	115.86
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	12/12/2023	12/12/2023	278.52
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	12/12/2023	12/12/2023	124.18
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	12/12/2023	12/12/2023	383.32
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	12/12/2023	12/12/2023	138.18
120232 - INTERSTATE POWER SYSTEMS, INC.	PARTS FOR #T-23	12/12/2023	12/12/2023	161.79
120232 - INTERSTATE POWER SYSTEMS, INC.	PARTS FOR # T-23	12/12/2023	12/12/2023	161.79
14988 - JX PETERBLIT / JX ENTERPRISES, INC.	MODIFICATIONS TO # 621	12/12/2023	12/12/2023	812.03
14988 - JX PETERBLIT / JX ENTERPRISES, INC.	PARTS FOR # 725	12/12/2023	12/12/2023	48.44
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	12/12/2023	12/12/2023	705.12
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR #608A	12/12/2023	12/12/2023	279.58
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR # T-23	12/12/2023	12/12/2023	327.21
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR # E-21	12/12/2023	12/12/2023	436.58
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	TIRE SENSOR FOR # E-23	12/12/2023	12/12/2023	189.44
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR # 327R	12/12/2023	12/12/2023	8,883.71
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	REPAIRS TO EFD #E-21	12/12/2023	12/12/2023	597.95
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	STOCK FOR FLEET	12/12/2023	12/12/2023	1,450.77
327734 - MILLER HYDRAULIC SERVICE, INC.	PARTS FOR #508D	12/12/2023	12/12/2023	463.69
120836 - P & G KEENE ELECTRICAL	PARTS FOR A-23	12/12/2023	12/12/2023	79.10
243021 - R.N.O.W., INC.	PARTS FOR #720	12/12/2023	12/12/2023	266.36
243021 - R.N.O.W., INC.	PARTS FOR #712	12/12/2023	12/12/2023	1,614.00
243021 - R.N.O.W., INC.	PARTS FOR #720	12/12/2023	12/12/2023	(1,131.57)
158330 - RVM ENTERPRISES	CREDIT	12/12/2023	12/12/2023	67.87
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #956	12/12/2023	12/12/2023	109.96
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #742	12/12/2023	12/12/2023	161.33
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #845	12/12/2023	12/12/2023	46.33
105553 - WHOLESALE DIRECT INC	PARTS FOR #310	12/12/2023	12/12/2023	190.99
105553 - WHOLESALE DIRECT INC	PARTS FOR #329R	12/12/2023	12/12/2023	674.39
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANE INSPECTIONS MULTIPLE VEHICLES	12/12/2023	12/12/2023	1,077.00
105688 - ZARNOTH BRUSH WORKS, INC.	STOCK FOR FLEET	12/12/2023	12/12/2023	1,635.00
Account 65060 - MATER. TO MAINT. AUTOS Totals				\$61,993.81
Account 65065 - TIRES & TUBES				
120216 - COMMERCIAL TIRE SERVICE	STOCK FOR FLEET	12/12/2023	12/12/2023	1,318.48
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE FOR #265	12/12/2023	12/12/2023	64.05
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE FOR #400	12/12/2023	12/12/2023	32.03
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE FOR #400	12/12/2023	12/12/2023	16.01

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE FOR #9	12/12/2023	12/12/2023	64.05
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #712	12/12/2023	12/12/2023	673.50
245860 - WENTWORTH TIRE SERVICE	TIRE REPAIR #508	12/12/2023	12/12/2023	174.50
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #192	12/12/2023	12/12/2023	849.72
245860 - WENTWORTH TIRE SERVICE	TIRES FOR T-23 AND 719	12/12/2023	12/12/2023	249.50
245860 - WENTWORTH TIRE SERVICE	TIRES FOR T-23	12/12/2023	12/12/2023	913.55
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	12/12/2023	12/12/2023	1,305.50
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 11	\$5,660.89
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 110	\$122,758.22
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 110	\$122,758.22
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 110	\$122,758.22

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 12.12.2023 FY23**

605 INSURANCE FUND

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

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					
19283 - FILIPPINI LAW FIRM LLP	LEGAL SERVICES - PAL	12/12/2023	12/12/2023	6,681.50	
19283 - FILIPPINI LAW FIRM LLP	LEGAL SERVICES - PAL	12/12/2023	12/12/2023	10,314.50	
12974 - KLEIN, THORPE AND JENKINS, LTD	LEGAL SERVICES - KELLY FOIA	12/12/2023	12/12/2023	716.50	
12974 - KLEIN, THORPE AND JENKINS, LTD	LEGAL SERVICES - CHECK CU	12/12/2023	12/12/2023	705.00	
18727 - LITTLER MENDELSON, P.C.	LEGAL SERVICES- BROWN	12/12/2023	12/12/2023	9,490.48	
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES- MARTINEZ	12/12/2023	12/12/2023	32,110.55	
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - MOHAMOUD	12/12/2023	12/12/2023	5,617.00	
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - ROCHMAN	12/12/2023	12/12/2023	8,071.00	
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - OZURUIGBO	12/12/2023	12/12/2023	1,893.75	
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - LIEBERMAN	12/12/2023	12/12/2023	2,268.00	
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - LIEBERMAN	12/12/2023	12/12/2023	1,208.50	
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - LIEBERMAN	12/12/2023	12/12/2023	2,365.50	
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES -OZURUIGBO	12/12/2023	12/12/2023	5,788.50	
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES -MOHAMOUD	12/12/2023	12/12/2023	297.00	
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - MARTINEZ	12/12/2023	12/12/2023	33,069.40	
Account 62130 - LEGAL SERVICES-GENERAL Totals				Invoice Transactions 15	\$120,797.18
Account 62260 - SETTLEMENT COSTS - LIABILITY					
20185 - DEBORAH RITCHEY	REIMBURSEMENT - PROPERTY DAMAGE	12/12/2023	12/12/2023	850.00	
17766 - KINA ROBINSON	REIMBURSEMENT - PROPERTY DAMAGE	12/12/2023	12/12/2023	3,314.70	
Account 62260 - SETTLEMENT COSTS - LIABILITY Totals				Invoice Transactions 2	\$4,164.70
Business Unit 7800 - RISK MANAGEMENT Totals				Invoice Transactions 17	\$124,961.88
Department 99 - NON-DEPARTMENTAL Totals				Invoice Transactions 17	\$124,961.88
Fund 605 - INSURANCE FUND Totals				Invoice Transactions 17	\$124,961.88
				Invoice Transactions 678	\$2,698,498.79

* = Prior Fiscal Year Activity

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 12.12.2023 FY23

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 12.12.2023 FY23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1525 - MISC. BUSINESS OPERATIONS				
Account 68205 - CONTINGENCIES				
20202 - WEBSEDGE LIMITED				
	*INTERNATIONAL ASSOCIATION OF POLICE CHIEFS	11/30/2023	11/30/2023	24,300.00
	Account 68205 - CONTINGENCIES Totals		Invoice Transactions 1	\$24,300.00
	Business Unit 1525 - MISC. BUSINESS OPERATIONS Totals		Invoice Transactions 1	\$24,300.00
Business Unit 1575 - PURCHASING				
Account 62360 - MEMBERSHIP DUES				
104554 - SAM'S CLUB DIRECT				
	*MEMBERSHIP: TAMMI NUNEZ	11/30/2023	11/30/2023	50.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$50.00
	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 1	\$50.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 2	\$24,350.00
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 65125 - OTHER COMMODITIES				
104554 - SAM'S CLUB DIRECT				
	*PUBLIC SERVICE RECOGNITION	11/30/2023	11/30/2023	84.90
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$84.90
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 1	\$84.90
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62340 - IT COMPUTER SOFTWARE				
101401 - DELL COMPUTER CORP.				
	*SOLE SOURCE 3YR RENEWAL OF VMWARE ESXI & VSPHERE LICENSING	11/30/2023	11/30/2023	26,902.40
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$26,902.40
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 1	\$26,902.40
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 2	\$26,987.30
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT				
	*RETIREMENT EVENT	11/30/2023	11/30/2023	40.98
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$40.98
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 1	\$40.98
	Department 22 - POLICE Totals		Invoice Transactions 1	\$40.98
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 65040 - JANITORIAL SUPPLIES				
104554 - SAM'S CLUB DIRECT				
	*JANITORIAL SUPPLIES	11/30/2023	11/30/2023	71.28
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$71.28
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 1	\$71.28
Business Unit 2320 - EMERGENCY PREPAREDNESS				
Account 65125 - OTHER COMMODITIES				
104554 - SAM'S CLUB DIRECT				
	*EMERGENCY PREPAREDNESS FAIR	11/30/2023	11/30/2023	245.94
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$245.94
	Business Unit 2320 - EMERGENCY PREPAREDNESS Totals		Invoice Transactions 1	\$245.94
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 2	\$317.22
Department 30 - PARKS AND RECREATION				
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT				
	*EARLY CHILDHOOD REC SUPPLIES	11/30/2023	11/30/2023	77.54
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$77.54
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 1	\$77.54
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT				
	*FOOD SUPPLY: ROBERT CROWN SNACKS	11/30/2023	11/30/2023	608.10
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$608.10
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT				
104554 - SAM'S CLUB DIRECT				
104554 - SAM'S CLUB DIRECT				
	*SUPPLIES: AFTERSCHOOL	11/30/2023	11/30/2023	98.14
	*FJCC CONCESSION HALLOWEEN	11/30/2023	11/30/2023	436.14
	*FOOD SUPPLY: CONCESSION	11/30/2023	11/30/2023	91.32
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 3	\$625.60
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 4	\$1,233.70
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62360 - MEMBERSHIP DUES				
104554 - SAM'S CLUB DIRECT				
	*MEMBERSHIP: ANGELA ALLYN	11/30/2023	11/30/2023	45.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$45.00
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT				
	*ART OPENING SUPPLIES	11/30/2023	11/30/2023	103.69
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$103.69
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 2	\$148.69
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 7	\$1,459.93
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 14	\$53,155.43
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT				
104554 - SAM'S CLUB DIRECT				
104554 - SAM'S CLUB DIRECT				
104554 - SAM'S CLUB DIRECT				
104554 - SAM'S CLUB DIRECT				
104554 - SAM'S CLUB DIRECT				
104554 - SAM'S CLUB DIRECT				
104554 - SAM'S CLUB DIRECT				
104554 - SAM'S CLUB DIRECT				
104554 - SAM'S CLUB DIRECT				
	*FOOD SUPPLY: DROP IN CENTER	11/30/2023	11/30/2023	31.96
	*FOOD SUPPLY: DROP IN	11/30/2023	11/30/2023	161.26
	*FOOD SUPPLY: DROP IN CENTER	11/30/2023	11/30/2023	126.36
	*FOOD SUPPLY: COMMUNITY EVENT	11/30/2023	11/30/2023	577.64
	*FOOD SUPPLY: CLUB COMMUNITY EVENT	11/30/2023	11/30/2023	814.53
	*FOOD SUPPLY: DROP IN CENTER	11/30/2023	11/30/2023	29.56
	*FOOD SUPPLY: DROP IN CENTER	11/30/2023	11/30/2023	267.26
	*FOOD SUPPLY: DROP IN CENTER	11/30/2023	11/30/2023	120.22
	*FOOD SUPPLY: DROP IN CENTER	11/30/2023	11/30/2023	5.96
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 9	\$2,134.75
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice Transactions 9	\$2,134.75
	Department 24 - HEALTH Totals		Invoice Transactions 9	\$2,134.75
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 9	\$2,134.75
	* = Prior Fiscal Year Activity		Invoice Transactions 23	\$55,290.18

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 12.12.2023**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
DEBT SERVICE			
VARIOUS	ZIONS BANK	DEBT SERVICE PAYMENT	15,276,313.19
			<u>15,276,313.19</u>
GENERAL ASSISTANCE			
VARIOUS	VARIOUS	GENERAL ASSISTANCE PAYMENTS	45,112.67
			<u>45,112.67</u>
INSURANCE			
VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,199,327.47
VARIOUS	VARIOUS	CASUALTY LOSS	20.00
VARIOUS	VARIOUS	WORKERS COMP	7,606.84
VARIOUS	VARIOUS	WORKERS COMP	18,581.63
			<u>1,225,535.94</u>
REPARATIONS			
VARIOUS	VARIOUS	REPARATIONS BENEFITS	25,000.00
			<u>25,000.00</u>
SEWER			
7481.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	10,789.93
			<u>10,789.93</u>
VARIOUS			
VARIOUS	BMO	PURCHASING CARD-OCTOBER, 2023	251,192.07
VARIOUS	TWIN EAGLE	NATURAL GAS OCTOBER, 2023	4,786.06
			<u>255,978.13</u>
			<u>16,838,729.86</u>

Grand Total 19,592,518.83

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____