

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.09.2024 FY23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 13040 - INVENTORY OF SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/16/2023	01/09/2024	799.80
	Account 13040 - INVENTORY OF SUPPLIES Totals		Invoice Transactions 1	799.80
Account 21639 - VISION INSURANCE DEDUCTI				
259711 - EYE MED VISION CARE	EYEMED MONTHLY INVOICE FOR DEC	12/16/2023	01/09/2024	4,062.65
	Account 21639 - VISION INSURANCE DEDUCTI Totals		Invoice Transactions 1	4,062.65
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL AMOUNT OWED	12/16/2023	01/09/2024	137.97
	Account 21640 - DENTAL INSURANCE Totals		Invoice Transactions 1	137.97
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62175 - EXTERNAL SERVICES				
19633 - WORXBEE, INC.	ADMINISTRATIVE SUPPORT - COUNCIL	12/16/2023	01/09/2024	6,240.00
19633 - WORXBEE, INC.	ADMINISTRATIVE SUPPORT - COUNCIL	12/16/2023	01/09/2024	6,240.00
19633 - WORXBEE, INC.	ADMINISTRATIVE SUPPORT - COUNCIL	12/16/2023	01/09/2024	6,240.00
	Account 62175 - EXTERNAL SERVICES Totals		Invoice Transactions 3	18,720.00
Account 62227 - ADVOCACY SERVICES				
19169 - DREXWOOD PARTNERS LLC	CONSULTING SERVICE OCT 2023	12/16/2023	01/09/2024	5,000.00
19169 - DREXWOOD PARTNERS LLC	CONSULTING SERVICE NOV 2023	12/16/2023	01/09/2024	5,000.00
19169 - DREXWOOD PARTNERS LLC	CONSULTING SERVICE DEC 2023	12/16/2023	01/09/2024	5,000.00
	Account 62227 - ADVOCACY SERVICES Totals		Invoice Transactions 3	15,000.00
Account 62295 - TRAINING & TRAVEL				
19359 - KELLY, CLARE	REIMBURSEMENT: NLC CONF NOVEMBER 2023	12/16/2023	01/09/2024	452.70
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	452.70
	Business Unit 1300 - CITY COUNCIL Totals		Invoice Transactions 7	334,172.70
	Department 13 - CITY COUNCIL Totals		Invoice Transactions 7	334,172.70
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 53215 - BIRTH CERTIFICATE				
20254 - COLIN SCOTT	SYSTEM ERROR	12/16/2023	01/09/2024	39.00
20253 - HEMANAND YADHINDRAN	SYSTEM ERROR	12/16/2023	01/09/2024	35.00
20251 - JANET SANCHEZ	SYSTEM ERROR	12/16/2023	01/09/2024	39.00
20250 - SHAJI KHAN	SYSTEM ERROR	12/16/2023	01/09/2024	71.00
	Account 53215 - BIRTH CERTIFICATE Totals		Invoice Transactions 4	184.00
Account 61060 - SEASONAL EMPLOYEES				
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	12/16/2023	01/09/2024	1,144.80
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	12/16/2023	01/09/2024	296.80
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	12/16/2023	01/09/2024	1,187.20
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	12/16/2023	01/09/2024	1,187.20
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 4	3,816.00
Account 62457 - CODIFICATION SERVICES				
18989 - CIVIC PLUS, LLC) MUNICODE (A WHOLLY OWNED SUBSIDIARY OF	DATABASE SOFTWARE	12/16/2023	01/09/2024	12,406.00
	Account 62457 - CODIFICATION SERVICES Totals		Invoice Transactions 1	12,406.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18989 - CIVIC PLUS, LLC) MUNICODE (A WHOLLY OWNED SUBSIDIARY OF	DATABASE SOFTWARE	12/16/2023	01/09/2024	9,578.40
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	9,578.40
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/16/2023	01/09/2024	78.36
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	78.36
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 11	226,062.76
	Department 14 - CITY CLERK Totals		Invoice Transactions 11	226,062.76
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17261 - DILIGENT CORPORATION	ICOMPASS SUBSCRIPTION	12/16/2023	01/09/2024	13,610.75
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS -MORTON CIVIC CENTER DEC 23	12/16/2023	01/09/2024	9,367.00
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - ROBERT CROWN DEC 23	12/16/2023	01/09/2024	16,530.00
105319 - UNIVERSITY OF ILLINOIS AT CHICAGO	2023 REDJ PROJECT	12/16/2023	01/09/2024	40,000.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	79,507.75
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/16/2023	01/09/2024	65.75
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	65.75
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 5	779,573.50
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC	E-NEWS 11/16/23	12/16/2023	01/09/2024	212.56
12151 - MULTILINGUAL CONNECTIONS LLC	E-NEWS 12/21/23	12/16/2023	01/09/2024	124.36
12151 - MULTILINGUAL CONNECTIONS LLC	E-NEWS 12/7/23 AND 12/14/23	12/16/2023	01/09/2024	345.75
12151 - MULTILINGUAL CONNECTIONS LLC	4H WARD SURVEY	12/16/2023	01/09/2024	110.18
12151 - MULTILINGUAL CONNECTIONS LLC	E-NEWS 11/30/23	12/16/2023	01/09/2024	175.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 5	967.85
	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 5	967.85
Business Unit 1515 - FARMER'S MARKET				
Account 65095 - OFFICE SUPPLIES				
105116 - DEBORAH POTTER TEUTEBERG INC	OFFICE SUPPLIES-TEUTEBERG INC	12/16/2023	01/09/2024	444.74
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	444.74
	Business Unit 1515 - FARMER'S MARKET Totals		Invoice Transactions 1	444.74
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 61060 - SEASONAL EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	12/16/2023	01/09/2024	1,065.75
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	12/16/2023	01/09/2024	1,332.19
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	12/16/2023	01/09/2024	1,405.69
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	12/16/2023	01/09/2024	1,396.50
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 4	5,200.13
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SOFTWARE	12/16/2023	01/09/2024	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 1	5,000.00
Account 65045 - LICENSING/REGULATORY SUPP				
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	PET LICENSE APPLICATION MAILINGS	12/16/2023	01/09/2024	3,394.45
10643 - PASSPORT LABS, INC.	ANNUAL ACTIVE PERMIT FEE NOVEMBER 2023	12/16/2023	12/16/2023	2,058.92
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 2	5,453.37
Account 65095 - OFFICE SUPPLIES				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	12/16/2023	01/09/2024	39.00
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	12/16/2023	01/09/2024	39.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/16/2023	01/09/2024	59.94
105116 - DEBORAH POTTER TEUTEBERG INC	1099 MISC. Z-FOLD	12/16/2023	01/09/2024	855.60
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4	993.54
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 11	116,647.04
Business Unit 1570 - ACCOUNTING				
Account 65085 - MINOR EQUIPMENT & TOOLS				
11581 - FORMAX DIVISION OF BESCORP, INC.	SERVICE CONTRACT FOLDER/SEALER	12/16/2023	01/09/2024	832.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	832.00
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 1	832.00
Business Unit 1575 - PURCHASING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES NOV 2023	12/16/2023	01/09/2024	26,637.10
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	26,637.10
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/16/2023	01/09/2024	44.63
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	44.63
	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 2	26,681.73
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	12/16/2023	01/09/2024	3,700.00
19066 - JOHNSON, JOHNSON & ASSOCIATES, LLC C/O ELI JOHNSON	HEARING OFFICER	12/16/2023	01/09/2024	3,653.75
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	7,353.75
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals		Invoice Transactions 2	7,353.75
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62185 - CONSULTING SERVICES				
172638 - ENVIRONMENTAL CONSULTING GROUP, INC.	729-39 HOWARD ST ACQUISITION	12/16/2023	01/09/2024	8,250.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	8,250.00
Account 62648 - SUSTAIN EVANSTON PROGRAM				
20240 - DMAC ARCHITECTURE & INTERIORS	SUSTAIN EVANSTON	12/16/2023	01/09/2024	12,500.00
12176 - EVANSTON REBUILDING WAREHOUSE	SUSTAIN EVANSTON GRANT	12/16/2023	01/09/2024	25,000.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.09.2024 FY23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
20235 - KUNI'S JAPANESE RESTAURANT	SUSTAIN EVANSTON	12/16/2023	01/09/2024	4,985.68	
20090 - RED RIVER 909 DAVIS, LLC	SUSTAIN EVANSTON GRANT	12/16/2023	01/09/2024	19,270.00	
20236 - REMARK LLC	SUSTAIN EVANSTON GRANT	12/16/2023	01/09/2024	10,949.00	
18745 - SIAM PARAGON	SUSTAIN EVANSTON GRANT	12/16/2023	01/09/2024	14,651.00	
Account 62648 - SUSTAIN EVANSTON PROGRAM Totals				Invoice Transactions 6	\$87,355.68
Account 62656 - GREAT MERCHANT GRANT	GREAT MERCHANT GRANT - CEBA HOLIDAY CELEBRATION	12/16/2023	01/09/2024	1,381.96	
12037 - C & W MARKET AND ICE CREAM PARLOR	GREAT MERCHANT GRANT	12/16/2023	01/09/2024	3,460.00	
20241 - PALMHOUSE PRODUCTIONS LLC					
Account 62656 - GREAT MERCHANT GRANT Totals				Invoice Transactions 2	\$4,841.96
Account 62657 - STOREFRONT MODERNIZATION PROGRAM	STOREFRONT MODERNIZATION PROGRAM GRANT	12/16/2023	01/09/2024	1,705.00	
301610 - BLUESTONE RESTAURANT					
Account 62657 - STOREFRONT MODERNIZATION PROGRAM Totals				Invoice Transactions 1	\$1,705.00
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS	BUSINESS DISTRICT WREATHS	12/16/2023	01/09/2024	284.70	
102137 - GRAINGER, INC., W.W.					
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals				Invoice Transactions 1	\$284.70
Business Unit 5300 - ECON. DEVELOPMENT Totals				Invoice Transactions 11	\$102,437.34
Department 15 - CITY MANAGER'S OFFICE Totals				Invoice Transactions 38	\$234,937.95
Department 17 - LAW					
Business Unit 1705 - LEGAL ADMINISTRATION					
Account 62130 - LEGAL SERVICES-GENERAL	LEGAL SERVICES-COPPENHAVER	12/16/2023	01/09/2024	4,330.29	
15930 - ICE MILLER LEGAL COUNSEL					
Account 62130 - LEGAL SERVICES-GENERAL Totals				Invoice Transactions 1	\$4,330.29
Account 62345 - COURT COST/LITIGATION	MEDICAL RECORDS	12/16/2023	01/09/2024	65.84	
16998 - CIOX HEALTH	MEDICAL RECORDS	12/16/2023	01/09/2024	223.97	
16998 - CIOX HEALTH	MEDICAL RECORDS	12/16/2023	01/09/2024	39.38	
16998 - CIOX HEALTH					
Account 62345 - COURT COST/LITIGATION Totals				Invoice Transactions 3	\$329.19
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	LEGAL RESEARCH PACKAGE	12/16/2023	01/09/2024	155.00	
122375 - LAW BULLETIN PUBLISHING COMPANY					
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				Invoice Transactions 1	\$155.00
Account 65010 - BOOKS, PUBLICATIONS, MAPS	ONLINE/SOFTWARE SUBSCRIPTION	12/16/2023	01/09/2024	2,453.43	
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST					
Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals				Invoice Transactions 1	\$2,453.43
Business Unit 1705 - LEGAL ADMINISTRATION Totals				Invoice Transactions 6	\$7,267.91
Department 17 - LAW Totals				Invoice Transactions 6	\$7,267.91
Department 19 - ADMINISTRATIVE SERVICES					
Business Unit 1929 - HUMAN RESOURCE DIVISION					
Account 61055 - TEMPORARY EMPLOYEES	TEMPORARY EMPLOYMENT SERVICES-LASALLE NETWORK	12/16/2023	01/09/2024	2,997.00	
20026 - LASALLE NETWORK	TEMPORARY EMPLOYMENT SERVICES-LASALLE NETWORK	12/16/2023	01/09/2024	3,156.84	
20026 - LASALLE NETWORK	TEMPORARY EMPLOYMENT SERVICES-LASALLE NETWORK	12/16/2023	01/09/2024	3,856.14	
20026 - LASALLE NETWORK	TEMPORARY EMPLOYMENT SERVICES-LASALLE NETWORK	12/16/2023	01/09/2024	14,438.00	
Account 61055 - TEMPORARY EMPLOYEES Totals				Invoice Transactions 4	\$24,447.98
Account 62160 - EMPLOYMENT TESTING SERVICES	EMPLOYMENT TESTING-ACCURATE BIOMETRICS	12/16/2023	01/09/2024	442.00	
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICE	12/16/2023	01/09/2024	400.00	
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICE	12/16/2023	01/09/2024	200.00	
326463 - THEODORE POLYGRAPH SERVICE, INC.					
Account 62160 - EMPLOYMENT TESTING SERVICES Totals				Invoice Transactions 3	\$1,042.00
Account 62270 - MEDICAL/HOSPITAL SERVICES	EMPLOYEE TESTING-NORTHSHORE OMEGA	12/16/2023	01/09/2024	5,838.00	
101665 - NORTH SHORE ENH OMEGA					
Account 62270 - MEDICAL/HOSPITAL SERVICES Totals				Invoice Transactions 1	\$5,838.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	EMPLOYEE TRAINING-TARGET SOLUTIONS	12/16/2023	01/09/2024	30,844.00	
10398 - TARGET SOLUTIONS LEARNING LLC					
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				Invoice Transactions 1	\$30,844.00
Account 65010 - BOOKS, PUBLICATIONS, MAPS	SUBSCRIPTION-INSTITUTE OF BUSINESS	12/16/2023	01/09/2024	265.00	
20232 - INSTITUTE OF BUSINESS PUBLICATIONS					
Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals				Invoice Transactions 1	\$265.00
Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES	12/16/2023	01/09/2024	105.28	
103883 - ODP BUSINESS SOLUTIONS, LLC					
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 1	\$105.28
Business Unit 1929 - HUMAN RESOURCE DIVISION Totals				Invoice Transactions 11	\$62,542.26
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.					
Account 62185 - CONSULTING SERVICES	IT CONSULTING SERVICES	12/16/2023	01/09/2024	2,261.25	
19297 - ELM ASSOCIATES, INC.	SOLE SOURCE PURCHASE HEARTLAND BUS. FLEXBLOCK PRO SERVICES	12/16/2023	01/09/2024	6,000.00	
321333 - HEARTLAND BUSINESS SYSTEMS	IT CONSULTING SERVICES	12/16/2023	01/09/2024	864.00	
20164 - RODOLPHO ALEX MARTINEZ	IT CONSULTING SERVICES	12/16/2023	01/09/2024	756.00	
20164 - RODOLPHO ALEX MARTINEZ					
Account 62185 - CONSULTING SERVICES Totals				Invoice Transactions 4	\$9,881.25
Account 62340 - IT COMPUTER SOFTWARE	SOFTWARE SERVICE	12/16/2023	01/09/2024	2,000.00	
17430 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	IT COMMUNICATIONS CLOUD ADDITIONAL SMS	12/16/2023	01/09/2024	22,934.41	
295994 - GOVDELIVERY LLC / GRANICUS, INC.	MICROSOFT PROFESSIONAL PLUS LICENSE & SOFTWARE	12/16/2023	01/09/2024	1,176.00	
321333 - HEARTLAND BUSINESS SYSTEMS	MICROSOFT PROFESSIONAL PLUS LICENSE & SOFTWARE	12/16/2023	01/09/2024	1,176.00	
321333 - HEARTLAND BUSINESS SYSTEMS	MICROSOFT PROFESSIONAL PLUS LICENSE & SOFTWARE	12/16/2023	01/09/2024	1,176.00	
321333 - HEARTLAND BUSINESS SYSTEMS	IT CONSULTING SERVICES	12/16/2023	01/09/2024	6,960.04	
14375 - MORGAN BIRGE & ASSOCIATES, INC.	SOLE SOURCE PURCHASE TARGET SOLUTIONS SOFTWARE - EFD	12/16/2023	01/09/2024	14,264.44	
10398 - TARGET SOLUTIONS LEARNING LLC					
Account 62340 - IT COMPUTER SOFTWARE Totals				Invoice Transactions 7	\$49,686.89
Account 62341 - INTERNET SOLUTION PROVIDERS	SOFTWARE - HR OPEN DATA CLOUD	12/16/2023	01/09/2024	19,167.42	
15598 - TYLER TECHNOLOGIES, INC.					
Account 62341 - INTERNET SOLUTION PROVIDERS Totals				Invoice Transactions 1	\$19,167.42
Account 62380 - COPY MACHINE CHARGES	COPIER/PRINTER MONTHLY CHARGES	12/16/2023	01/09/2024	6,128.28	
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER/PRINTER MONTHLY CHARGES	12/16/2023	01/09/2024	3,055.91	
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER/PRINTER MONTHLY CHARGES	12/16/2023	01/09/2024	1,356.41	
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER/PRINTER MONTHLY CHARGES	12/16/2023	01/09/2024	2,955.79	
Account 62380 - COPY MACHINE CHARGES Totals				Invoice Transactions 4	\$13,496.39
Account 64505 - TELECOMMUNICATIONS	COMMUNICATIONS SERVICES - IT	12/16/2023	01/09/2024	2,250.00	
101155 - TECHNOLOGY MANAGEMENT REV FUND					
Account 64505 - TELECOMMUNICATIONS Totals				Invoice Transactions 1	\$2,250.00
Account 65555 - IT COMPUTER HARDWARE	SOLE SOURCE PURCHASE OF 30 DELL OPTIPLEX PC FOR EPL	12/16/2023	01/09/2024	12,262.50	
101401 - DELL COMPUTER CORP.	PROXIMITY KEY CARDS - ROBERT CROWN	12/16/2023	01/09/2024	659.95	
18805 - M&R ELECTRONIC SYSTEMS INC.					
Account 65555 - IT COMPUTER HARDWARE Totals				Invoice Transactions 2	\$12,922.45
Account 65605 - DATA CENTER MAINTENANCE	ARCHIVAL SERVICE	12/16/2023	01/09/2024	1,301.02	
102642 - IRON MOUNTAIN OSDP					
Account 65605 - DATA CENTER MAINTENANCE Totals				Invoice Transactions 1	\$1,301.02
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals				Invoice Transactions 20	\$108,705.42
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS					
Account 62451 - TOWING AND BOOTING CONTRACTS	BARNACLE RELEASE FEES NOVEMBER 2023	12/16/2023	01/09/2024	1,980.00	
15491 - BARNACLE PARKING ENFORCEMENT	BOOT 12/13	12/16/2023	01/09/2024	75.00	
103795 - NORTH SHORE TOWING	BOOT 12/13	12/16/2023	01/09/2024	75.00	
103795 - NORTH SHORE TOWING	BOOT 12/5	12/16/2023	01/09/2024	75.00	
103795 - NORTH SHORE TOWING	BOOT 12/4	12/16/2023	01/09/2024	75.00	
103795 - NORTH SHORE TOWING	BOOT 11/30	12/16/2023	01/09/2024	75.00	
Account 62451 - TOWING AND BOOTING CONTRACTS Totals				Invoice Transactions 6	\$2,355.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	CITATION MANAGEMENT NOVEMBER 2023	12/16/2023	12/16/2023	36,994.50	
10643 - PASSPORT LABS, INC.					
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				Invoice Transactions 1	\$36,994.50
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals				Invoice Transactions 7	\$39,349.50
Business Unit 1950 - FACILITIES					
Account 62225 - BLDG MAINTENANCE SERVICES	QUARTERLY CHARGES	12/16/2023	01/09/2024	253.95	
100162 - ALARM DETECTION SYSTEMS, INC.	PREVENTATIVE MAINTENANCE OUTDOOR SIRENS	12/16/2023	01/09/2024	2,580.00	
100712 - BRANIFF COMMUNICATIONS INC	SERVICE AGREEMENT FOR PDHQ PREVENTATIVE MAINTENANCE FOR 2023	12/16/2023	01/09/2024	1,908.50	
100891 - CARRIER CORPORATION	JANITORIAL WORK	12/16/2023	01/09/2024	150.00	
322695 - ECO-CLEAN MAINTENANCE	CONSOLIDATED INVOICE FOR MULTIPLE BUILDINGS	12/16/2023	01/09/2024	4,744.97	
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	PORTABLE TOILET RENTAL	12/16/2023	01/09/2024	95.00	
278136 - LRS, LLC	INSPECTION AT FIRE 2	12/16/2023	01/09/2024	97.30	
104672 - SERVICE SANITATION INC	EXTINGUISHER INSPECTION	12/16/2023	01/09/2024	325.00	
292309 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL ALARM INSPECTION 2020 ASBURY	12/16/2023	01/09/2024	4,159.00	
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	FIRE ALARM CONTROL PANEL AT LEVY CENTER	12/16/2023	01/09/2024	2,012.50	
292329 - UNITED STATES ALLIANCE FIRE PROTECTION					
Account 62225 - BLDG MAINTENANCE SERVICES Totals				Invoice Transactions 11	\$18,689.03

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.09.2024 FY23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	12/16/2023	01/09/2024	116.00
102137 - GRAINGER, INC., W.W.	SUPPLIES FOR ROBERT CROWN CENTER	12/16/2023	01/09/2024	14.48
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	12/16/2023	01/09/2024	56.40
Account 62245 - OTHER EQMT MAINTENANCE Totals				186.88
Invoice Transactions 3				
Account 62360 - MEMBERSHIP DUES	CHRIS WOPPEL ELECTRICAL LICENSE 2024	12/16/2023	01/09/2024	200.00
299170 - WOPPEL, CHRISTOPHER				200.00
Account 62360 - MEMBERSHIP DUES Totals				200.00
Invoice Transactions 1				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	SHIPPING AND POSTAGE	12/16/2023	01/09/2024	1,222.76
104107 - PITNEY BOWES	SHIPPING AND POSTAGE	12/16/2023	01/09/2024	2,691.01
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	12/16/2023	01/09/2024	5,133.00
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS	12/16/2023	01/09/2024	1,750.00
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	BUILDING AUTOMATION SYSTEMS - HVAC VARIOUS CITY FACILITIES	12/16/2023	01/09/2024	3,348.00
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	BUILDING AUTOMATION SYSTEMS - HVAC VARIOUS CITY FACILITIES	12/16/2023	01/09/2024	3,348.00
18489 - VERIZON CONNECT	AVL TRACKERS FOR CITY VEHICLES	12/16/2023	01/09/2024	656.50
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				18,149.27
Invoice Transactions 7				
Account 64005 - ELECTRICITY	UTILITIES COMED 2603 SHERIDAN NOV 23	12/16/2023	01/09/2024	136.80
101143 - COMED				136.80
Account 64005 - ELECTRICITY Totals				136.80
Invoice Transactions 1				
Account 64015 - NATURAL GAS	UTILITIES NICOR 2128 RIDGE NOV 23	12/16/2023	01/09/2024	287.94
103744 - NICOR	UTILITIES NICOR 2603 SHERIDAN NOV 23	12/16/2023	01/09/2024	643.80
103744 - NICOR	UTILITIES: NICOR NOV23	12/16/2023	01/09/2024	395.55
103744 - NICOR	UTILITIES: NICOR NOV23	12/16/2023	01/09/2024	262.70
103744 - NICOR	UTILITIES: NICOR NOV23	12/16/2023	01/09/2024	861.84
103744 - NICOR	UTILITIES: NICOR NOV23	12/16/2023	01/09/2024	332.23
103744 - NICOR	UTILITIES: NICOR NOV23	12/16/2023	01/09/2024	721.00
103744 - NICOR	UTILITIES: NICOR NOV23	12/16/2023	01/09/2024	1,135.89
103744 - NICOR	UTILITIES: NICOR NOV23	12/16/2023	01/09/2024	220.46
103744 - NICOR	UTILITIES: NICOR NOV23	12/16/2023	01/09/2024	339.09
103744 - NICOR	UTILITIES: NICOR NOV23	12/16/2023	01/09/2024	283.96
Account 64015 - NATURAL GAS Totals				55,484.46
Invoice Transactions 11				
Account 65025 - FOOD	BEVERAGES FOR CIVIC CENTER	12/16/2023	01/09/2024	225.93
103195 - MARK VEND COMPANY	BEVERAGES FOR CIVIC CENTER	12/16/2023	01/09/2024	119.93
103195 - MARK VEND COMPANY	BULK SUPPLIES	12/16/2023	01/09/2024	164.86
Account 65025 - FOOD Totals				510.72
Invoice Transactions 3				
Account 65040 - JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	12/16/2023	01/09/2024	1,322.28
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	12/16/2023	01/09/2024	23.76
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	12/16/2023	01/09/2024	492.60
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	12/16/2023	01/09/2024	54.51
Account 65040 - JANITORIAL SUPPLIES Totals				1,893.15
Invoice Transactions 4				
Account 65050 - BLDG MAINTENANCE MATERIAL	2 STAGE IGNITION CONTROL	12/16/2023	01/09/2024	273.16
100139 - AFFILIATED STEAM	FREE FLOW 25 AGREEMENT LEVY	12/16/2023	01/09/2024	135.00
106599 - CHEMSEARCH	FREE FLOW 25 AGREEMENT 2020 ASBURY	12/16/2023	01/09/2024	147.50
106599 - CHEMSEARCH	SUPPLIES FOR ROBERT CROWN CENTER	12/16/2023	01/09/2024	252.59
102137 - GRAINGER, INC., W.W.	SUPPLIES FOR ROBERT CROWN CENTER	12/16/2023	01/09/2024	140.66
102137 - GRAINGER, INC., W.W.	ELEVATOR PRESSURE TEST	12/16/2023	01/09/2024	425.00
103063 - LIFTOMATIC ELEVATOR, INC	SMOKE DETECTOR TESTING IN ELEVATOR	12/16/2023	01/09/2024	225.00
103063 - LIFTOMATIC ELEVATOR, INC	FIRE SPRINKLER INSPECTION 2020 ASBURY	12/16/2023	01/09/2024	794.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ALARM MAINTENANCE AT ROBERT CROWN	12/16/2023	01/09/2024	814.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION				
Account 65050 - BLDG MAINTENANCE MATERIAL Totals				33,206.91
Invoice Transactions 9				
Account 65090 - SAFETY EQUIPMENT	FIRST AID CABINET REFILL	12/16/2023	01/09/2024	52.36
101062 - CINTAS	FIRST AID CABINET REFILL	12/16/2023	01/09/2024	65.51
101063 - CINTAS FIRST AID & SUPPLY				
Account 65090 - SAFETY EQUIPMENT Totals				117.87
Invoice Transactions 2				
Account 65625 - FURNITURE & FIXTURES	OFFICE FURNITURE	12/16/2023	01/09/2024	922.98
120230 - FORWARD SPACE LLC D/B/A OFFICE	OFFICE FURNITURE	12/16/2023	01/09/2024	3,753.59
120230 - FORWARD SPACE LLC D/B/A OFFICE				
Account 65625 - FURNITURE & FIXTURES Totals				4,676.57
Invoice Transactions 2				
Business Unit 1950 - FACILITIES Totals				553,251.66
Invoice Transactions 54				
Department 19 - ADMINISTRATIVE SERVICES Totals				263,848.84
Invoice Transactions 92				
Department 21 - COMMUNITY DEVELOPMENT	TEMPORARY PERSONNEL	12/16/2023	01/09/2024	817.95
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN	TEMPORARY PERSONNEL	12/16/2023	01/09/2024	179.55
Account 61010 - REGULAR PAY				997.50
315470 - GOV TEMPS USA, LLC				
20243 - MGT OF AMERICA CONSULTING				
Account 61010 - REGULAR PAY Totals				1,777.00
Invoice Transactions 2				
Account 65085 - MINOR EQUIPMENT & TOOLS	COMPUTER HARDWARE - DESKTOP	12/16/2023	01/09/2024	1,179.00
101401 - DELL COMPUTER CORP.				1,179.00
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				1,179.00
Invoice Transactions 1				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals				2,176.50
Invoice Transactions 3				
Business Unit 2105 - PLANNING & ZONING	ZONING ANALYSIS REFUND	12/16/2023	01/09/2024	110.00
Account 53695 - ZONING FEES				110.00
20252 - DAYNE SWEARER				
Account 53695 - ZONING FEES Totals				110.00
Invoice Transactions 1				
Business Unit 2105 - PLANNING & ZONING Totals				110.00
Invoice Transactions 1				
Business Unit 2126 - BUILDING INSPECTION SERVICES	PLUMBING INSPECTOR	12/16/2023	01/09/2024	450.00
Account 61010 - REGULAR PAY	PLUMBING INSPECTOR	12/16/2023	01/09/2024	1,150.00
10280 - CHRISTOPHER BOOKER				1,600.00
10280 - CHRISTOPHER BOOKER				
Account 61010 - REGULAR PAY Totals				1,600.00
Invoice Transactions 2				
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW	12/16/2023	01/09/2024	1,496.16
316000 - SAFEBUILD LLC, LOCKBOX # 88135	INSPECTION AND PLAN REVIEW	12/16/2023	01/09/2024	1,557.17
316000 - SAFEBUILD LLC, LOCKBOX # 88135				33,053.33
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals				34,653.33
Invoice Transactions 2				
Business Unit 2126 - BUILDING INSPECTION SERVICES Totals				34,653.33
Invoice Transactions 4				
Department 21 - COMMUNITY DEVELOPMENT Totals				86,939.83
Invoice Transactions 8				
Department 22 - POLICE	PRINTING SERVICES - OPS ENVELOPES	12/16/2023	01/09/2024	126.50
Business Unit 2205 - POLICE ADMINISTRATION	PRINTING SERVICES - COE CITATION & NOTICE	12/16/2023	01/09/2024	308.00
Account 62210 - PRINTING	PRINTING SERVICES - BUSINESS CARDS	12/16/2023	01/09/2024	35.00
103547 - MSF GRAPHICS, INC.	PRINTING SERVICES - BUSINESS CARDS	12/16/2023	01/09/2024	35.00
103547 - MSF GRAPHICS, INC.	PRINTING SERVICES - BUSINESS CARDS	12/16/2023	01/09/2024	35.00
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	12/16/2023	01/09/2024	35.00
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	12/16/2023	01/09/2024	35.00
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	12/16/2023	01/09/2024	35.00
291625 - THE PRINTED WORD, INC.				35.00
Account 62210 - PRINTING Totals				574.50
Invoice Transactions 6				
Account 62272 - OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	12/16/2023	01/09/2024	1,242.50
19438 - CLARK HILL PLC	INFORMATION CHARGES - NOV	12/16/2023	01/09/2024	646.85
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST				1,889.35
Account 62272 - OTHER PROFESSIONAL SERVICES Totals				1,889.35
Invoice Transactions 2				
Account 62490 - OTHER PROGRAM COSTS	BADGE/HAT SHIELD (SHADOW BOX)	12/16/2023	01/09/2024	398.00
294626 - ARTISTIC ENGRAVING	TOLLWAY CHARGES	12/16/2023	01/09/2024	30.40
11212 - ILLINOIS TOLLWAY	TOLLWAY CHARGES	12/16/2023	01/09/2024	14.60
11212 - ILLINOIS TOLLWAY	PLAQUE (K9 OFFICER)	12/16/2023	01/09/2024	110.00
103617 - NATIONAL AWARDS & FINE GIFTS				553.00
Account 62490 - OTHER PROGRAM COSTS Totals				553.00
Invoice Transactions 4				
Account 64005 - ELECTRICITY	ELECTRICITY - CAMERAS (10/26 - 11/28)	12/16/2023	01/09/2024	105.86
10730 - MC SQUARED ENERGY	ELECTRICITY - CAMERAS (10/25 - 11/27)	12/16/2023	01/09/2024	109.35
10730 - MC SQUARED ENERGY	ELECTRICITY - CAMERAS (10/27 - 11/29)	12/16/2023	01/09/2024	27.65
Account 64005 - ELECTRICITY Totals				242.86
Invoice Transactions 3				
Business Unit 2205 - POLICE ADMINISTRATION Totals				33,259.71
Invoice Transactions 15				
Business Unit 2210 - PATROL OPERATIONS	RANGE MAINTENANCE	12/16/2023	01/09/2024	5,842.50
Account 62490 - OTHER PROGRAM COSTS	CAR WASH / DETAIL SERVICES	12/16/2023	01/09/2024	810.00
148565 - BEST TECHNOLOGY SYSTEMS, INC.	BODY REMOVAL	12/16/2023	01/09/2024	1,350.00
101718 - EVANSTON CAR WASH & DETAIL CENTER				
101729 - EVANSTON FUNERAL & CREMATION				
Account 62490 - OTHER PROGRAM COSTS Totals				8,002.50
Invoice Transactions 3				
Account 65020 - CLOTHING	UNIFORM - RECRUIT	12/16/2023	01/09/2024	2,196.02
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	12/16/2023	01/09/2024	2,328.62
102667 - J. G. UNIFORMS, INC				

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.09.2024 FY23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
102667 - J. G. UNIFORMS, INC	UNIFORM	12/16/2023	01/09/2024	273.25
102667 - J. G. UNIFORMS, INC	UNIFORM	12/16/2023	01/09/2024	520.00
102667 - J. G. UNIFORMS, INC	UNIFORM	12/16/2023	01/09/2024	520.00
102667 - J. G. UNIFORMS, INC	UNIFORM (REIMBURSED)	12/16/2023	01/09/2024	406.50
102667 - J. G. UNIFORMS, INC	UNIFORM	12/16/2023	01/09/2024	85.00
102667 - J. G. UNIFORMS, INC	UNIFORM	12/16/2023	01/09/2024	219.00
102667 - J. G. UNIFORMS, INC	UNIFORM (INSIGNIA)	12/16/2023	01/09/2024	40.00
102667 - J. G. UNIFORMS, INC	UNIFORM (REIMBURSED)	12/16/2023	01/09/2024	111.00
102667 - J. G. UNIFORMS, INC	UNIFORM (REIMBURSED)	12/16/2023	01/09/2024	188.00
102667 - J. G. UNIFORMS, INC	UNIFORM (REIMBURSED)	12/16/2023	01/09/2024	70.50
102667 - J. G. UNIFORMS, INC	UNIFORM	12/16/2023	01/09/2024	270.00
102667 - J. G. UNIFORMS, INC	UNIFORM (REIMBURSED)	12/16/2023	01/09/2024	222.00
102667 - J. G. UNIFORMS, INC	UNIFORM	12/16/2023	01/09/2024	729.15
102667 - J. G. UNIFORMS, INC	UNIFORM (REIMBURSED)	12/16/2023	01/09/2024	305.00
102667 - J. G. UNIFORMS, INC	UNIFORM	12/16/2023	01/09/2024	273.25
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	12/16/2023	01/09/2024	204.10
102667 - J. G. UNIFORMS, INC	UNIFORM	12/16/2023	01/09/2024	168.00
199417 - OGS TECHNOLOGIES, INC	UNIFORM (BUTTONS)	12/16/2023	01/09/2024	48.09
206940 - ULINE	JANITORIAL SUPPLIES	12/16/2023	01/09/2024	117.46
222307 - VCS UNIFORM	BADGE WALLET	12/16/2023	01/09/2024	199.95
16782 - VELOCITY SYSTEMS	UNIFORM - VEST	12/16/2023	01/09/2024	1,081.78
16782 - VELOCITY SYSTEMS	UNIFORM - VEST	12/16/2023	01/09/2024	1,060.78
	Account 65020 - CLOTHING Totals		Invoice Transactions 24	\$11,637.45
Account 65085 - MINOR EQUIPMENT & TOOLS				
103892 - O'HERRON CO., INC., RAY	FIREARM/GLOCK & HOLSTER (RECRUIT)	12/16/2023	01/09/2024	756.38
103892 - O'HERRON CO., INC., RAY	FIREARM/GLOCK & HOLSTER (RECRUIT)	12/16/2023	01/09/2024	756.38
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	\$1,512.76
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 29	\$21,152.71
Business Unit 2230 - JUVENILE BUREAU				
Account 62490 - OTHER PROGRAM COSTS				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	12/16/2023	01/09/2024	200.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$200.00
	Business Unit 2230 - JUVENILE BUREAU Totals		Invoice Transactions 1	\$200.00
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
310244 - CELLEBRITE USA, INC.	RECERTIFICATION CCO + CCPA	12/16/2023	01/09/2024	310.00
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - NOV	12/16/2023	01/09/2024	175.15
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	12/16/2023	01/09/2024	73.45
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 3	\$558.60
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE (12/8 - 1/7)	12/16/2023	01/09/2024	256.86
	Account 64565 - CABLE - VIDEO Totals		Invoice Transactions 1	\$256.86
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	12/16/2023	01/09/2024	143.29
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	12/16/2023	01/09/2024	29.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	12/16/2023	01/09/2024	100.74
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	12/16/2023	01/09/2024	39.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	12/16/2023	01/09/2024	28.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	12/16/2023	01/09/2024	66.33
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	12/16/2023	01/09/2024	161.41
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	12/16/2023	01/09/2024	100.50
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 8	\$670.25
Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES				
240341 - KIESLER POLICE SUPPLY, INC.	AMMUNITION STATE OF ILLINOIS 2023 PRICING	12/16/2023	01/09/2024	1,201.75
	Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES Totals		Invoice Transactions 1	\$1,201.75
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 13	\$2,687.46
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOW & HOOK / CLEANUP	12/16/2023	01/09/2024	10.00
103795 - NORTH SHORE TOWING	STORAGE COSTS - NOVEMBER 2023	12/16/2023	01/09/2024	10,820.00
103795 - NORTH SHORE TOWING	TOW & HOOK	12/16/2023	01/09/2024	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	12/16/2023	01/09/2024	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK - DISREGARD	12/16/2023	01/09/2024	10.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 5	\$11,010.00
	Business Unit 2270 - TRAFFIC BUREAU Totals		Invoice Transactions 5	\$11,010.00
Business Unit 2280 - ANIMAL CONTROL				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19649 - SAINT FRANCIS PET CREMATORY & KENNELS, INC	DECEASED ANIMAL REMOVAL SERVICE	12/16/2023	01/09/2024	5,724.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$5,724.00
	Business Unit 2280 - ANIMAL CONTROL Totals		Invoice Transactions 1	\$5,724.00
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
206940 - ULINE	PROPERTY SUPPLIES	12/16/2023	01/09/2024	473.67
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$473.67
	Business Unit 2291 - PROPERTY BUREAU Totals		Invoice Transactions 1	\$473.67
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	12/16/2023	01/09/2024	2,500.00
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL	12/16/2023	01/09/2024	400.00
322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICE - DECEMBER 2023	12/16/2023	01/09/2024	4,132.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 3	\$7,032.00
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/16/2023	12/16/2023	223.20
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/16/2023	12/16/2023	1,133.47
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$1,356.67
Account 65125 - OTHER COMMODITIES				
101062 - CINTAS	FLOOR MATS	12/16/2023	01/09/2024	46.96
101062 - CINTAS	FLOOR MATS	12/16/2023	01/09/2024	46.96
101062 - CINTAS	FLOOR MATS	12/16/2023	01/09/2024	46.96
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 3	\$140.88
Account 65625 - FURNITURE & FIXTURES				
100941 - CENTRAL RUG & CARPET CO.	NEW CARPET INSTALLATION	12/16/2023	01/09/2024	1,250.00
100941 - CENTRAL RUG & CARPET CO.	NEW CARPET INSTALLATION	12/16/2023	01/09/2024	5,717.00
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 2	\$6,967.00
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 10	\$15,496.55
	Department 22 - POLICE Totals		Invoice Transactions 75	\$60,004.10
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 64005 - ELECTRICITY				
103744 - NICOR	FY23 NICOR NOV 23	12/16/2023	01/09/2024	757.71
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$757.71
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE OFFICE DEPOT 2023	12/16/2023	01/09/2024	(7.54)
102281 - HAVEY COMMUNICATIONS, INC.	OFFICE SUPPLIES, GENERAL	12/16/2023	01/09/2024	788.50
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE OFFICE DEPOT 2023	12/16/2023	01/09/2024	18.36
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE OFFICE DEPOT 2023	12/16/2023	01/09/2024	50.40
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4	\$849.72
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 5	\$1,607.43
Business Unit 2315 - FIRE SUPPRESSION				
Account 61072 - JOB TRAINING PROGRAM				
18130 - ASCENSION HEALTH ALLIANCE MS#2	FY23 TRAINING CLASSES	12/16/2023	01/09/2024	5,050.00
17827 - STEVE HUDDLESTON	FY23 TRAINING COURSE	12/16/2023	01/09/2024	415.00
	Account 61072 - JOB TRAINING PROGRAM Totals		Invoice Transactions 2	\$5,465.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100316 - ANDRES MEDICAL BILLING	AMBULANCE CHARGES NOV 2023	12/16/2023	01/09/2024	8,341.80
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	12/16/2023	01/09/2024	2,000.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$10,341.80
Account 65015 - CHEMICALS/ SALT				
18327 - US GAS	2023 AMBULANCE OXYGEN	12/16/2023	01/09/2024	211.32
18327 - US GAS	2023 AMBULANCE OXYGEN	12/16/2023	01/09/2024	46.96
18327 - US GAS	2023 AMBULANCE OXYGEN	12/16/2023	01/09/2024	70.44
18327 - US GAS	2023 AMBULANCE OXYGEN	12/16/2023	01/09/2024	229.00
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 4	\$557.72
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS, INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	79.95

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.09.2024 FY23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	59.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	119.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	75.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	90.75
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	99.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	59.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	14.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	63.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	45.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	35.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	16.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	16.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	37.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	16.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	45.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	29.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	79.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	59.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	31.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	16.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	50.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	16.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	37.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	16.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	18.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	56.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	88.75
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	59.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	62.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	33.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	109.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	351.70
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	316.75
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	29.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	59.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	55.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	209.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	50.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	47.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	28.45
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	145.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	123.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	54.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	28.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	28.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	28.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	28.50
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	15.50
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	200.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	32.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	16.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	48.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	61.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	149.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	12/16/2023	01/09/2024	25.95
	Account 65020 - CLOTHING Totals		Invoice Transactions 63	\$4,042.50
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/16/2023	01/09/2024	88.78
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/16/2023	01/09/2024	735.81
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/16/2023	01/09/2024	295.16
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/16/2023	01/09/2024	349.15
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/16/2023	01/09/2024	166.79
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/16/2023	01/09/2024	137.27
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 6	\$1,772.96
Account 65075 - MEDICAL & LAB SUPPLIES				
105793 - BOUND TREE MEDICAL, LLC	MEDICAL AND LABORATORY SERVICE	12/16/2023	01/09/2024	149.97
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	SAFETY EQUIPMENT	12/16/2023	01/09/2024	66.50
137906 - STRYKER SALES CORPORATION	MEDICAL AND LAB EQUIPMENT	12/16/2023	01/09/2024	121.94
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 3	\$338.41
Account 65085 - MINOR EQUIPMENT & TOOLS				
100158 - AIR ONE EQUIPMENT	MINOR EQUIPMENT AND TOOLS	12/16/2023	01/09/2024	640.00
102277 - HASTINGS AIR-ENERGY CONTROL	MINOR EQUIPMENT AND TOOLS	12/16/2023	01/09/2024	672.19
137906 - STRYKER SALES CORPORATION	SAFETY EQUIPMENT	12/16/2023	01/09/2024	282.94
101350 - W S DARLEY & CO	MINOR EQUIPMENT AND TOOLS	12/16/2023	01/09/2024	59.23
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 4	\$1,654.36
Account 65090 - SAFETY EQUIPMENT				
100158 - AIR ONE EQUIPMENT	SAFETY EQUIPMENT	12/16/2023	01/09/2024	280.00
100158 - AIR ONE EQUIPMENT	SAFETY EQUIPMENT	12/16/2023	01/09/2024	105.00
100158 - AIR ONE EQUIPMENT	SAFETY EQUIPMENT	12/16/2023	01/09/2024	490.00
100158 - AIR ONE EQUIPMENT	HATS AND HELMET SAFETY EQUIPMENT	12/16/2023	01/09/2024	734.00
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	REFLECTIVE SAFETY APPAREL	12/16/2023	01/09/2024	492.80
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	SAFETY EQUIPMENT	12/16/2023	01/09/2024	315.76
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	SAFETY EQUIPMENT	12/16/2023	01/09/2024	375.00
20227 - INTERSPIRO INC	SAFETY EQUIPMENT	12/16/2023	01/09/2024	3,512.65
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 8	\$6,305.21
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 92	\$30,477.96
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 97	\$32,085.39
Department 24 - HEALTH				
Business Unit 2407 - HEALTH SERVICES ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/16/2023	01/09/2024	(5.14)
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/16/2023	01/09/2024	(12.98)
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	(\$18.12)
	Business Unit 2407 - HEALTH SERVICES ADMIN Totals		Invoice Transactions 2	(\$18.12)
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
17397 - EMERGENT DEVICES INC.	NARCAN NASAL SPRAY	12/16/2023	01/09/2024	6,459.96
17397 - EMERGENT DEVICES INC.	NARCAN NASAL SPRAY	12/16/2023	01/09/2024	2,981.52
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$9,441.48
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 2	\$9,441.48
	Department 24 - HEALTH Totals		Invoice Transactions 4	\$9,423.36

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.09.2024 FY23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 56049 - MARKET LINK VOUCHERS				
18524 - DILLY DALLY PROVISIONS	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	95.00
	Account 56049 - MARKET LINK VOUCHERS Totals		Invoice Transactions 1	95.00
Account 65045 - LICENSING/REGULATORY SUPP				
16071 - REACH MEDIA NETWORK	LICENSE2024	12/16/2023	01/09/2024	4,200.00
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 1	\$4,200.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/16/2023	01/09/2024	41.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/16/2023	01/09/2024	154.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/16/2023	01/09/2024	174.62
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/16/2023	01/09/2024	11.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/16/2023	01/09/2024	19.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/16/2023	01/09/2024	16.76
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/16/2023	01/09/2024	41.97
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 7	\$462.31
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals				
			Invoice Transactions 9	\$4,757.31
Business Unit 3015 - FARMER'S MARKET				
Account 56049 - MARKET LINK VOUCHERS				
10327 - DULCE CARAMEL CO.	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	230.00
266331 - ED GAST	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	2,478.00
19271 - EL MOLCAJETE SAUCES LLC	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	208.00
18659 - FRED'S BREAD LLC	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	1,236.00
10765 - FROSTY PRODUCTION	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	1,930.00
270718 - GENEVA LAKES PRODUCE	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	2,341.00
289422 - GREAT HARVEST BREAD CO.	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	733.00
266322 - HENRY'S FARM	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	6,605.00
20150 - INSANELY AWESOME BAKERY	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	106.00
268159 - J.W. MORLOCK AND GIRLS	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	2,341.00
19273 - JACOBSON FAMILY FARMS, LLC	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	2,783.00
266324 - K & K FARMS	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	2,510.00
275512 - K.V. STOVER AND SON	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	2,531.00
18525 - KARL'S CRAFT SOUP	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	19.00
11784 - KATHERINE ANNE CONFECTIONS	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	65.00
11913 - KATIC BREADS WHOLESAL, LLC	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	4,774.00
20149 - KIKWETU COFFEE COMPANY, LLC	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	175.00
16855 - KOMBUCHA BRAVA LLC	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	320.00
266320 - LAKE BREEZE ORGANICS	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	3,602.00
20152 - LEMASTER FAMILY KITCHEN INC	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	159.00
266321 - LYON'S FARM	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	556.00
16613 - MARGARET FUMO - GARLIC UNDERGROUND	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	627.00
19276 - MINDFUL BAKING	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	284.00
10317 - MINT CREEK FARM	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	487.00
18522 - MISERICORDIA	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	736.00
19287 - MISS MICROGREENS, LLC	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	782.00
18526 - NENA'S CUPCAKES	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	183.00
270733 - NICHOLS FARM & ORCHARD	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	6,487.00
270722 - OLD TOWN OIL	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	591.00
270732 - P AND M FARM	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	905.00
13241 - PHOENIX BEAN LLC	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	639.00
300978 - RIVER VALLEY RANCH	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	3,021.00
299638 - SHEEKAR DELIGHTS	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	45.00
19274 - SIMPLY MI FARM LLC	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	1,463.00
288801 - SMITS FARMS	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	1,621.00
266317 - TERESA'S FRUIT AND HERBS	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	447.00
11785 - THE CHEESE PEOPLE	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	2,243.00
13397 - THE EATING WELL	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	12.00
19272 - THE NAKED TRUFFLE	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	97.00
17483 - THE TALKING FARM	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	214.00
18523 - YOBERRI INC	REIMBURSEMENT FOR LINK	12/16/2023	01/09/2024	27.00
	Account 56049 - MARKET LINK VOUCHERS Totals		Invoice Transactions 41	\$56,713.00
Business Unit 3015 - FARMER'S MARKET Totals				
			Invoice Transactions 41	\$56,713.00
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITY: MC SQUARED OCT23	12/16/2023	01/09/2024	34.21
10730 - MC SQUARED ENERGY	UTILITY: MC SQUARED OCT23	12/16/2023	01/09/2024	129.22
10730 - MC SQUARED ENERGY	UTILITY: MC SQUARED OCT23	12/16/2023	01/09/2024	22.59
10730 - MC SQUARED ENERGY	UTILITY: MC SQUARED OCT23	12/16/2023	01/09/2024	259.62
10730 - MC SQUARED ENERGY	UTILITY: MC SQUARED OCT23	12/16/2023	01/09/2024	196.96
10730 - MC SQUARED ENERGY	UTILITY: MC SQUARED OCT23	12/16/2023	01/09/2024	34.10
10730 - MC SQUARED ENERGY	UTILITY: MC SQUARED OCT23	12/16/2023	01/09/2024	1,479.55
10730 - MC SQUARED ENERGY	UTILITY: MC SQUARED OCT23	12/16/2023	01/09/2024	14.23
10730 - MC SQUARED ENERGY	UTILITY: MC SQUARED OCT23	12/16/2023	01/09/2024	1,589.08
10730 - MC SQUARED ENERGY	UTILITY: MC SQUARED OCT23	12/16/2023	01/09/2024	30.36
10730 - MC SQUARED ENERGY	UTILITY: MC SQUARED OCT23	12/16/2023	01/09/2024	435.15
10730 - MC SQUARED ENERGY	UTILITY: MC SQUARED OCT23	12/16/2023	01/09/2024	400.67
10730 - MC SQUARED ENERGY	UTILITY: MC SQUARED OCT23	12/16/2023	01/09/2024	64.45
10730 - MC SQUARED ENERGY	UTILITY: MC SQUARED OCT23	12/16/2023	01/09/2024	206.66
10730 - MC SQUARED ENERGY	UTILITY: MC SQUARED OCT23	12/16/2023	01/09/2024	25.60
10730 - MC SQUARED ENERGY	UTILITY: MC SQUARED OCT23	12/16/2023	01/09/2024	36.77
10730 - MC SQUARED ENERGY	UTILITY: MC SQUARED OCT23	12/16/2023	01/09/2024	19.24
10730 - MC SQUARED ENERGY	UTILITY: MC SQUARED OCT23	12/16/2023	01/09/2024	216.91
10730 - MC SQUARED ENERGY	UTILITY: MC SQUARED OCT23	12/16/2023	01/09/2024	21.92
10730 - MC SQUARED ENERGY	UTILITY: MC SQUARED OCT23	12/16/2023	01/09/2024	861.49
10730 - MC SQUARED ENERGY	UTILITY: MC SQUARED OCT23	12/16/2023	01/09/2024	47.70
10730 - MC SQUARED ENERGY	UTILITY: MC SQUARED OCT23	12/16/2023	01/09/2024	33.56
10730 - MC SQUARED ENERGY	UTILITY: MC SQUARED OCT23	12/16/2023	01/09/2024	25.01
10730 - MC SQUARED ENERGY	UTILITY: MC SQUARED OCT23	12/16/2023	01/09/2024	39.16
10730 - MC SQUARED ENERGY	UTILITY: MC SQUARED OCT23	12/16/2023	01/09/2024	36.20
10730 - MC SQUARED ENERGY	UTILITY: MC SQUARED OCT23	12/16/2023	01/09/2024	237.60
10730 - MC SQUARED ENERGY	UTILITY: MC SQUARED OCT23	12/16/2023	01/09/2024	107.59
10730 - MC SQUARED ENERGY	UTILITY: MC SQUARED OCT23	12/16/2023	01/09/2024	36.15
10730 - MC SQUARED ENERGY	UTILITY: MC SQUARED OCT23	12/16/2023	01/09/2024	340.75
10730 - MC SQUARED ENERGY	UTILITY: MC SQUARED OCT23	12/16/2023	01/09/2024	54.46
10730 - MC SQUARED ENERGY	UTILITY: MC SQUARED OCT23	12/16/2023	01/09/2024	25.83
10730 - MC SQUARED ENERGY	UTILITY: MC SQUARED OCT23	12/16/2023	01/09/2024	4.75
10730 - MC SQUARED ENERGY	UTILITY: MC SQUARED OCT23	12/16/2023	01/09/2024	119.23
10730 - MC SQUARED ENERGY	UTILITY: MC SQUARED OCT23	12/16/2023	01/09/2024	181.31
10730 - MC SQUARED ENERGY	UTILITY: MC SQUARED OCT23	12/16/2023	01/09/2024	30.15
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 35	\$7,398.23
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITY: NICOR NOV23	12/16/2023	01/09/2024	169.77
103744 - NICOR	UTILITY: NICOR NOV23	12/16/2023	01/09/2024	314.32
103744 - NICOR	UTILITY: NICOR NOV23	12/16/2023	01/09/2024	151.68
103744 - NICOR	UTILITY: NICOR NOV23	12/16/2023	01/09/2024	123.74
103744 - NICOR	UTILITY: NICOR NOV23	12/16/2023	01/09/2024	195.49
103744 - NICOR	UTILITY: NICOR NOV23	12/16/2023	01/09/2024	185.52
103744 - NICOR	UTILITY: NICOR NOV23	12/16/2023	01/09/2024	106.81
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 7	\$1,247.33
Account 65040 - JANITORIAL SUPPLIES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL	12/16/2023	01/09/2024	121.15
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	121.15
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	12/16/2023	01/09/2024	103.70
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	12/16/2023	01/09/2024	146.05
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 2	\$249.75
Account 62251 - CROWN CENTER SYSTEMS REPAIR				
15844 - DUAL TEMP COMPANIES OF IL	MACHINE MAINTENANCE	12/16/2023	01/09/2024	105.35
	Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals		Invoice Transactions 1	\$105.35

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.09.2024 FY23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 62505 - INSTRUCTOR SERVICES				
18810 - BRENDAN BEHAN	DANCE INSTRUCTOR	12/16/2023	01/09/2024	2,021.60
11642 - LILY CIGAN	YOGA INSTRUCTOR	12/16/2023	01/09/2024	87.50
14991 - D.I.M.E.	DJ PUBLIC SKATE	12/16/2023	01/09/2024	350.00
131436 - GARY KANTOR	MAGIC CLASS INSTRUCTOR	12/16/2023	01/09/2024	446.60
17443 - KATE WILLIAMSON	POTTERY INSTRUCTOR	12/16/2023	01/09/2024	1,327.00
18773 - KYLE JOHNSON	PICKLEBALL INSTRUCTOR	12/16/2023	01/09/2024	2,959.60
16722 - WE GOT GAME, LLC	SPORTS INSTRUCTOR SERVICES	12/16/2023	01/09/2024	3,024.70
Account 62505 - INSTRUCTOR SERVICES Totals				10,222.00
Invoice Transactions 7				\$10,217.00
Account 62518 - SECURITY ALARM CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM CHARGE	12/16/2023	01/09/2024	162.21
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY ALARM CHARGE	12/16/2023	01/09/2024	461.09
Account 62518 - SECURITY ALARM CONTRACTS Totals				623.30
Invoice Transactions 2				\$623.30
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITY: MC SQUARED NOV23	12/16/2023	01/09/2024	33,004.14
Account 64005 - ELECTRICITY Totals				\$33,004.14
Invoice Transactions 1				\$33,004.14
Account 65025 - FOOD				
149940 - ETHS CAMPUS CATERING	RCCC PRESCHOOL MEALS	12/16/2023	01/09/2024	2,509.50
Account 65025 - FOOD Totals				\$2,509.50
Invoice Transactions 1				\$2,509.50
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	12/16/2023	01/09/2024	303.80
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	12/16/2023	01/09/2024	1,075.88
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	12/16/2023	01/09/2024	1,130.04
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	12/16/2023	01/09/2024	(105.09)
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	12/16/2023	01/09/2024	48.00
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	12/16/2023	01/09/2024	80.77
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	12/16/2023	01/09/2024	80.77
Account 65040 - JANITORIAL SUPPLIES Totals				\$2,614.17
Invoice Transactions 7				\$2,614.17
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/16/2023	01/09/2024	71.60
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/16/2023	01/09/2024	42.49
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/16/2023	01/09/2024	122.97
Account 65095 - OFFICE SUPPLIES Totals				\$237.06
Invoice Transactions 3				\$237.06
Account 65110 - RECREATION SUPPLIES				
18708 - AUTOMATED LIGHTING DESIGN, INC. DBA: SHOWCO AV	PROFESSIONAL SERVICES	12/16/2023	01/09/2024	17,640.00
19756 - AVELINA REIGN EVENTS	BALLOONS FOR NUTCRACKER BACKDROP	12/16/2023	01/09/2024	250.00
Account 65110 - RECREATION SUPPLIES Totals				\$17,890.00
Business Unit 3030 - CROWN COMMUNITY CENTER Totals				\$67,450.27
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	MONTHLY PEST CONTROL	12/16/2023	01/09/2024	39.64
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				\$39.64
Invoice Transactions 1				\$39.64
Account 62505 - INSTRUCTOR SERVICES				
18018 - CHICAGO LOVES DANCE	DANCE CONTRACTOR	12/16/2023	01/09/2024	280.00
18193 - CHICAGO UNION	ULTIMATE FRISBEE CONTRACTOR	12/16/2023	01/09/2024	960.00
105283 - DIANA UNGER	FENCING CONTRACTOR	12/16/2023	01/09/2024	1,502.20
105283 - DIANA UNGER	FENCING CONTRACTOR	12/16/2023	01/09/2024	3,136.88
17629 - EVANSTON SOCCER ASSOCIATION	SOCCER VENDOR	12/16/2023	01/09/2024	1,225.00
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	12/16/2023	01/09/2024	2,501.10
20036 - FRETS AWAY: SING + PLAY MUSIC	MUSIC CONTRACTOR	12/16/2023	01/09/2024	1,166.40
16679 - IMAGINARY SERVICES	LIVE-ACTION PROGRAMMING CONTRACTOR	12/16/2023	01/09/2024	2,646.00
14608 - ROBOTHINK, LLC	ROBOTICS VENDOR	12/16/2023	01/09/2024	1,023.75
16722 - WE GOT GAME, LLC	BASKETBALL VENDOR	12/16/2023	01/09/2024	3,917.90
Account 62505 - INSTRUCTOR SERVICES Totals				\$18,359.23
Invoice Transactions 10				\$18,359.23
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED.NOV23	12/16/2023	01/09/2024	1,038.31
Account 64005 - ELECTRICITY Totals				\$1,038.31
Invoice Transactions 1				\$1,038.31
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR NOV23	12/16/2023	01/09/2024	312.43
Account 64015 - NATURAL GAS Totals				\$312.43
Invoice Transactions 1				\$312.43
Account 65110 - RECREATION SUPPLIES				
107302 - GAND MUSIC AND SOUND	GYM SOUND REPAIR	12/16/2023	01/09/2024	1,404.00
20238 - HZI GROUP, INC.	GYM CURTAIN REPAIR	12/16/2023	01/09/2024	2,288.78
Account 65110 - RECREATION SUPPLIES Totals				\$3,692.78
Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals				\$23,442.39
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62225 - BLDG MAINTENANCE SERVICES				
104914 - STA-KLEEN INC.	HOOD DUCT CLEANING	12/16/2023	01/09/2024	65.00
Account 62225 - BLDG MAINTENANCE SERVICES Totals				\$65.00
Invoice Transactions 1				\$65.00
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	FJCC MONTHLY SERVICE FOR PEST CONTROL	12/16/2023	01/09/2024	82.80
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				\$82.80
Invoice Transactions 1				\$82.80
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED.NOV23	12/16/2023	01/09/2024	2,318.37
Account 64005 - ELECTRICITY Totals				\$2,318.37
Invoice Transactions 1				\$2,318.37
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR NOV23	12/16/2023	01/09/2024	463.61
Account 64015 - NATURAL GAS Totals				\$463.61
Invoice Transactions 1				\$463.61
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/16/2023	01/09/2024	88.86
Account 65095 - OFFICE SUPPLIES Totals				\$88.86
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals				\$3,018.64
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR				
Account 62490 - OTHER PROGRAM COSTS				
18716 - KATHRYN DAVID GOODMAN-EDBERG	GRAND STAGE EQUIPMENT	12/16/2023	01/09/2024	312.50
Account 62490 - OTHER PROGRAM COSTS Totals				\$312.50
Invoice Transactions 1				\$312.50
Account 62515 - RENTAL SERVICES				
157415 - ACCUTRACK RECORDING & SOUND, INC.	RENTAL KWANZA	12/16/2023	01/09/2024	1,270.00
18716 - KATHRYN DAVID GOODMAN-EDBERG	LIGHTING EQUIPMENT RENTING	12/16/2023	01/09/2024	298.50
Account 62515 - RENTAL SERVICES Totals				\$1,568.50
Invoice Transactions 2				\$1,568.50
Account 65110 - RECREATION SUPPLIES				
18716 - KATHRYN DAVID GOODMAN-EDBERG	LIGHTING EQUIPMENT HAREWARD AND TAPE	12/16/2023	01/09/2024	591.20
Account 65110 - RECREATION SUPPLIES Totals				\$591.20
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals				\$2,472.20
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100310 - ANDERSON PEST SOLUTIONS	MONTHLY PEST CONTROL	12/16/2023	01/09/2024	57.87
100310 - ANDERSON PEST SOLUTIONS	MONTHLY PEST CONTROL	12/16/2023	01/09/2024	57.81
Account 62225 - BLDG MAINTENANCE SERVICES Totals				\$115.68
Invoice Transactions 2				\$115.68
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED NOV23	12/16/2023	01/09/2024	4,270.65
Account 64005 - ELECTRICITY Totals				\$4,270.65
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals				\$4,386.33
Invoice Transactions 3				\$4,386.33
Business Unit 3080 - BEACHES				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED OCT23	12/16/2023	01/09/2024	114.69
Account 64005 - ELECTRICITY Totals				\$114.69
Invoice Transactions 1				\$114.69
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR NOV23	12/16/2023	01/09/2024	248.63
Account 64015 - NATURAL GAS Totals				\$248.63
Business Unit 3080 - BEACHES Totals				\$363.32
Invoice Transactions 2				\$363.32
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED NOV23	12/16/2023	01/09/2024	243.01
Account 64005 - ELECTRICITY Totals				\$243.01
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals				\$243.01
Invoice Transactions 1				\$243.01
Business Unit 3605 - ECOLOGY CENTER				
Account 62505 - INSTRUCTOR SERVICES				
11642 - LILY CIGAN	FIRESIDEYOGA	12/16/2023	01/09/2024	933.40
Account 62505 - INSTRUCTOR SERVICES Totals				\$933.40
Invoice Transactions 1				\$933.40
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED NOV23	12/16/2023	01/09/2024	449.89
Account 64005 - ELECTRICITY Totals				\$449.89
Invoice Transactions 1				\$449.89

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.09.2024 FY23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITY: NICOR GAS NOV23	12/16/2023	01/09/2024	778.40
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		778.40
Account 65050 - BLDG MAINTENANCE MATERIAL 100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL	12/16/2023	01/09/2024	88.35
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals	Invoice Transactions 1		88.35
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES OFFICE SUPPLIES	12/16/2023 12/16/2023	01/09/2024 01/09/2024	57.79 102.22
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2		160.01
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITY: MC SQUARED NOV23	12/16/2023	01/09/2024	1,395.83
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		1,395.83
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR NOV23	12/16/2023	01/09/2024	472.10
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		472.10
	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals	Invoice Transactions 2		1,867.93
	Department 30 - PARKS AND RECREATION Totals	Invoice Transactions 157		\$175,891.16
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 62360 - MEMBERSHIP DUES 19592 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK	MEMBERSHIP DUES IPWMAN FY24	12/16/2023	01/09/2024	500.00
	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 1		500.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS 18489 - VERIZON CONNECT	AVL TRACKERS FOR CITY VEHICLES	12/16/2023	01/09/2024	1,800.00
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		1,800.00
Account 65020 - CLOTHING 292557 - SILK SCREEN EXPRESS, INC. 292557 - SILK SCREEN EXPRESS, INC.	CLOTHING AFSCME UNIFORM PURCHASE	12/16/2023 12/16/2023	01/09/2024 01/09/2024	209.00 5,116.50
	Account 65020 - CLOTHING Totals	Invoice Transactions 2		\$5,325.50
Account 65090 - SAFETY EQUIPMENT 101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLY CABINET REFILL	12/16/2023	01/09/2024	138.69
	Account 65090 - SAFETY EQUIPMENT Totals	Invoice Transactions 1		138.69
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES OFFICE SUPPLIES	12/16/2023 12/16/2023	01/09/2024 01/09/2024	12.40 78.09
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2		\$90.49
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	Invoice Transactions 7		\$7,854.68
Business Unit 4320 - FORESTRY Account 62385 - TREE SERVICES 13567 - ARBORGREEN TREE SERVICE INC. 18243 - PROGRESSIVE TREE SERVICE 298497 - THE MULCH CENTER	TREE REMOVAL - 2300 RIDGEWAY DUTCH ELM TREE REMOVAL 2023 SOLE SOURCE CONTRACT TO PRODUCE PLAYGROUND MULCH	12/16/2023 12/16/2023 12/16/2023	01/09/2024 01/09/2024 01/09/2024	2,800.00 9,500.00 20,900.00
	Account 62385 - TREE SERVICES Totals	Invoice Transactions 3		\$32,700.00
Account 65005 - AGRIBOTANICAL SUPPLIES 104904 - EA DE ST. AUBIN NURSERY	TREES	12/16/2023	01/09/2024	338.00
	Account 65005 - AGRIBOTANICAL SUPPLIES Totals	Invoice Transactions 1		\$338.00
	Business Unit 4320 - FORESTRY Totals	Invoice Transactions 4		\$33,038.00
Business Unit 4330 - GREENWAYS Account 62195 - LANDSCAPE MAINTENANCE SERVICES 15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC 10730 - MC SQUARED ENERGY	FY2023 PARKS MOWING CONTRACT UTILITIES: MC SQUARED NOV 23	12/16/2023 12/16/2023	01/09/2024 01/09/2024	4,628.57 22.59
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals	Invoice Transactions 2		\$4,651.16
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 281136 - DIEGO AND GABY'S LANDSCAPING CO.	REBUILD RETAINING WALL	12/16/2023	01/09/2024	5,152.05
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$5,152.05
Account 65005 - AGRIBOTANICAL SUPPLIES 101106 - CLESEN WHOLESALE 101106 - CLESEN WHOLESALE 103120 - LURVEY LANDSCAPE SUPPLY 298497 - THE MULCH CENTER	HOLIDAY PLANTS HOLIDAY PLANTS HOLIDAY DECOR PLAYGROUND MULCH	12/16/2023 12/16/2023 12/16/2023 12/16/2023	01/09/2024 01/09/2024 01/09/2024 01/09/2024	1,072.50 264.00 93.25 2,130.00
	Account 65005 - AGRIBOTANICAL SUPPLIES Totals	Invoice Transactions 4		\$3,559.75
Account 65085 - MINOR EQUIPMENT & TOOLS 17506 - V AND J LANDSCAPING	ELECTRIC EQUIPMENT	12/16/2023	01/09/2024	2,219.94
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1		\$2,219.94
	Business Unit 4330 - GREENWAYS Totals	Invoice Transactions 8		\$15,582.90
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Account 62210 - PRINTING 14100 - BHFx LLC 14100 - BHFx LLC	ENGINEERING PLOTTER SUPPLIES ENGINEERING PLOTTER SUPPLIES	12/16/2023 12/16/2023	01/09/2024 01/09/2024	714.70 124.75
	Account 62210 - PRINTING Totals	Invoice Transactions 2		\$839.45
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/16/2023	01/09/2024	74.69
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$74.69
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals	Invoice Transactions 3		\$914.14
Business Unit 4510 - STREET MAINTENANCE Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS 19981 - UTILITY TRANSPORT SERVICES, INC.	FY 2023 16 MO CONTRACT FOR DEBRIS HAULING	12/16/2023	01/09/2024	1,229.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$1,229.00
Account 65055 - MATER. TO MAINT. IMP. 13666 - BUILDERS ASPHALT, LLC 13666 - BUILDERS ASPHALT, LLC 13666 - BUILDERS ASPHALT, LLC 13666 - BUILDERS ASPHALT, LLC 13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547 FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	12/16/2023 12/16/2023 12/16/2023 12/16/2023 12/16/2023	01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024	70.38 138.69 292.56 557.52 558.90
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 5		\$1,618.05
	Business Unit 4510 - STREET MAINTENANCE Totals	Invoice Transactions 6		\$2,847.05
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Account 64008 - FESTIVAL LIGHTING 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED NOV 23 UTILITIES: MC SQUARED NOV 23 UTILITIES: MC SQUARED NOV 23 UTILITIES: MC SQUARED NOV 23	12/16/2023 12/16/2023 12/16/2023 12/16/2023	01/09/2024 01/09/2024 01/09/2024 01/09/2024	52.45 85.08 50.49 58.13
	Account 64008 - FESTIVAL LIGHTING Totals	Invoice Transactions 4		\$246.15
Account 65070 - OFFICE/OTHER EQT MTN MATL 120248 - ELCAST LIGHTING 120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR STREET LIGHT DARKENING PANELS	12/16/2023 12/16/2023	01/09/2024 01/09/2024	1,464.00 712.50
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 2		\$2,176.50
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals	Invoice Transactions 6		\$2,422.65
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 34		\$62,659.42
	Fund 100 - GENERAL FUND Totals	Invoice Transactions 532		\$918,293.84

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.09.2024 FY23

170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/16/23 - 12/16/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 170 - AMERICAN RESCUE PLAN Department 99 - NON-DEPARTMENTAL Business Unit 1700 - AMERICAN RESCUE PLAN Account 56501 - INVESTMENT INCOME 19974 - LIGHTSCAPE INC.	ARRINGTON LAGOON OUTDOOR DINING LIGHTING	12/16/2023	01/09/2024	10,561.85	
	Account 56501 - INVESTMENT INCOME Totals		Invoice Transactions 1	\$10,561.85	
	Business Unit 1700 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 1	\$10,561.85	
Business Unit 9921 - WORKFORCE DEVELOPMENT-ASPIRE Account 65515 - OTHER IMPROVEMENTS 19439 - STREETPLUS COMPANY, LLC	EVANSTON CLEAN TEAM CONTRACT	12/16/2023	01/09/2024	43,213.41	
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$43,213.41	
	Business Unit 9921 - WORKFORCE DEVELOPMENT-ASPIRE Totals		Invoice Transactions 1	\$43,213.41	
Business Unit 9935 - CROSSWALK IMPROVEMENTS Account 65515 - OTHER IMPROVEMENTS 105060 - TAPCO	LED SOLAR PEDESTRIAN CROSSWALK WARNING	12/16/2023	01/09/2024	71,835.28	
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$71,835.28	
	Business Unit 9935 - CROSSWALK IMPROVEMENTS Totals		Invoice Transactions 1	\$71,835.28	
Business Unit 9937 - GUARANTEED INCOME PROGRAM Account 62490 - OTHER PROGRAM COSTS 18896 - CLAIRE MACKEVICIUS 18897 - PHOEBE LIN 18898 - SHERIDAN FULLER	GUARANTEED INCOME RESEARCHER	12/16/2023	01/09/2024	3,250.00	
	GUARANTEED INCOME RESEARCHER	12/16/2023	01/09/2024	3,250.00	
	GUARANTEED INCOME RESEARCHER	12/16/2023	01/09/2024	3,250.00	
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$9,750.00	
	Business Unit 9937 - GUARANTEED INCOME PROGRAM Totals		Invoice Transactions 3	\$9,750.00	
Account 65515 - OTHER IMPROVEMENTS 18397 - USIO INC.	GUARANTEED INCOME PROGRAM PREPAID CARD FEE	12/16/2023	01/09/2024	24.40	
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$24.40	
	Business Unit 9937 - GUARANTEED INCOME PROGRAM Totals		Invoice Transactions 4	\$9,774.40	
	Business Unit 9950 - PERMIT SOFTWARE Account 62236 - SOFTWARE MAINTENANCE 19024 - BYRNE SOFTWARE TECHNOLOGIES 19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION	12/16/2023	01/09/2024	3,335.00
		CIVIC PLATFORM CONFIGURATION	12/16/2023	01/09/2024	5,075.00
CIVIC PLATFORM CONFIGURATION		12/16/2023	01/09/2024	5,075.00	
CIVIC PLATFORM CONFIGURATION		12/16/2023	01/09/2024	5,800.00	
CIVIC PLATFORM CONFIGURATION		12/16/2023	01/09/2024	6,090.00	
CIVIC PLATFORM CONFIGURATION		12/16/2023	01/09/2024	9,135.00	
Account 62236 - SOFTWARE MAINTENANCE Totals			Invoice Transactions 6	\$34,510.00	
Business Unit 9950 - PERMIT SOFTWARE Totals			Invoice Transactions 6	\$34,510.00	
Business Unit 9964 - GENERAL FUND OPERATIONS Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 19576 - RACHEL WILLIAMS 19576 - RACHEL WILLIAMS	REIMAGINING PUBLIC SAFETY ADMINISTRATOR	12/16/2023	01/09/2024	1,040.00	
	REIMAGINING PUBLIC SAFETY ADMINISTRATOR	12/16/2023	01/09/2024	1,040.00	
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$2,080.00	
	Business Unit 9964 - GENERAL FUND OPERATIONS Totals		Invoice Transactions 2	\$2,080.00	
Business Unit 9971 - ARPA ADMIN Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 19757 - ERIKA TEJEDA 19188 - MATTHEW OUREN	FEDERAL GRANTS MANAGER-ARPA	12/16/2023	01/09/2024	2,848.75	
	PARTICIPATORY BUDGETING MANAGER	12/16/2023	01/09/2024	3,192.00	
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$6,040.75	
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 2	\$6,040.75	
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 17	\$178,015.69	
Fund 170 - AMERICAN RESCUE PLAN Totals			Invoice Transactions 17	\$178,015.69	

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.09.2024 FY23**

175 GENERAL ASSISTANCE FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 12/16/23 - 12/16/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 62490 - OTHER PROGRAM COSTS				
198969 - CARAHSOFT TECHNOLOGY CORP.				
	SOCIAL SERVICES VERIFICATION	12/16/2023	01/09/2024	123.88
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$123.88
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice Transactions 1	\$123.88
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$123.88
	Fund 175 - GENERAL ASSISTANCE FUND Totals		Invoice Transactions 1	\$123.88

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.09.2024 FY23

176 HUMAN SERVICE FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/16/23 - 12/16/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS				
Account 62890 - INFANT WELFARE SOCIETY				
102565 - INFANT WELFARE SOCIETY				
	FINAL DISBURSEMENT OF HUMAN SERVICES FUND FOR PUBLIC	12/16/2023	01/09/2024	23,750.00
	Account 62890 - INFANT WELFARE SOCIETY Totals		Invoice Transactions 1	\$23,750.00
Account 62960 - INTERFAITH ACTION COUNCIL				
101725 - INTERFAITH ACTION OF EVANSTON				
	FINAL DISBURSEMENT OF HUMAN SERVICES FUND FOR PUBLIC	12/16/2023	01/09/2024	7,500.00
	Account 62960 - INTERFAITH ACTION COUNCIL Totals		Invoice Transactions 1	\$7,500.00
Account 62961 - BOOKS AND BREAKFAST				
16424 - BOOKS AND BREAKFAST				
	FINAL DISBURSEMENT OF HUMAN SERVICES FUND FOR PUBLIC	12/16/2023	01/09/2024	6,875.00
	Account 62961 - BOOKS AND BREAKFAST Totals		Invoice Transactions 1	\$6,875.00
Account 62970 - CONNECTION FOR HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS				
	FINAL DISBURSEMENT OF HUMAN SERVICES FUND FOR PUBLIC	12/16/2023	01/09/2024	50,000.00
	Account 62970 - CONNECTION FOR HOMELESS Totals		Invoice Transactions 1	\$50,000.00
Account 62980 - NORTH SHORE SENIOR CENTER				
103793 - NORTH SHORE SENIOR CENTER				
	FINAL DISBURSEMENT OF HUMAN SERVICES FUND FOR PUBLIC	12/16/2023	01/09/2024	5,937.00
	Account 62980 - NORTH SHORE SENIOR CENTER Totals		Invoice Transactions 1	\$5,937.00
Account 63067 - CHILDCARE NETWORK EVANSTON				
101036 - CHILDCARE NETWORK OF EVANSTON				
	FINAL DISBURSEMENT OF HUMAN SERVICES FUND FOR PUBLIC	12/16/2023	01/09/2024	25,850.00
	Account 63067 - CHILDCARE NETWORK EVANSTON Totals		Invoice Transactions 1	\$25,850.00
Account 63068 - IMPACT BEHAVIORAL HEALTH PARTNERS				
102388 - IMPACT BEHAVIORAL HEALTH PARTNERS				
	FINAL DISBURSEMENT OF HUMAN SERVICES FUND FOR PUBLIC	12/16/2023	01/09/2024	12,500.00
	Account 63068 - IMPACT BEHAVIORAL HEALTH PARTNERS Totals		Invoice Transactions 1	\$12,500.00
Account 63069 - JAMES MORAN CENTER				
288204 - JAMES B. MORAN CENTER FOR YOUTH ADVOCACY				
	FINAL DISBURSEMENT OF HUMAN SERVICES FUND FOR PUBLIC	12/16/2023	01/09/2024	20,000.00
	Account 63069 - JAMES MORAN CENTER Totals		Invoice Transactions 1	\$20,000.00
Account 63070 - PEER SERVICES				
104033 - PEER SERVICES, INC.				
	FINAL DISBURSEMENT OF HUMAN SERVICES FUND FOR PUBLIC	12/16/2023	01/09/2024	24,875.00
	Account 63070 - PEER SERVICES Totals		Invoice Transactions 1	\$24,875.00
Account 63120 - MEALS AT HOME				
103297 - MEALS AT HOME DBA MEALS ON WHEELS NORTHEASTERN IL				
	FINAL DISBURSEMENT OF HUMAN SERVICES FUND FOR PUBLIC	12/16/2023	01/09/2024	3,750.00
	Account 63120 - MEALS AT HOME Totals		Invoice Transactions 1	\$3,750.00
Account 67030 - FAMILY FOCUS				
101811 - FAMILY FOCUS				
	FINAL DISBURSEMENT OF HUMAN SERVICES FUND FOR PUBLIC	12/16/2023	01/09/2024	17,891.00
	Account 67030 - FAMILY FOCUS Totals		Invoice Transactions 1	\$17,891.00
Account 67045 - YOU				
302371 - YOUTH & OPPORTUNITY UNITED				
	FINAL DISBURSEMENT OF HUMAN SERVICES FUND FOR PUBLIC	12/16/2023	01/09/2024	24,000.00
	Account 67045 - YOU Totals		Invoice Transactions 1	\$24,000.00
Account 67111 - YWCA				
101776 - EVANSTON/NORTHSHORE YWCA				
	FINAL DISBURSEMENT OF HUMAN SERVICES FUND FOR PUBLIC	12/16/2023	01/09/2024	4,375.00
	Account 67111 - YWCA Totals		Invoice Transactions 1	\$4,375.00
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 13	\$227,303.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 13	\$227,303.00
Department 24 - HEALTH				
Business Unit 2445 - HUMAN SERVICES				
Account 62295 - TRAINING & TRAVEL				
18545 - CANDICE MITCHELL				
	IL COALITION QT MTG	12/16/2023	01/09/2024	303.25
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$303.25
Account 62490 - OTHER PROGRAM COSTS				
14841 - SOCIAL SOLUTIONS GLOBAL, INC.				
19018 - WE EVANSTON				
	SOLE SOURCE RENEWAL APRICOT CORE SOFTWARE - HEALTH DEPT.	12/16/2023	01/09/2024	16,942.46
	Tech All Stars program FIRST HALF PAYMENT	12/16/2023	01/09/2024	6,560.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$23,502.46
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 3	\$23,805.71
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS				
Account 67126 - SKYLIGHT COUNSELING CENTER				
19943 - SKYLIGHT COUNSELING CENTER				
	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	12/16/2023	01/09/2024	4,679.20
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals		Invoice Transactions 1	\$4,679.20
Account 67127 - JOSSELYN CENTER				
18367 - THE JOSSELYN CENTER NFP				
	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	12/16/2023	01/09/2024	3,290.00
	Account 67127 - JOSSELYN CENTER Totals		Invoice Transactions 1	\$3,290.00
Account 67145 - METROPOLITAN FAMILY SERV				
121037 - METROPOLITAN FAMILY SERVICES				
	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	12/16/2023	01/09/2024	3,640.00
	Account 67145 - METROPOLITAN FAMILY SERV Totals		Invoice Transactions 1	\$3,640.00
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 3	\$11,609.20
	Department 24 - HEALTH Totals		Invoice Transactions 6	\$35,414.91
Fund 176 - HUMAN SERVICES FUND Totals			Invoice Transactions 19	\$262,717.91

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.09.2024 FY23

178 SUSTAINABILITY FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/16/23 - 12/16/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 178 - SUSTAINABILITY FUND					
Department 99 - NON-DEPARTMENTAL					
Business Unit 9910 - SUSTAINABILITY ADMIN					
Account 64005 - ELECTRICITY					
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED NOV 23 FIRE	12/16/2023	01/09/2024	7,522.88	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED NOV 23 FIRE	12/16/2023	01/09/2024	1,054.31	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED NOV 23 FIRE	12/16/2023	01/09/2024	1,477.70	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED NOV 23 FIRE	12/16/2023	01/09/2024	261.67	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED NOV 23 FIRE	12/16/2023	01/09/2024	1,148.09	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED NOV 23 FIRE	12/16/2023	01/09/2024	1,023.07	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED NOV 23 FIRE	12/16/2023	01/09/2024	22.59	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED NOV 23 FACILITIES	12/16/2023	01/09/2024	6,925.38	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED NOV 23 FACILITIES	12/16/2023	01/09/2024	9,122.75	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED NOV 23 FACILITIES	12/16/2023	01/09/2024	2,679.76	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED NOV 23 FACILITIES	12/16/2023	01/09/2024	103.69	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED NOV 23 FACILITIES	12/16/2023	01/09/2024	41.89	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED NOV 23 FACILITIES	12/16/2023	01/09/2024	52.45	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED NOV 23 FACILITIES	12/16/2023	01/09/2024	421.06	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED NOV 23 FACILITIES	12/16/2023	01/09/2024	876.66	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED NOV 23 FACILITIES	12/16/2023	01/09/2024	352.32	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 16	\$33,086.27
Business Unit 9910 - SUSTAINABILITY ADMIN Totals				Invoice Transactions 16	\$33,086.27
Department 99 - NON-DEPARTMENTAL Totals				Invoice Transactions 16	\$33,086.27
Fund 178 - SUSTAINABILITY FUND Totals				Invoice Transactions 16	\$33,086.27

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.09.2024 FY23

200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/16/23 - 12/16/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
295006 - THELEN MATERIALS, LLC	EXTENSION FOR LEAF HAULING /DISPOSAL	12/16/2023	01/09/2024	1,201.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$1,201.00
Account 64006 - LIGHTING				
101143 - COMED	UTILITIES: COMED NOV 23	12/16/2023	01/09/2024	130.15
101143 - COMED	UTILITIES: COMED NOV 23	12/16/2023	01/09/2024	569.16
101143 - COMED	UTILITIES: COMED NOV 23	12/16/2023	01/09/2024	269.22
101143 - COMED	UTILITIES: COMED NOV 23	12/16/2023	01/09/2024	693.32
101143 - COMED	UTILITIES: COMED NOV 23	12/16/2023	01/09/2024	531.86
101143 - COMED	UTILITIES: COMED NOV 23	12/16/2023	01/09/2024	332.53
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED NOV 23	12/16/2023	01/09/2024	30,453.24
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED NOV 23	12/16/2023	01/09/2024	30.67
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED NOV 23	12/16/2023	01/09/2024	158.34
	Account 64006 - LIGHTING Totals	Invoice Transactions 9		\$33,168.49
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
101143 - COMED	UTILITIES: COMED NOV 23	12/16/2023	01/09/2024	3,246.92
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED NOV 23	12/16/2023	01/09/2024	2,823.39
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED NOV 23	12/16/2023	01/09/2024	360.30
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED NOV 23	12/16/2023	01/09/2024	49.45
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED NOV 23	12/16/2023	01/09/2024	306.93
19591 - STATE TREASURER - ILLINOIS DEPT. OF TRANSPORTATION	TRAFFIC LIGHT ELECTRICITY	12/16/2023	01/09/2024	1,157.76
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals	Invoice Transactions 6		\$7,944.75
Account 65015 - CHEMICALS/ SALT				
125211 - MORTON SALT	PURCHASE OF ROCK SALT FOR 2022-23 WINTER SEASON	12/16/2023	01/09/2024	9,460.08
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 1		\$9,460.08
Account 65515 - OTHER IMPROVEMENTS				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	ENGINEERING SERVICES-LEON PL RECONSTRUCTION PROJECT	12/16/2023	01/09/2024	13,977.91
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$13,977.91
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals	Invoice Transactions 18		\$65,752.23
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 18		\$65,752.23
	Fund 200 - MOTOR FUEL TAX FUND Totals	Invoice Transactions 18		\$65,752.23

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.09.2024 FY23

205 EMERGENCY TELE (E911) FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/16/23 - 12/16/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.				
103536 - MOTOROLA SOLUTIONS, INC.				
	ANNUAL MAINTENANCE EFD PORTABLE RADIOS	12/16/2023	01/09/2024	3,516.00
	STARCOM AIRTIME - DEC 2023	12/16/2023	01/09/2024	6,905.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$10,421.00
Account 65095 - OFFICE SUPPLIES				
291625 - THE PRINTED WORD, INC.				
	PRINTING SERVICES (POSTERS)	12/16/2023	01/09/2024	30.00
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$30.00
Account 65515 - OTHER IMPROVEMENTS				
100987 - CHICAGO COMMUNICATIONS, LLC.				
	MOBILE RADIO CONVERSION	12/16/2023	01/09/2024	586.23
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$586.23
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 4	\$11,037.23
	Department 22 - POLICE Totals		Invoice Transactions 4	\$11,037.23
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 4	\$11,037.23

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.09.2024 FY23

240 HOME FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/16/23 - 12/16/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 240 - HOME FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5430 - HOME FUND				
Account 65538 - TENANT-BASED RENTAL ASSISTANCE				
101187 - CONNECTIONS FOR THE HOMELESS				
	TBRA PAYMENT OCTOBER 2023	12/16/2023	01/09/2024	1,700.00
	Account 65538 - TENANT-BASED RENTAL ASSISTANCE Totals		Invoice Transactions 1	\$1,700.00
	Business Unit 5430 - HOME FUND Totals		Invoice Transactions 1	\$1,700.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$1,700.00
	Fund 240 - HOME FUND Totals		Invoice Transactions 1	\$1,700.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.09.2024 FY23

250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/16/23 - 12/16/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT				
Account 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	DISBURSEMENT OF 2022 ESG GRANT	12/16/2023	01/09/2024	36,582.05
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		Invoice Transactions 1	\$36,582.05
	Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals		Invoice Transactions 1	\$36,582.05
Business Unit 5465 - AFFORDABLE HOUSING				
Account 65497 - LANDLORD-TENANT				
15955 - METROPOLITAN TENANTS ORGANIZATION	BASIC SVCS JULY - SEPTEMBER 2023, 20 HRS BUILDING ORGANIZER	12/16/2023	01/09/2024	12,300.00
	Account 65497 - LANDLORD-TENANT Totals		Invoice Transactions 1	\$12,300.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 1	\$12,300.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	\$48,882.05
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 2	\$48,882.05

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.09.2024 FY23**

330 HOWARD-RIDGE TIF FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 12/16/23 - 12/16/23

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				
176213 - TESKA ASSOCIATES, INC.				
	HOWARD STREET SSA STUDY & DESIGNATION	12/16/2023	01/09/2024	373.23
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$373.23
Account 64005 - ELECTRICITY				
101143 - COMED				
	UTILITIES COMED 727 HOWARD NOV 23	12/16/2023	01/09/2024	115.00
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$115.00
Account 64015 - NATURAL GAS				
103744 - NICOR				
	UTILITIES NICOR 727 HOWARD NOV 23	12/16/2023	01/09/2024	32.99
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$32.99
	Business Unit 5860 - HOWARD RIDGE TIF Totals	Invoice Transactions 3		\$521.22
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 3		\$521.22
	Fund 330 - HOWARD-RIDGE TIF FUND Totals	Invoice Transactions 3		\$521.22

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.09.2024 FY23**

335 WEST EVANSTON TIF FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 12/16/23 - 12/16/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 65515 - OTHER IMPROVEMENTS				
156014 - BOLDER CONTRACTORS	2023 WATER MAIN IMPROVEMENTS STREET RESURFACING PROJECT	12/16/2023	01/09/2024	1,154,072.38
188404 - SINGH & ASSOCIATES, INC.	ENGINEERING SERVICES FOR STREETLIGHT & SIDEWALK	* 12/16/2023	01/09/2024	35,672.12
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	<u>\$1,189,744.50</u>
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 2	<u>\$1,189,744.50</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	<u>\$1,189,744.50</u>
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 2	\$1,189,744.50

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.09.2024 FY23

415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/16/23 - 12/16/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4118 - 2018 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
19288 - STUDIO AH LLC DBA HPZS	ECOLOGY CENTER RENOVATION CONSULTING SERVICES	* 12/16/2023	01/09/2024	3,106.65
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$3,106.65
	Business Unit 4118 - 2018 GO BOND CAPITAL Totals		Invoice Transactions 1	\$3,106.65
Business Unit 4120 - 2020 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
176428 - CIVILTECH ENGINEERING	CHURCH ST PEDESTRIAN & BICYCLE IMPROVEMENTS	* 12/16/2023	01/09/2024	.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$0.00
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals		Invoice Transactions 1	\$0.00
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	LADD ARBORETUM CANOE LAUNCH PROJECT	12/16/2023	01/09/2024	1,486.87
102363 - HOLABIRD & ROOT LLC	ANIMAL SHELTER -ARCHITECTURAL & ENGINEERING SERVICES	* 12/16/2023	01/09/2024	8,413.61
19105 - MKSK, INC.	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT	* 12/16/2023	01/09/2024	2,645.00
16073 - PATRICK ENGINEERING, INC.	MAIN ST IMPROVEMENT PROJECT PHASE I & II ENGINEERING	* 12/16/2023	01/09/2024	5,464.21
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 4	\$18,009.69
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 4	\$18,009.69
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
102162 - GREELEY AND HANSEN	SERVICE CENTER NORTH FUEL REPLACEMENT	12/16/2023	01/09/2024	11,797.67
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$11,797.67
Account 65515 - OTHER IMPROVEMENTS				
101134 - COLLEY ELEVATOR CO.	ELEVATOR MODERNIZATION AT PDHQ STANDBY FOR MASONS	12/16/2023	01/09/2024	5,472.00
101134 - COLLEY ELEVATOR CO.	ELEVATOR MODERNIZATION AT PDHQ HOISTWAY PROGRESS	12/16/2023	01/09/2024	342.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$5,814.00
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 3	\$17,611.67
Business Unit 4123 - 2023 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	CENTRAL ST/CENTRAL PARK AVE TRAFFIC SIGNAL PROJECT	12/16/2023	01/09/2024	4,665.22
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR STUDY	* 12/16/2023	01/09/2024	25,915.59
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	RIDGE AVE TRAFFIC SIGNALS -AMENDMENT 3(2020-069)	12/16/2023	01/09/2024	57,121.43
282195 - KPFF, INC. DBA KPFF CONSULTING ENGINEER	EMERGENCY ELEVATOR SHAFT WALLS REPAIR AT PFHQ	12/16/2023	01/09/2024	2,750.76
11508 - TERRA ENGINEERING, LTD	TRANSIT STOP IMPROVEMENTS CTA & PACE ROUTE	12/16/2023	01/09/2024	19,394.48
11508 - TERRA ENGINEERING, LTD	SIDEWALK IMPROVEMENT SRTS GRANT	12/16/2023	01/09/2024	30,342.44
105604 - WISS, JANNEY, ELSTNER ASSOCIATES INC.	SERVICE CENTER BUILDING D CONCRETE REPAIRS STRUCTURAL MONITORING	12/16/2023	01/09/2024	15,000.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 7	\$155,189.92
Account 65515 - OTHER IMPROVEMENTS				
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	12/16/2023	01/09/2024	4,392.00
253307 - LANDMARK CONTRACTORS, INC.	OAKTON STREET CORRIDOR IMPROVEMENT PROJECT	12/16/2023	01/09/2024	830,275.71
16706 - SPRING CITY ELECTRICAL	PURCHASE OF TALLMADGE LIGHT POLES	12/16/2023	01/09/2024	18,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$852,667.71
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals		Invoice Transactions 10	\$1,007,857.63
Business Unit 4219 - NON-BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	LADD ARBORETUM CANOE LAUNCH PROJECT	12/16/2023	01/09/2024	1,486.88
176428 - CIVILTECH ENGINEERING	CHURCH ST PEDESTRIAN & BICYCLE IMPROVEMENTS	* 12/16/2023	01/09/2024	7,738.62
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	GREENBAY RD CORRIDOR PHASE II	* 12/16/2023	01/09/2024	6,175.99
19105 - MKSK, INC.	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT	* 12/16/2023	01/09/2024	5,409.35
19105 - MKSK, INC.	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT	* 12/16/2023	01/09/2024	1,300.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 5	\$22,110.84
Account 65515 - OTHER IMPROVEMENTS				
102196 - GRUMMAN/BUTKUS ASSOCIATES	MUNICIPAL STORAGE FACILITY HVAC COMMISSIONING	12/16/2023	01/09/2024	955.00
253307 - LANDMARK CONTRACTORS, INC.	OAKTON STREET CORRIDOR IMPROVEMENT PROJECT	12/16/2023	01/09/2024	123,017.68
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$123,972.68
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 7	\$146,083.52
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 26	\$1,192,669.16
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 26	\$1,192,669.16

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.09.2024 FY23**

416 CROWN CONSTRUCTION FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 12/16/23 - 12/16/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 416 - CROWN CONSTRUCTION FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4160 - CROWN CONSTRUCTION PROJECT				
Account 65515 - OTHER IMPROVEMENTS				
19978 - CHRISTOPHER GLASS SERVICES, INC.	GLAZING REPLACEMENT AT ROBERT CROWN	12/16/2023	01/09/2024	4,142.50
20166 - JTP INC.	SINGLE SOURCE-MOTORIZED SHADE TROUBLESHOOTING-ROBERT CROWN	12/16/2023	01/09/2024	7,000.00
20166 - JTP INC.	MOTORIZED SHADE TROUBLESHOOTING-ROBERT CROWN	12/16/2023	01/09/2024	165.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$11,307.50
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		Invoice Transactions 3	\$11,307.50
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 3	\$11,307.50
	Fund 416 - CROWN CONSTRUCTION FUND Totals		Invoice Transactions 3	\$11,307.50

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.09.2024 FY23

505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/16/23 - 12/16/23

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 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR PARKING DIVISION	12/16/2023	01/09/2024	31.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR PARKING DIVISION	12/16/2023	01/09/2024	112.49
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$144.48
Account 65515 - OTHER IMPROVEMENTS				
17333 - WGI, INC.	5TH WARD PARKING STUDY PAYMENT	12/16/2023	01/09/2024	6,080.42
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$6,080.42
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 3	\$6,224.90
Business Unit 7015 - PARKING LOTS & METERS				
Account 62245 - OTHER EQMT MAINTENANCE				
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - DESKTOP	12/16/2023	01/09/2024	1,400.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$1,400.00
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*COOK COUNTY TAXES -PARKING NOV 2023	12/16/2023	12/16/2023	512.85
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$512.85
Account 62375 - RENTALS				
103360 - METROPOLITAN WATER RECLAMATION DISTRICT	LOT 21 RENT/REVENUE SHARE 1/1-12/31/2022	12/16/2023	01/09/2024	419.61
	Account 62375 - RENTALS Totals		Invoice Transactions 1	\$419.61
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED	UTILITIES: COMED NOV 23	12/16/2023	01/09/2024	590.54
101143 - COMED	UTILITIES: COMED NOV 23	12/16/2023	01/09/2024	427.40
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED OCT 23	12/16/2023	01/09/2024	3.30
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED OCT 23	12/16/2023	01/09/2024	16.37
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED OCT 23	12/16/2023	01/09/2024	113.20
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED NOV 23	12/16/2023	01/09/2024	3.78
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED NOV 23	12/16/2023	01/09/2024	16.37
10643 - PASSPORT LABS, INC.	UTILITIES: MC SQUARED NOV 23	12/16/2023	01/09/2024	126.84
225904 - TOTAL PARKING SOLUTIONS, INC.	PERMIT SERVICE NOVEMBER 2023	12/16/2023	12/16/2023	561.00
	LEASE PAYMENT 22/36-10 PAYBOXES	12/16/2023	01/09/2024	2,628.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 10	\$4,486.80
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT LABS, INC.	MOBILE PAY NOVEMBER 2023	12/16/2023	12/16/2023	26,547.40
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals		Invoice Transactions 1	\$26,547.40
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 14	\$33,366.66
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*COOK COUNTY TAXES -PARKING NOV 2023	12/16/2023	12/16/2023	1,263.40
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,263.40
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	12/16/2023	01/09/2024	2,000.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$2,000.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-NOVEMBER 2023	12/16/2023	01/09/2024	210.48
18749 - SKIDATA, INC.	CHURCH GARAGE SERVICE CALL 12/20	12/16/2023	01/09/2024	588.00
18749 - SKIDATA, INC.	CHURCH GARAGE SERVICE CALL 12/21	12/16/2023	01/09/2024	744.00
18749 - SKIDATA, INC.	CHURCH GARAGE KEYCARDS 12/12	12/16/2023	01/09/2024	794.50
18749 - SKIDATA, INC.	CHURCH GARAGE SERVICE CALL 12/11	12/16/2023	01/09/2024	380.00
18749 - SKIDATA, INC.	CHURCH GARAGE SERVICE CALL 12/6	12/16/2023	01/09/2024	692.00
18749 - SKIDATA, INC.	CHURCH GARAGE SERVICE CALL 11/29	12/16/2023	01/09/2024	1,072.00
18749 - SKIDATA, INC.	CHURCH GARAGE SERVICE CALL 11/24	12/16/2023	01/09/2024	432.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 8	\$4,912.98
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED OCT 23	12/16/2023	01/09/2024	1,888.94
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED NOV 23	12/16/2023	01/09/2024	2,745.54
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 2	\$4,634.48
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 12	\$12,810.86
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*COOK COUNTY TAXES -PARKING NOV 2023	12/16/2023	12/16/2023	3,596.45
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$3,596.45
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - 821 DAVIS DEC 23	12/16/2023	01/09/2024	28,728.00
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	12/16/2023	01/09/2024	2,500.00
215899 - MB EVANSTON SHERMAN, L.L.C.	SHERMAN GARAGE JANITORIAL SERVICES NOVEMBER 2023	12/16/2023	01/09/2024	1,310.00
215899 - MB EVANSTON SHERMAN, L.L.C.	SHERMAN GARAGE JANITORIAL SERVICES OCTOBER 2023	12/16/2023	01/09/2024	1,310.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 4	\$33,848.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE CALL 12/22	12/16/2023	01/09/2024	588.00
18749 - SKIDATA, INC.	SHERMAN GARAGE KEYCARDS 12/12	12/16/2023	01/09/2024	794.50
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE CALL 12/11	12/16/2023	01/09/2024	640.00
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE CALL 12/15	12/16/2023	01/09/2024	432.00
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE CALL 12/5	12/16/2023	01/09/2024	588.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 5	\$3,042.50
Account 62705 - CREDIT CARD FEES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-NOVEMBER 2023	12/16/2023	01/09/2024	452.96
	Account 62705 - CREDIT CARD FEES Totals		Invoice Transactions 1	\$452.96
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED OCT 23	12/16/2023	01/09/2024	6,196.62
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED NOV 23	12/16/2023	01/09/2024	9,651.52
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 2	\$15,848.14
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 13	\$56,788.05
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*COOK COUNTY TAXES -PARKING NOV 2023	12/16/2023	12/16/2023	1,371.69
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,371.69
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - MAPLE DEC 23	12/16/2023	01/09/2024	9,576.00
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	12/16/2023	01/09/2024	1,150.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$10,726.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 12/21	12/16/2023	01/09/2024	432.00
18749 - SKIDATA, INC.	MAPLE GARAGE KEYCARDS & ARM BOLTS	12/16/2023	01/09/2024	1,069.50
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 11/28	12/16/2023	01/09/2024	328.00
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 11/27	12/16/2023	01/09/2024	392.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$2,221.50
Account 62705 - CREDIT CARD FEES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-NOVEMBER 2023	12/16/2023	01/09/2024	446.07
	Account 62705 - CREDIT CARD FEES Totals		Invoice Transactions 1	\$446.07
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED OCT 23	12/16/2023	01/09/2024	5,019.51
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED NOV 23	12/16/2023	01/09/2024	7,177.52
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 2	\$12,197.03
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR NOV23	12/16/2023	01/09/2024	176.68
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$176.68
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 11	\$27,138.97
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 53	\$136,329.44
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 53	\$136,329.44

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.09.2024 FY23

510 WATER FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/16/23 - 12/16/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56140 - FEES AND MERCHANDISE SALE				
102499 - ILLINOIS DEPT OF REVENUE	SALES TAX NOV 2023	12/16/2023	12/16/2023	513.00
	Account 56140 - FEES AND MERCHANDISE SALE Totals	Invoice Transactions 1		\$513.00
Account 62180 - STUDIES				
106588 - CDM SMITH, INC.	CORROSION CONTROL STUDY RFP 21-26	12/16/2023	01/09/2024	18,487.48
	Account 62180 - STUDIES Totals	Invoice Transactions 1		\$18,487.48
Account 62245 - OTHER EQMT MAINTENANCE				
17310 - CONCENTRIC INTEGRATION, LLC	SCADA INTEGRATION AND SUPPORT SERVICES ON-DEMAND	12/16/2023	01/09/2024	1,815.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 1		\$1,815.00
Account 65070 - OFFICE/OTHER EQT MTN MATL				
206940 - ULINE	FLOCCULATION PROCESS SAFETY GUARDS (PER QUOTE)	12/16/2023	01/09/2024	794.44
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 1		\$794.44
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/16/2023	01/09/2024	77.98
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$77.98
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Transactions 5		\$21,687.90
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	VERIZON-COMMUNICATION CHARGE	12/16/2023	01/09/2024	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$114.03
Account 65070 - OFFICE/OTHER EQT MTN MATL				
105481 - WATER RESOURCES	2023 WATER METERS & MIU PURCHASE BID 23-41	12/16/2023	01/09/2024	5,960.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 1		\$5,960.00
	Business Unit 4208 - WATER BILLING Totals	Invoice Transactions 2		\$6,074.03
Business Unit 4210 - PUMPING				
Account 62180 - STUDIES				
20179 - TRC ENGINEERS INC	ELECTRICAL CONTRACTOR ON-DEMAND SUPPORT SERVICE	12/16/2023	01/09/2024	19,728.00
	Account 62180 - STUDIES Totals	Invoice Transactions 1		\$19,728.00
Account 62245 - OTHER EQMT MAINTENANCE				
13463 - GARLAND/DBS, INC.	NORTH TANK PUMP HOUSE SHINGLES, GUTTERS & FASCIA REPLACEMENT	12/16/2023	01/09/2024	21,600.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 1		\$21,600.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED NOV23	12/16/2023	01/09/2024	105,410.98
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED NOV23	12/16/2023	01/09/2024	700.13
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED NOV23	12/16/2023	01/09/2024	1,466.74
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED NOV23	12/16/2023	01/09/2024	19.35
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED NOV23	12/16/2023	01/09/2024	104.69
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED NOV23	12/16/2023	01/09/2024	48.01
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 6		\$107,749.90
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR NOV23	12/16/2023	01/09/2024	1,661.78
103744 - NICOR	UTILITIES: NICOR NOV23	12/16/2023	01/09/2024	50.08
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 2		\$1,711.86
Account 65085 - MINOR EQUIPMENT & TOOLS				
102162 - GREELEY AND HANSEN	HL PUMP 8 & LL PUMP 8 MEDIUM VOLTAGE SWITCHGEAR UPGRADE	12/16/2023	01/09/2024	1,074.84
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1		\$1,074.84
	Business Unit 4210 - PUMPING Totals	Invoice Transactions 11		\$151,864.60
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABARATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	12/16/2023	01/09/2024	60.00
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	12/16/2023	01/09/2024	102.00
	Account 62465 - OUTSIDE LABARATORY COSTS Totals	Invoice Transactions 2		\$162.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	12/16/2023	01/09/2024	4,169.04
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	12/16/2023	01/09/2024	4,185.28
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	12/16/2023	01/09/2024	4,174.46
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	12/16/2023	01/09/2024	4,223.16
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	12/16/2023	01/09/2024	4,145.59
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	12/16/2023	01/09/2024	4,129.96
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	12/16/2023	01/09/2024	4,143.79
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 22-54	12/16/2023	01/09/2024	16,752.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 22-54	12/16/2023	01/09/2024	411.75
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 22-54	12/16/2023	01/09/2024	411.75
217862 - ALEXANDER CHEMICAL CORPORATION	HYDROFLUOROSILICIC ACID (PER SPEC)	12/16/2023	01/09/2024	11,560.96
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	12/16/2023	01/09/2024	4,170.85
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	12/16/2023	01/09/2024	4,185.28
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	12/16/2023	01/09/2024	4,188.89
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	12/16/2023	01/09/2024	4,188.89
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	12/16/2023	01/09/2024	4,141.98
150171 - POLYDYNE, INC.	LIQUID CATIONIC POLYMER (PER SPEC)	12/16/2023	01/09/2024	36,534.20
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 17		\$114,717.23
Account 65085 - MINOR EQUIPMENT & TOOLS				
20183 - WILLIAM T. CONNELLY, INC. DBA CONNELLY ELECTRIC CO	REMOVE & REPLACE SCADA UPS SYSTEM	12/16/2023	01/09/2024	17,000.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1		\$17,000.00
Account 65090 - SAFETY EQUIPMENT				
206940 - ULINE	FLOCCULATION PROCESS SAFETY GUARDS (PER QUOTE)	12/16/2023	01/09/2024	7,937.24
	Account 65090 - SAFETY EQUIPMENT Totals	Invoice Transactions 1		\$7,937.24
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 21		\$139,816.47
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62180 - STUDIES				
15851 - RAFTELIS FINANCIAL CONSULTANTS, INC.	WATER FUND MODEL UPDATE	12/16/2023	01/09/2024	405.00
15851 - RAFTELIS FINANCIAL CONSULTANTS, INC.	WATER FUND MODEL UPDATE	12/16/2023	01/09/2024	5,197.50
	Account 62180 - STUDIES Totals	Invoice Transactions 2		\$5,602.50
Account 62185 - CONSULTING SERVICES				
17270 - BACKFLOW SOLUTIONS, INC	2023 CROSS CONNECTION CONTROL MGMT PROGRAM	12/16/2023	01/09/2024	2,009.90
311629 - CAROLLO ENGINEERS, INC	HYDRAULIC MODELING SERVICES RFP #20-32, YR 2023 PO	12/16/2023	01/09/2024	13,954.07
17616 - TRUEPOINT SOLUTIONS, LLC	SOFTWARE PRINT UPDATE	12/16/2023	01/09/2024	370.00
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 3		\$16,333.97
Account 62340 - IT COMPUTER SOFTWARE				
101473 - DLT SOLUTIONS	INNOVYZE INFO WATER SOFTWARE 2024 ANNUAL SUBSCRIPTION	12/16/2023	01/09/2024	5,107.96
17616 - TRUEPOINT SOLUTIONS, LLC	TRUEPOINT FEE TO INTEGRATE WITH INVOICE CLOUD & WATERSMART	12/16/2023	01/09/2024	4,440.00
17686 - WATERSMART SOFTWARE, INC.	INTEGRATION OF WATERSMART WITH INVOICE CLOUD	12/16/2023	01/09/2024	6,000.00
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 3		\$15,547.96
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 8		\$37,484.43
Business Unit 4230 - WATER CAPITAL OUTLAY				
Account 65550 - AUTOMOTIVE EQUIPMENT				
100431 - AUTOBARN MOTORS, LTD.	SINGLE SOURCE NISSAN ARIYA #403 FOR COMMUNITY DEVELOPMENT	12/16/2023	01/09/2024	49,463.26
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals	Invoice Transactions 1		\$49,463.26
Account 65702 - WATER GENERAL PLANT				
20015 - PARAMOUNT-EO, INC.	ABB SERVICE BLDG UNINTERRUPTED POWER SUPPLY (UPS)	12/16/2023	01/09/2024	14,085.19
	Account 65702 - WATER GENERAL PLANT Totals	Invoice Transactions 1		\$14,085.19
	Business Unit 4230 - WATER CAPITAL OUTLAY Totals	Invoice Transactions 2		\$63,548.45
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
19981 - UTILITY TRANSPORT SERVICES, INC.	FY 2023 16 MO CONTRACT FOR DEBRIS HAULING	12/16/2023	01/09/2024	194.50
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$194.50
Account 65051 - MATERIALS - STREETS DIVISION				
100780 - OZINGA READY MIX CONCRETE INC.	FY2023 CONCRETE	12/16/2023	01/09/2024	1,906.50
	Account 65051 - MATERIALS - STREETS DIVISION Totals	Invoice Transactions 1		\$1,906.50
Account 65055 - MATER. TO MAINT. IMP.				
105479 - WATER PRODUCTS CO.	2023 WATER DISTRIBUTION SYSTEM MATERIALS	12/16/2023	01/09/2024	5,768.75
105479 - WATER PRODUCTS CO.	2023 WATER DISTRIBUTION SYSTEM MATERIALS	12/16/2023	01/09/2024	1,980.00
105479 - WATER PRODUCTS CO.	2023 WATER DISTRIBUTION SYSTEM MATERIALS	12/16/2023	01/09/2024	817.50
105479 - WATER PRODUCTS CO.	2023 WATER DISTRIBUTION SYSTEM MATERIALS	12/16/2023	01/09/2024	3,703.75
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 4		\$12,270.00
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	Invoice Transactions 6		\$14,371.00
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 55		\$434,846.88
	Fund 510 - WATER FUND Totals	Invoice Transactions 55		\$434,846.88

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.09.2024 FY23

513 WATER DEPR IMPRV&EXT FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/16/23 - 12/16/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP. IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
102162 - GREELEY AND HANSEN	4160V ELECTRICAL SYSTEM RELIABILITY ENGINEERING	* 12/16/2023	01/09/2024	210,319.99
16600 - STANTEC CONSULTING SERVICES, INC.	STANDPIPE WATER QUALITY STUDY	12/16/2023	01/09/2024	34,771.25
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT	* 12/16/2023	01/09/2024	43,943.05
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	\$289,034.29
Account 65515 - OTHER IMPROVEMENTS				
19407 - BALLARD MARINE CONSTRUCTION, LLC	1909 RAW WATER INTAKE REPLACEMENT - CONSTRUCTION	* 12/16/2023	12/16/2023	2,164,809.75
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	GREEN BAY RD WATER MAIN DESIGN & CONSTRUCTION	* 12/16/2023	01/09/2024	4,712.25
134006 - PAN OCEANIC ENGINEERING CO., INC.	GREEN BAY RD. WATER MAIN REPLACEMENT PROJECT	12/16/2023	01/09/2024	53,303.50
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$2,222,825.50
	Business Unit 7330 - WATER FUND DEP. IMP, EXT Totals		Invoice Transactions 6	\$2,511,859.79
	Department 71 - UTILITIES Totals		Invoice Transactions 6	\$2,511,859.79
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 6	\$2,511,859.79

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.09.2024 FY23

515 SEWER FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/16/23 - 12/16/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
20050 - PIPE VIEW AMERICA	LIGHT SEWER CLEANING, 24" DIAMETER & SMALLER	12/16/2023	01/09/2024	69,400.11
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 1	\$69,400.11
Account 65055 - MATER. TO MAINT. IMP.				
19981 - UTILITY TRANSPORT SERVICES, INC.	FY2023 16 MO CONTRACT FOR GRANULAR MATERIALS	12/16/2023	01/09/2024	3,963.62
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 1	\$3,963.62
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 2	\$73,363.73
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	\$73,363.73
	Fund 515 - SEWER FUND Totals		Invoice Transactions 2	\$73,363.73

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.09.2024 FY23

520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/16/23 - 12/16/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND Department 40 - PUBLIC WORKS AGENCY Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Account 56155 - TRASH CART SALES 102499 - ILLINOIS DEPT OF REVENUE	SALES TAX NOV 2023	12/16/2023	12/16/2023	62.00
	Account 56155 - TRASH CART SALES Totals		Invoice Transactions 1	\$62.00
Account 62390 - CONDOMINIUM REFUSE COLL 278136 - LRS, LLC	FY23 CONDOMINIUM REFUSE FRANCHISE	12/16/2023	01/09/2024	40,824.00
	Account 62390 - CONDOMINIUM REFUSE COLL Totals		Invoice Transactions 1	\$40,824.00
Account 62405 - SWANCC DISPOSAL FEES 100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2023 REFUSE DISPOSAL FEES - SWANCC	12/16/2023	01/09/2024	64,981.00
	Account 62405 - SWANCC DISPOSAL FEES Totals		Invoice Transactions 1	\$64,981.00
Account 67107 - OUTREACH 100177 - ALLEGRA PRINT & IMAGING	TRUCK DECALS	12/16/2023	01/09/2024	1,003.00
	Account 67107 - OUTREACH Totals		Invoice Transactions 1	\$1,003.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 4	\$106,870.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 4	\$106,870.00
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 4	\$106,870.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.09.2024 FY23

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					
11580 - CD LLC DBA CARBON DAY	EV CHARGING CARDS	12/16/2023	01/09/2024	85.00	
102281 - HAVEY COMMUNICATIONS INC.	LIGHTBAR FOR #49	12/16/2023	01/09/2024	428.00	
102281 - HAVEY COMMUNICATIONS INC.	TOP BAR REPAIR #158	12/16/2023	01/09/2024	165.70	
19492 - NIELSEN ENTERPRISES	WINTERIZING 305 AND 306	12/16/2023	01/09/2024	715.70	
103795 - NORTH SHORE TOWING	TOW FOR #744	12/16/2023	01/09/2024	217.50	
Account 62245 - OTHER EQMT MAINTENANCE Totals				Invoice Transactions 5	\$1,611.90
Account 62355 - LAUNDRY/OTHER CLEANING					
101064 - CINTAS #22	UNIFORM CLEANING	12/16/2023	01/09/2024	220.81	
101064 - CINTAS #22	UNIFORM CLEANING	12/16/2023	01/09/2024	220.81	
101064 - CINTAS #22	UNIFORM CLEANING	12/16/2023	01/09/2024	326.06	
101064 - CINTAS #22	UNIFORM CLEANING	12/16/2023	01/09/2024	220.81	
Account 62355 - LAUNDRY/OTHER CLEANING Totals				Invoice Transactions 4	\$988.49
Account 64540 - TELECOMMUNICATIONS - WIRELESS					
18489 - VERIZON CONNECT	AVL TRACKERS FOR CITY VEHICLES	12/16/2023	01/09/2024	1,000.00	
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals				Invoice Transactions 1	\$1,000.00
Account 65035 - PETROLEUM PRODUCTS					
17511 - AL WARREN OIL COMPANY, INC.	ONE YEAR FUEL PURCHASE FOR CITY FLEET (7558) UNDYED WINTER	12/16/2023	01/09/2024	22,652.07	
17511 - AL WARREN OIL COMPANY, INC.	ONE YEAR FUEL PURCHASE FOR FLEET (8544) 10% REG UNLEADED 87	12/16/2023	01/09/2024	21,914.51	
17511 - AL WARREN OIL COMPANY, INC.	ONE YEAR FUEL PURCHASE (8645) 10% REG UNLEADED 87 OCT	12/16/2023	01/09/2024	21,283.13	
17511 - AL WARREN OIL COMPANY, INC.	ONE YEAR FUEL PURCHASE (7566) ULSD UNDYED WINTER BLEND	12/16/2023	01/09/2024	23,271.50	
Account 65035 - PETROLEUM PRODUCTS Totals				Invoice Transactions 4	\$89,121.21
Account 65060 - MATER. TO MAINT. AUTOS					
15228 - ADVANCE AUTO PARTS	PARTS FOR #920	12/16/2023	01/09/2024	83.04	
15228 - ADVANCE AUTO PARTS	PARTS FOR #920	12/16/2023	01/09/2024	14.52	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/16/2023	01/09/2024	27.96	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/16/2023	01/09/2024	49.95	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/16/2023	01/09/2024	99.24	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/16/2023	01/09/2024	214.94	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #628	12/16/2023	01/09/2024	56.90	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/16/2023	01/09/2024	19.98	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/16/2023	01/09/2024	122.32	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/16/2023	01/09/2024	32.96	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/16/2023	01/09/2024	254.24	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/16/2023	01/09/2024	639.70	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/16/2023	01/09/2024	61.50	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SNOW STOCK	12/16/2023	01/09/2024	88.74	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/16/2023	01/09/2024	404.62	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/16/2023	01/09/2024	243.54	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/16/2023	01/09/2024	66.88	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SHOP SUPPLIES	12/16/2023	01/09/2024	7.19	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SNOW PREP	12/16/2023	01/09/2024	85.56	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #814	12/16/2023	01/09/2024	35.98	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/16/2023	01/09/2024	67.88	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/16/2023	01/09/2024	210.80	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #516	12/16/2023	01/09/2024	26.99	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #613	12/16/2023	01/09/2024	42.97	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/16/2023	01/09/2024	193.56	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #613	12/16/2023	01/09/2024	29.40	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/16/2023	01/09/2024	61.62	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/16/2023	01/09/2024	13.04	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #543	12/16/2023	01/09/2024	32.17	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #328R	12/16/2023	01/09/2024	94.69	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #328R	12/16/2023	01/09/2024	16.86	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/16/2023	01/09/2024	13.04	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #516	12/16/2023	01/09/2024	14.49	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/16/2023	01/09/2024	17.56	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #779	12/16/2023	01/09/2024	371.68	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #779	12/16/2023	01/09/2024	306.61	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #68	12/16/2023	01/09/2024	741.43	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #527	12/16/2023	01/09/2024	1,069.50	
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	12/16/2023	01/09/2024	92.00	
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	12/16/2023	01/09/2024	98.67	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #46	12/16/2023	01/09/2024	345.59	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #759	12/16/2023	01/09/2024	34.01	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #158	12/16/2023	01/09/2024	1,286.02	
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	12/16/2023	01/09/2024	105.78	
18598 - ARLINGTON HEIGHTS FORD	PMS AND WARRANTY WORK #62	12/16/2023	01/09/2024	73.34	
18598 - ARLINGTON HEIGHTS FORD	CREDIT	12/16/2023	01/09/2024	(147.74)	
18598 - ARLINGTON HEIGHTS FORD	CREDIT	12/16/2023	01/09/2024	(74.76)	
18598 - ARLINGTON HEIGHTS FORD	CREDIT	12/16/2023	01/09/2024	(75.00)	
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	12/16/2023	01/09/2024	115.00	
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	12/16/2023	01/09/2024	282.67	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #255	12/16/2023	01/09/2024	720.48	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #761	12/16/2023	01/09/2024	1,338.73	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #761	12/16/2023	01/09/2024	77.17	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #420	12/16/2023	01/09/2024	55.78	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #815	12/16/2023	01/09/2024	1,137.14	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #69	12/16/2023	01/09/2024	96.72	
100412 - ATLAS BOBCAT, INC.	PATS FOR #510	12/16/2023	01/09/2024	77.10	
100430 - AUTO TRUCK GROUP LLC DBA HOLMAN	PARTS FOR #173	12/16/2023	01/09/2024	246.94	
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	12/16/2023	01/09/2024	857.38	
285052 - CHICAGO PARTS & SOUND, LLC	CREDIT	12/16/2023	01/09/2024	(225.00)	
285052 - CHICAGO PARTS & SOUND, LLC	CREDIT	12/16/2023	01/09/2024	(70.42)	
101081 - CITY WELDING SALES & SERVICE INC.	TANK RENTAL	12/16/2023	01/09/2024	114.84	
101511 - DOUGLAS TRUCK PARTS	PARTS FOR #617SS	12/16/2023	01/09/2024	239.96	
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	12/16/2023	01/09/2024	222.00	
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	REPAIRS FOR #714	12/16/2023	01/09/2024	153.00	
140718 - FOSTER COACH SALES, INC.	PARTS FOR #310	12/16/2023	01/09/2024	550.05	
140718 - FOSTER COACH SALES, INC.	PARTS FOR #920	12/16/2023	01/09/2024	309.60	
140718 - FOSTER COACH SALES, INC.	PARTS FOR A-21	12/16/2023	01/09/2024	135.75	
140718 - FOSTER COACH SALES, INC.	PARTS FOR A-23	12/16/2023	01/09/2024	124.31	
227800 - GOLF MILL FORD	REPAIRS TO #53	12/16/2023	01/09/2024	273.93	
227800 - GOLF MILL FORD	STOCK FOR FLEET	12/16/2023	01/09/2024	117.06	
227800 - GOLF MILL FORD	PARTS FOR #22	12/16/2023	01/09/2024	116.67	
227800 - GOLF MILL FORD	STOCK FOR FLEET	12/16/2023	01/09/2024	500.01	
227800 - GOLF MILL FORD	PARTS FOR #516	12/16/2023	01/09/2024	23.16	
227800 - GOLF MILL FORD	PARTS FOR #61	12/16/2023	01/09/2024	73.23	
102137 - GRAINGER, INC., W.W.	STOCK FOR FLEET	12/16/2023	01/09/2024	501.85	
121261 - H. BARBER & SONS, INC.	FREIGHT CHARGES	12/16/2023	01/09/2024	98.35	
102281 - HAVEY COMMUNICATIONS INC.	PARTS FOR BAT-21	12/16/2023	01/09/2024	819.00	
102281 - HAVEY COMMUNICATIONS INC.	PARTS FOR #54	12/16/2023	01/09/2024	469.00	
102281 - HAVEY COMMUNICATIONS INC.	PARTS FOR BAT-21	12/16/2023	01/09/2024	459.00	
102281 - HAVEY COMMUNICATIONS INC.	UPFIT OF PD VEHICLE	12/16/2023	01/09/2024	964.00	
122397 - HERITAGE CRYSTAL CLEAN	STOCK FOR FLEET	12/16/2023	01/09/2024	347.60	
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	12/16/2023	01/09/2024	154.68	
16406 - IMPERIAL SUPPLIES, LLC	PARTS FOR #920	12/16/2023	01/09/2024	142.47	
16406 - IMPERIAL SUPPLIES, LLC	SALT BROOM	12/16/2023	01/09/2024	113.06	
16406 - IMPERIAL SUPPLIES, LLC	PARTS FOR #714	12/16/2023	01/09/2024	128.41	

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.09.2024 FY23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
16406 - IMPERIAL SUPPLIES, LLC	CREDIT	12/16/2023	01/09/2024	(39.34)
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY FOR #685	12/16/2023	01/09/2024	343.38
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY FOR #610T	12/16/2023	01/09/2024	539.16
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	12/16/2023	01/09/2024	370.27
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	12/16/2023	01/09/2024	128.67
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	12/16/2023	01/09/2024	128.67
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	12/16/2023	01/09/2024	506.00
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	12/16/2023	01/09/2024	510.19
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES FOR STREETS	12/16/2023	01/09/2024	506.00
120232 - INTERSTATE POWER SYSTEMS, INC.	PARTS FOR T-23	12/16/2023	01/09/2024	118.83
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #622	12/16/2023	01/09/2024	499.51
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #814	12/16/2023	01/09/2024	53.52
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #919	12/16/2023	01/09/2024	174.31
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #920	12/16/2023	01/09/2024	71.99
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #628	12/16/2023	01/09/2024	395.91
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #923	12/16/2023	01/09/2024	26.24
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #625	12/16/2023	01/09/2024	395.91
15512 - LAKESIDE INTERNATIONAL, LLC	SHOP SUPPLIES	12/16/2023	01/09/2024	142.50
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	12/16/2023	01/09/2024	153.26
102994 - LEACH ENTERPRISES, INC.	PARTS FOR T-23	12/16/2023	01/09/2024	70.95
102994 - LEACH ENTERPRISES, INC.	PARTS FOR #705	12/16/2023	01/09/2024	468.74
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	12/16/2023	01/09/2024	153.26
102994 - LEACH ENTERPRISES, INC.	PARTS FOR #704	12/16/2023	01/09/2024	195.22
102994 - LEACH ENTERPRISES, INC.	PARTS FOR #714	12/16/2023	01/09/2024	995.50
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	12/16/2023	01/09/2024	(2.06)
102994 - LEACH ENTERPRISES, INC.	PARTS FOR #714	12/16/2023	01/09/2024	34.32
254692 - LINDCO EQUIPMENT SALES, INC.	UPFITTING #271	12/16/2023	01/09/2024	198.50
254692 - LINDCO EQUIPMENT SALES, INC.	HYDRAULIC PUMP	12/16/2023	01/09/2024	1,742.10
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	STOCK FOR FLEET	12/16/2023	01/09/2024	400.50
103490 - MONROE TRUCK EQUIPMENT	PARTS FOR #920	12/16/2023	01/09/2024	40.86
103490 - MONROE TRUCK EQUIPMENT	PARTS FOR SNOW PREP	12/16/2023	01/09/2024	79.36
19861 - NORTH CENTRAL EMERGENCY VEHICLES	PRE-DELIVERY GRAPHICS AND UPFITTING OF EFD #A-23	12/16/2023	01/09/2024	9,515.00
252920 - ORLANDO AUTO TOP	REPAIRS TO #40	12/16/2023	01/09/2024	648.00
243021 - R.N.O.W., INC.	SHOP SUPPLIES	12/16/2023	01/09/2024	187.46
243021 - R.N.O.W., INC.	PARTS FOR #724	12/16/2023	01/09/2024	248.14
243021 - R.N.O.W., INC.	PARTS FOR #724	12/16/2023	01/09/2024	760.92
243021 - R.N.O.W., INC.	PARTS FOR #712	12/16/2023	01/09/2024	1,089.50
104339 - REGIONAL TRUCK EQUIPMENT COMPANY, INC.	PARTS FOR #514	12/16/2023	01/09/2024	1,479.81
104339 - REGIONAL TRUCK EQUIPMENT COMPANY, INC.	PARTS FOR #527	12/16/2023	01/09/2024	1,479.81
215687 - REINDERS, INC.	PARTS FOR #532	12/16/2023	01/09/2024	575.06
104509 - RUSSO POWER EQUIPMENT	SALT SPREADER FOR #506SS	12/16/2023	01/09/2024	494.53
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #744	12/16/2023	01/09/2024	424.19
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #744	12/16/2023	01/09/2024	322.63
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #956	12/16/2023	01/09/2024	220.29
19965 - TRUCE TRUCK SALES	STOCK FOR FLEET	12/16/2023	01/09/2024	602.29
19965 - TRUCE TRUCK SALES	PARTYS FOR #712	12/16/2023	01/09/2024	543.68
19965 - TRUCE TRUCK SALES	PARTS FOR #712	12/16/2023	01/09/2024	183.64
106333 - WEST SIDE TRACTOR SALES	STOCK FOR FLEET	12/16/2023	01/09/2024	175.76
105553 - WHOLESALE DIRECT INC	SNOW PREP MATERIAL	12/16/2023	01/09/2024	669.08
105553 - WHOLESALE DIRECT INC	STOCK FOR FLEET	12/16/2023	01/09/2024	328.77
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANE INSPECTIONS MULTIPLE VEHICLES	12/16/2023	01/09/2024	1,158.00
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 137	\$50,041.43
Account 65065 - TIRES & TUBES				
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #954	12/16/2023	01/09/2024	465.00
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #310	12/16/2023	01/09/2024	335.50
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #8	12/16/2023	01/09/2024	559.44
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	12/16/2023	01/09/2024	375.00
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #704	12/16/2023	01/09/2024	181.50
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #704	12/16/2023	01/09/2024	335.50
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	12/16/2023	01/09/2024	642.32
245860 - WENTWORTH TIRE SERVICE	TIRES FOR T-23	12/16/2023	01/09/2024	231.50
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 8	\$3,125.76
Account 65085 - MINOR EQUIPMENT & TOOLS				
102972 - Lucas K Larry	LUCAS LARRY 2023 TOOL ALLOWANCE	12/16/2023	01/09/2024	800.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$800.00
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 160	\$146,688.79
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 160	\$146,688.79
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 160	\$146,688.79

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.09.2024 FY23**

601 EQUIPMENT REPLACEMENT FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 12/16/23 - 12/16/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
100431 - AUTOBARN MOTORS, LTD.	SINGLE SOURCE NISSAN ARIYA #946 FOR WATER DEPARTMENT	12/16/2023	01/09/2024	49,463.26
275502 - SUTTON FORD, INC.	SINGLE SOURCE PURCHASE FOR HYBRID SUV FOR PUBLIC SERVICES	12/16/2023	01/09/2024	44,133.00
275502 - SUTTON FORD, INC.	SINGLE SOURCE PURCHASE FOR HYBRID SUV FOR PUBLIC SERVICES	12/16/2023	01/09/2024	44,289.00
275502 - SUTTON FORD, INC.	SINGLE SOURCE PURCHASE FOR HYBRID SUV FOR PUBLIC SERVICES	12/16/2023	01/09/2024	44,289.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 4	<u>\$182,174.26</u>
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 4	<u>\$182,174.26</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 4	<u>\$182,174.26</u>
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 4	\$182,174.26

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.09.2024 FY23

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/16/23 - 12/16/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 605 - INSURANCE FUND					
Department 99 - NON-DEPARTMENTAL					
Business Unit 7800 - RISK MANAGEMENT					
Account 62130 - LEGAL SERVICES-GENERAL					
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES -SPECIAL ASSISTANT CITY COUNSEL	12/16/2023	01/09/2024	8,872.50	
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - 2404 RIDGE EMINENT DOMAIN	12/16/2023	01/09/2024	720.00	
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - BCH1555	12/16/2023	01/09/2024	1,941.75	
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES -THEODORE	12/16/2023	01/09/2024	64.50	
18834 - ELROD FRIEDMAN LLP	LEGAL SERVICES -SPECIAL ETHICS COUNSEL	12/16/2023	01/09/2024	590.00	
17225 - JOHNSON & BELL, LTD	LEGAL SERVICES - EYTAN	12/16/2023	01/09/2024	90.00	
18727 - LITTLER MENDELSON, P.C.	LEGAL SERVICES - BROWN	12/16/2023	01/09/2024	29,739.43	
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - OZURUIGBO	12/16/2023	01/09/2024	3,071.50	
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - OZURUIGBO	12/16/2023	01/09/2024	7,404.00	
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - ROCHMAN	12/16/2023	01/09/2024	522.00	
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES -MOHAMOUD	12/16/2023	01/09/2024	852.00	
Account 62130 - LEGAL SERVICES-GENERAL Totals				Invoice Transactions 11	\$53,867.68
Account 62260 - SETTLEMENT COSTS - LIABILITY					
18093 - ELGRON, INC. DBA LOEVY & LOEVY ATTORNEYS AT LAW	SETTLEMENT - KELLY/ROSINSKI	12/16/2023	01/09/2024	15,916.20	
18093 - ELGRON, INC. DBA LOEVY & LOEVY ATTORNEYS AT LAW	SETTLEMENT - CHECK CU	12/16/2023	01/09/2024	5,500.00	
20249 - JADE HARDEN	REIMBURSEMENT - PROPERTY DAMAGE	12/16/2023	01/09/2024	27,443.76	
20247 - LUIS RENTERIA	REIMBURSEMENT - PROPERTY DAMAGE	12/16/2023	01/09/2024	719.01	
Account 62260 - SETTLEMENT COSTS - LIABILITY Totals				Invoice Transactions 4	\$49,578.97
Account 62266 - TPA SERVICE CHARGES					
244146 - CCMSI	3RDD QUARTER CLAIMS & ADMINISTRATION FEES	12/16/2023	01/09/2024	25,625.00	
Account 62266 - TPA SERVICE CHARGES Totals				Invoice Transactions 1	\$25,625.00
Account 62310 - CITY WIDE TRAINING					
102137 - GRAINGER, INC., W.W.	GRAINGER- TRAINING	12/16/2023	01/09/2024	54.75	
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING-NORTHSHORE OMEGA	12/16/2023	01/09/2024	4,128.00	
Account 62310 - CITY WIDE TRAINING Totals				Invoice Transactions 2	\$4,182.75
Business Unit 7800 - RISK MANAGEMENT Totals				Invoice Transactions 18	\$133,254.40
Department 99 - NON-DEPARTMENTAL Totals				Invoice Transactions 18	\$133,254.40
Fund 605 - INSURANCE FUND Totals				Invoice Transactions 18	\$133,254.40
* = Prior Fiscal Year Activity				Invoice Transactions 950	\$7,652,411.54

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.09.2024 FY23

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 01.09.2024 FY23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 100 - GENERAL FUND					
Account 22791 - VENDING MACHINES-CIVIC C					
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: CITY HOLIDAY LUNCHEON	12/14/2023	12/14/2023	73.56	
	Account 22791 - VENDING MACHINES-CIVIC C Totals		Invoice Transactions 1	\$73.56	
Department 19 - ADMINISTRATIVE SERVICES					
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.					
Account 62185 - CONSULTING SERVICES					
20164 - RODOLPHO ALEX MARTINEZ	*IT CONSULTING SERVICES	12/14/2023	12/14/2023	864.00	
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$864.00	
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 1	\$864.00	
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$864.00	
Department 22 - POLICE					
Business Unit 2285 - COMMUNITY POLICING					
Account 62490 - OTHER PROGRAM COSTS					
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: CPA GRADUATION(SNACKS)	12/14/2023	12/14/2023	69.30	
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$69.30	
	Business Unit 2285 - COMMUNITY POLICING Totals		Invoice Transactions 1	\$69.30	
	Department 22 - POLICE Totals		Invoice Transactions 1	\$69.30	
Department 23 - FIRE MGMT & SUPPORT					
Business Unit 2315 - FIRE SUPPRESSION					
Account 65040 - JANITORIAL SUPPLIES					
104554 - SAM'S CLUB DIRECT	*JANITORIAL SUPPLIES	12/14/2023	12/14/2023	165.38	
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$165.38	
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 1	\$165.38	
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 1	\$165.38	
Department 30 - PARKS AND RECREATION					
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT					
Account 62996 - Holiday Food Drive Expenses					
104554 - SAM'S CLUB DIRECT	*SUPPLIES: WRAPPING PAPER	12/14/2023	12/14/2023	71.88	
	Account 62996 - Holiday Food Drive Expenses Totals		Invoice Transactions 1	\$71.88	
	Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals		Invoice Transactions 1	\$71.88	
Business Unit 3035 - CHANDLER COMMUNITY CENTER					
Account 65110 - RECREATION SUPPLIES					
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: HALLOWEEN CANDY	12/14/2023	12/14/2023	135.04	
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$135.04	
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 1	\$135.04	
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT					
Account 65025 - FOOD					
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: FJCC SNACK/SUPPER	12/14/2023	12/14/2023	49.61	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: FJCC SNACK/SUPPER	12/14/2023	12/14/2023	(49.61)	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: FJCC SNACK/SUPPER	12/14/2023	12/14/2023	49.61	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: RCC SNACK	12/14/2023	12/14/2023	589.36	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: FJCC SNACK/SUPPER	12/14/2023	12/14/2023	125.94	
	Account 65025 - FOOD Totals		Invoice Transactions 5	\$764.91	
Account 65110 - RECREATION SUPPLIES					
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: HALLOWEEN CANDY	12/14/2023	12/14/2023	263.52	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: HALLOWEEN CONCESSION	12/14/2023	12/14/2023	311.96	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: FJCC CONCESSION	12/14/2023	12/14/2023	58.21	
104554 - SAM'S CLUB DIRECT	*SUPPLIES: FJCC CONCESSIONS	12/14/2023	12/14/2023	138.93	
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 4	\$772.62	
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 9	\$1,537.53	
Business Unit 3720 - CULTURAL ARTS PROGRAMS					
Account 65025 - FOOD					
104554 - SAM'S CLUB DIRECT	*EVANSTON CHILDRENS THEATRE	12/14/2023	12/14/2023	47.94	
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$47.94	
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 1	\$47.94	
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 12	\$1,792.39	
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE					
Account 62295 - TRAINING & TRAVEL					
20226 - OKALLAU, EMILY	*REIMBURSEMENT- URBAN FORESTS CONFERENCE	12/14/2023	12/14/2023	1,429.27	
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$1,429.27	
	Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals		Invoice Transactions 1	\$1,429.27	
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$1,429.27	
Fund 100 - GENERAL FUND Totals				Invoice Transactions 17	\$4,393.90
Fund 176 - HUMAN SERVICES FUND					
Department 24 - HEALTH					
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION					
Account 62490 - OTHER PROGRAM COSTS					
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: DROP IN CENTER	12/14/2023	12/14/2023	564.76	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: MENTAL HEALTH EVENT	12/14/2023	12/14/2023	383.50	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: DROP IN CENTER	12/14/2023	12/14/2023	105.56	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: D65 LIFE SKILLS GROUP	12/14/2023	12/14/2023	166.32	
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 4	\$1,220.14	
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice Transactions 4	\$1,220.14	
	Department 24 - HEALTH Totals		Invoice Transactions 4	\$1,220.14	
Fund 176 - HUMAN SERVICES FUND Totals				Invoice Transactions 4	\$1,220.14
Fund 177 - REPARATIONS FUND					
Department 15 - CITY MANAGER'S OFFICE					
Business Unit 1595 - REPARATIONS FUND					
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
20047 - DYKES, MICHAEL	*REPARATIONS CONSTRUCTION ADMIN	12/14/2023	12/14/2023	8,333.33	
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$8,333.33	
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 1	\$8,333.33	
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	\$8,333.33	
Fund 177 - REPARATIONS FUND Totals				Invoice Transactions 1	\$8,333.33
Fund 600 - FLEET SERVICES FUND					
Department 19 - ADMINISTRATIVE SERVICES					
Business Unit 7710 - FLEET MAINTENANCE					
Account 65045 - LICENSING/REGULATORY SUPP					
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*SINGLE MUNICIPAL PLATE VEHICLE #455	12/14/2023	12/14/2023	6.00	
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*PLATE REPLACEMENT - VEHICLE #628	12/14/2023	12/14/2023	9.00	
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 2	\$15.00	
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 2	\$15.00	
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 2	\$15.00	
Fund 600 - FLEET SERVICES FUND Totals				Invoice Transactions 2	\$15.00
* = Prior Fiscal Year Activity				Invoice Transactions 24	\$13,962.37

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.09.2024 FY23

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 01.09.2024 FY23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62657 - STOREFRONT MODERNIZATION PROGRAM				
19406 - NEON ART SIGNS				
	*LED NEON CHANNEL	12/28/2023	12/28/2023	7,500.00
	Account 62657 - STOREFRONT MODERNIZATION PROGRAM Totals		Invoice Transactions 1	\$7,500.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 1	\$7,500.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	\$7,500.00
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2115 - PROPERTY STANDARDS				
Account 62493 - PROPERTY CLEAN UP EXPENSE				
17507 - WRECKON SPECS, LLC.				
	*2221 KEENEY PROPERTY CLEANING SERVICES	12/28/2023	12/28/2023	5,000.00
	Account 62493 - PROPERTY CLEAN UP EXPENSE Totals		Invoice Transactions 1	\$5,000.00
	Business Unit 2115 - PROPERTY STANDARDS Totals		Invoice Transactions 1	\$5,000.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$5,000.00
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 2	\$12,500.00
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA				
	*FEDERAL GRANTS MANAGER-ARPA	12/21/2023	12/21/2023	3,418.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$3,418.50
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 1	\$3,418.50
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$3,418.50
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 1	\$3,418.50
Fund 177 - REPARATIONS FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1595 - REPARATIONS FUND				
Account 62490 - OTHER PROGRAM COSTS				
20042 - FINLEY, TAISHA				
20234 - VERNER, CEONIA				
	*CASH PAYMENT- REMAINING HOME IMPROVEMENT	12/28/2023	12/28/2023	6,000.00
	*REPARATIONS CASH PAYMENT	12/28/2023	12/28/2023	25,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$31,000.00
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 2	\$31,000.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 2	\$31,000.00
	Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 2	\$31,000.00
Fund 365 - FIVE FIFTH TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5900 - TIF				
Account 62490 - OTHER PROGRAM COSTS				
17507 - WRECKON SPECS, LLC.				
	*JACKSON EMERSON DEMOLITION SERVICES	12/28/2023	12/28/2023	18,910.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$18,910.00
	Business Unit 5900 - TIF Totals		Invoice Transactions 1	\$18,910.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$18,910.00
	Fund 365 - FIVE FIFTH TIF FUND Totals		Invoice Transactions 1	\$18,910.00
	* = Prior Fiscal Year Activity		Invoice Transactions 4	\$65,828.50

**CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 01.09.2024 FY23**

**SUPPLEMENTAL LIST
 ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
	VARIOUS	VARIOUS WORKERS COMP	6,937.45
	VARIOUS	VARIOUS WORKERS COMP	43,602.99
	VARIOUS	VARIOUS WORKERS COMP	34,857.58
	VARIOUS	VARIOUS WORKERS COMP	16,058.74
			<u>101,456.76</u>
WATER			
	7137.68305	IEPA LOAN DISBURSEMENT WATER FUND	636,679.49
			<u>636,679.49</u>
			<u>738,136.25</u>

Grand Total **8,470,338.66**

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____