

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 01.23.2024 FY23**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 12/24/23 - 12/24/23

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
<b>Account 4123 - RSRV - FIELD USE FEES REC</b>				
17773 - FIELDTURF USA, INC.	ATHLETIC FIELD MAINTENANCE SUPPLIES	12/24/2023	01/23/2024	1,150.00
215687 - REINDERS, INC.	ATHLETIC FIELD PAINT	12/24/2023	01/23/2024	648.80
11968 - STAR ROSES & PLANTS	ROSE GARDEN SUPPLIES	12/24/2023	01/23/2024	761.00
	<b>Account 41233 - RSRV - FIELD USE FEES REC Totals</b>		<b>Invoice Transactions 3</b>	<b>\$2,559.80</b>
<b>Department 14 - CITY CLERK</b>				
<b>Business Unit 1400 - CITY CLERK</b>				
<b>Account 61060 - SEASONAL EMPLOYEES</b>				
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	12/24/2023	01/23/2024	1,187.20
	<b>Account 61060 - SEASONAL EMPLOYEES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,187.20</b>
	<b>Business Unit 1400 - CITY CLERK Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,187.20</b>
	<b>Department 14 - CITY CLERK Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,187.20</b>
<b>Department 15 - CITY MANAGER'S OFFICE</b>				
<b>Business Unit 1505 - CITY MANAGER</b>				
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/24/2023	01/23/2024	28.80
	<b>Account 65095 - OFFICE SUPPLIES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$28.80</b>
	<b>Business Unit 1505 - CITY MANAGER Totals</b>		<b>Invoice Transactions 1</b>	<b>\$28.80</b>
<b>Business Unit 1555 - FINANCIAL ADMINISTRATION</b>				
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/24/2023	01/23/2024	15.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/24/2023	01/23/2024	28.50
	<b>Account 65095 - OFFICE SUPPLIES Totals</b>		<b>Invoice Transactions 2</b>	<b>\$44.49</b>
	<b>Business Unit 1555 - FINANCIAL ADMINISTRATION Totals</b>		<b>Invoice Transactions 2</b>	<b>\$44.49</b>
<b>Business Unit 1560 - REVENUE &amp; COLLECTIONS</b>				
<b>Account 61060 - SEASONAL EMPLOYEES</b>				
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	12/24/2023	01/23/2024	1,111.69
	<b>Account 61060 - SEASONAL EMPLOYEES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,111.69</b>
<b>Account 65045 - LICENSING/REGULATORY SUPP</b>				
10643 - PASSPORT LABS, INC.	ANNUAL ACTIVE PERMIT FEE DECEMBER 2023	12/24/2023	12/24/2023	1,482.82
	<b>Account 65045 - LICENSING/REGULATORY SUPP Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,482.82</b>
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/24/2023	01/23/2024	28.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/24/2023	01/23/2024	305.29
	<b>Account 65095 - OFFICE SUPPLIES Totals</b>		<b>Invoice Transactions 2</b>	<b>\$334.28</b>
	<b>Business Unit 1560 - REVENUE &amp; COLLECTIONS Totals</b>		<b>Invoice Transactions 4</b>	<b>\$2,928.79</b>
<b>Business Unit 1570 - ACCOUNTING</b>				
<b>Account 62185 - CONSULTING SERVICES</b>				
121566 - CHMARA, ROM C	ACCOUNTING SERVICES DEC 2023	12/24/2023	01/24/2024	5,611.65
	<b>Account 62185 - CONSULTING SERVICES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$5,611.65</b>
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR ACCOUNTING AND FINANCE	12/24/2023	01/23/2024	15.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/24/2023	01/23/2024	28.50
	<b>Account 65095 - OFFICE SUPPLIES Totals</b>		<b>Invoice Transactions 2</b>	<b>\$44.49</b>
	<b>Business Unit 1570 - ACCOUNTING Totals</b>		<b>Invoice Transactions 3</b>	<b>\$5,656.14</b>
<b>Business Unit 1575 - PURCHASING</b>				
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/24/2023	01/23/2024	58.09
	<b>Account 65095 - OFFICE SUPPLIES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$58.09</b>
	<b>Business Unit 1575 - PURCHASING Totals</b>		<b>Invoice Transactions 1</b>	<b>\$58.09</b>
<b>Business Unit 5300 - ECON. DEVELOPMENT</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
19439 - STREETPLUS COMPANY, LLC	CLEANING AND HOSPITALITY SERVICES	12/24/2023	01/23/2024	8,316.91
	<b>Account 62490 - OTHER PROGRAM COSTS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$8,316.91</b>
<b>Account 62648 - SUSTAIN EVANSTON PROGRAM</b>				
16046 - CARTER INVESTMENTS, INC. DBA SOUL & SMOKE	SUSTAIN EVANSTON	12/24/2023	01/23/2024	9,588.00
19749 - INSPIRED INDIAN COOKING	SUSTAIN EVANSTON	12/24/2023	01/23/2024	5,000.00
	<b>Account 62648 - SUSTAIN EVANSTON PROGRAM Totals</b>		<b>Invoice Transactions 2</b>	<b>\$14,588.00</b>
<b>Account 62649 - ECONOMIC DEVELOPMENT DATABASES</b>				
19108 - CIVICSERVE	ECONOMIC DEV DATABASE SUBSCRIPTION	12/24/2023	01/24/2024	5,625.00
	<b>Account 62649 - ECONOMIC DEVELOPMENT DATABASES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$5,625.00</b>
<b>Account 62657 - STOREFRONT MODERNIZATION PROGRAM</b>				
20244 - PINK AND TAN LLC	STOREFRONT MODERNIZATION PROGRAM GRANT	12/24/2023	01/24/2024	4,340.00
13111 - TMQ GROUP LLC	STOREFRONT MODERNIZATION PROGRAM GRANT	12/24/2023	01/24/2024	9,232.50
	<b>Account 62657 - STOREFRONT MODERNIZATION PROGRAM Totals</b>		<b>Invoice Transactions 2</b>	<b>\$13,572.50</b>
	<b>Business Unit 5300 - ECON. DEVELOPMENT Totals</b>		<b>Invoice Transactions 6</b>	<b>\$42,102.41</b>
	<b>Department 15 - CITY MANAGER'S OFFICE Totals</b>		<b>Invoice Transactions 17</b>	<b>\$50,818.72</b>
<b>Department 19 - ADMINISTRATIVE SERVICES</b>				
<b>Business Unit 1929 - HUMAN RESOURCE DIVISION</b>				
<b>Account 62160 - EMPLOYMENT TESTING SERVICES</b>				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING- ACCURATE BIOMETRICS	12/24/2023	01/23/2024	773.50
205874 - CLS BACKGROUND INVESTIGATIONS	EMPLOYMENT BACKGROUND CHECKS-CLS BACKGROUND INVESTIGATIONS	12/24/2023	01/23/2024	237.90
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING - STANARD	12/24/2023	01/23/2024	990.00
	<b>Account 62160 - EMPLOYMENT TESTING SERVICES Totals</b>		<b>Invoice Transactions 3</b>	<b>\$2,001.40</b>
<b>Account 62270 - MEDICAL/HOSPITAL SERVICES</b>				
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING-NORTHSHORE OMEGA	12/24/2023	01/23/2024	5,564.00
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYEE TESTING -QUEST DIAGNOSTICS	12/24/2023	01/23/2024	169.37
	<b>Account 62270 - MEDICAL/HOSPITAL SERVICES Totals</b>		<b>Invoice Transactions 2</b>	<b>\$5,733.37</b>
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/24/2023	01/23/2024	56.89
	<b>Account 65095 - OFFICE SUPPLIES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$56.89</b>
	<b>Business Unit 1929 - HUMAN RESOURCE DIVISION Totals</b>		<b>Invoice Transactions 6</b>	<b>\$7,791.66</b>
<b>Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.</b>				
<b>Account 62340 - IT COMPUTER SOFTWARE</b>				
17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	COMPUTER SOFTWARE	12/24/2023	01/23/2024	2,000.00
	<b>Account 62340 - IT COMPUTER SOFTWARE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2,000.00</b>
<b>Account 62380 - COPY MACHINE CHARGES</b>				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER/PRINTER MONTHLY CHARGES	12/24/2023	01/23/2024	6,086.41
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER/PRINTER MONTHLY CHARGES	12/24/2023	01/23/2024	1,389.60
	<b>Account 62380 - COPY MACHINE CHARGES Totals</b>		<b>Invoice Transactions 2</b>	<b>\$7,476.01</b>
<b>Account 64505 - TELECOMMUNICATIONS</b>				
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATIONS SERVICES - IT	12/24/2023	01/23/2024	2,250.00
	<b>Account 64505 - TELECOMMUNICATIONS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2,250.00</b>
<b>Account 65605 - DATA CENTER MAINTENANCE</b>				
102642 - IRON MOUNTAIN OSDP	ARCHIVAL SERVICE	12/24/2023	01/23/2024	829.57
	<b>Account 65605 - DATA CENTER MAINTENANCE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$829.57</b>
	<b>Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals</b>		<b>Invoice Transactions 5</b>	<b>\$12,555.58</b>
<b>Business Unit 1941 - PARKING ENFORCEMENT &amp; TICKETS</b>				
<b>Account 62451 - TOWING AND BOOTING CONTRACTS</b>				
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES DECEMBER 2023	12/24/2023	01/23/2024	1,380.00
103795 - NORTH SHORE TOWING	4TH QUARTER BOOTS 2023	12/24/2023	01/23/2024	1,320.00
103795 - NORTH SHORE TOWING	3RD QUARTER BOOTS 2023	12/24/2023	01/23/2024	1,275.00
103795 - NORTH SHORE TOWING	2ND QUARTER BOOTS 2023	12/24/2023	01/23/2024	1,275.00
103795 - NORTH SHORE TOWING	1ST QUARTER BOOTS 2023	12/24/2023	01/23/2024	1,725.00
103795 - NORTH SHORE TOWING	SNOW RETAINER	12/24/2023	01/23/2024	450.00
103795 - NORTH SHORE TOWING	2022 BOOTS	12/24/2023	01/23/2024	720.00
103795 - NORTH SHORE TOWING	BOOT 12/14	12/24/2023	01/23/2024	75.00
103795 - NORTH SHORE TOWING	BOOT 12/14	12/24/2023	01/23/2024	75.00
103795 - NORTH SHORE TOWING	BOOT 12/12	12/24/2023	01/23/2024	75.00
103795 - NORTH SHORE TOWING	BOOT 12/6	12/24/2023	01/23/2024	75.00
	<b>Account 62451 - TOWING AND BOOTING CONTRACTS Totals</b>		<b>Invoice Transactions 11</b>	<b>\$8,445.00</b>
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
10643 - PASSPORT LABS, INC.	CITATION MANAGEMENT DECEMBER 2023	12/24/2023	12/24/2023	36,411.00
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$36,411.00</b>
<b>Account 65020 - CLOTHING</b>				
130931 - GALLS INCORPORATED	PEO CLOTHING	12/24/2023	01/23/2024	879.77
130931 - GALLS INCORPORATED	PEO CLOTHING	12/24/2023	01/23/2024	491.11
130931 - GALLS INCORPORATED	PEO CLOTHING	12/24/2023	01/23/2024	489.87
	<b>Account 65020 - CLOTHING Totals</b>		<b>Invoice Transactions 3</b>	<b>\$1,860.55</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 01.23.2024 FY23**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 12/24/23 - 12/24/23

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Account 65045 - LICENSING/REGULATORY SUPP				
104183 - PRF GRAPHICS	BARNACLE IMMOBILIZATION FORMS	12/24/2023	01/23/2024	422.22
104183 - PRF GRAPHICS	BOOT IMMOBILIZATION FORMS	12/24/2023	01/23/2024	422.22
	Account 65045 - LICENSING/REGULATORY SUPP Totals			\$844.44
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals			\$47,560.99
Business Unit 1950 - FACILITIES				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18489 - VERIZON CONNECT	AVL TRACKERS FOR CITY VEHICLES FY23	12/24/2023	01/23/2024	750.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$750.00
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES COMED 2603 SHERIDAN DEC 23 FY23	12/24/2023	01/23/2024	164.91
	Account 64005 - ELECTRICITY Totals			\$164.91
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES NICOR 2128 RIDGE DEC 23	12/24/2023	01/23/2024	425.51
	Account 64015 - NATURAL GAS Totals			\$425.51
Account 65050 - BLDG MAINTENANCE MATERIAL				
103063 - LIFTOMATIC ELEVATOR, INC.	PRESSURE TESTING	12/24/2023	01/23/2024	850.00
15046 - MECHANICAL EQUIPMENT, INC.	STOCK FACILITIES EQUIPMENT	12/24/2023	01/23/2024	2,159.96
103744 - NICOR	UTILITIES NICOR 2603 SHERIDAN DEC 23	12/24/2023	01/23/2024	701.55
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	WORK AT ROBERT CROWN FY23	12/24/2023	01/23/2024	2,370.84
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	REPAIRS AT MAPLE GARAGE FY23	12/24/2023	01/23/2024	693.20
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals			\$6,775.55
	Business Unit 1950 - FACILITIES Totals			\$8,115.97
	Department 19 - ADMINISTRATIVE SERVICES Totals			\$76,024.20
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	CD OFFICE SUPPLIES	12/24/2023	01/23/2024	25.53
	Account 65095 - OFFICE SUPPLIES Totals			\$25.53
	Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals			\$25.53
	Department 21 - COMMUNITY DEVELOPMENT Totals			\$25.53
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62272 - OTHER PROFESSIONAL SERVICES				
18181 - GUARDIAN ALLICANCE TECHNOLOGIES	PROFESSIONAL SERVICES	12/24/2023	01/23/2024	204.00
167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	12/24/2023	01/23/2024	122.64
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals			\$326.64
Account 62490 - OTHER PROGRAM COSTS				
11212 - ILLINOIS TOLLWAY	TOLLWAY CHARGES	12/24/2023	01/23/2024	60.40
	Account 62490 - OTHER PROGRAM COSTS Totals			\$60.40
Account 64005 - ELECTRICITY				
101143 - COMED	ELECTRICITY - CAMERAS (10/26 - 11/28)	12/24/2023	01/23/2024	23.14
101143 - COMED	ELECTRICITY - CAMERAS (10/26 - 11/28)	12/24/2023	01/23/2024	12.78
101143 - COMED	ELECTRICITY - CAMERAS (10/26 - 11/28)	12/24/2023	01/23/2024	28.35
101143 - COMED	ELECTRICITY - CAMERAS (10/26 - 11/28)	12/24/2023	01/23/2024	9.95
101143 - COMED	ELECTRICITY - CAMERAS (11/30 - 1/3)	12/24/2023	01/23/2024	27.18
101143 - COMED	ELECTRICITY - CAMERAS (11/28 - 12/29)	12/24/2023	01/23/2024	13.24
101143 - COMED	ELECTRICITY - CAMERAS (11/28 - 12/29)	12/24/2023	01/23/2024	10.28
	Account 64005 - ELECTRICITY Totals			\$124.92
	Business Unit 2205 - POLICE ADMINISTRATION Totals			\$511.96
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL	12/24/2023	01/23/2024	2,700.00
323992 - UNITED SERVICES BY PERMACO, INC.	BOARD UP SERVICES	12/24/2023	01/23/2024	780.00
	Account 62490 - OTHER PROGRAM COSTS Totals			\$3,480.00
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	12/24/2023	01/23/2024	27.40
	Account 65020 - CLOTHING Totals			\$27.40
Account 65125 - OTHER COMMODITIES				
18740 - BOB BARKER COMPANY	PATROL SUPPLIES	12/24/2023	01/23/2024	125.28
	Account 65125 - OTHER COMMODITIES Totals			\$125.28
	Business Unit 2210 - PATROL OPERATIONS Totals			\$3,632.68
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	12/24/2023	01/23/2024	271.85
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	12/24/2023	01/23/2024	59.24
	Account 65095 - OFFICE SUPPLIES Totals			\$331.09
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals			\$331.09
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	STORAGE COSTS - DEC 2023	12/24/2023	01/23/2024	9,840.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals			\$9,840.00
	Business Unit 2270 - TRAFFIC BUREAU Totals			\$9,840.00
Business Unit 2280 - ANIMAL CONTROL				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19649 - SAINT FRANCIS PET CREMATORY & KENNELS, INC	DECEASED ANIMAL REMOVAL SERVICE	12/24/2023	01/23/2024	3,924.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$3,924.00
	Business Unit 2280 - ANIMAL CONTROL Totals			\$3,924.00
Business Unit 2295 - BUILDING MANAGEMENT				
Account 65125 - OTHER COMMODITIES				
101062 - CINTAS	FLOOR MATS	12/24/2023	01/23/2024	46.96
	Account 65125 - OTHER COMMODITIES Totals			\$46.96
	Business Unit 2295 - BUILDING MANAGEMENT Totals			\$46.96
	Department 22 - POLICE Totals			\$18,286.69
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 55170 - FIRE DEPT TRAINING				
20269 - VISCUSO, FRANK	FY 23 SPEAKER FIRE PROVIDED FOR OPEN TRAINING ENGAGEMENT	12/24/2023	01/23/2024	5,200.00
	Account 55170 - FIRE DEPT TRAINING Totals			\$5,200.00
Account 62270 - MEDICAL/HOSPITAL SERVICES				
163373 - HEALTH ENDEAVORS, S.C.	FY 23 MEDICAL HOSPITAL SERVICES	12/24/2023	01/23/2024	880.00
	Account 62270 - MEDICAL/HOSPITAL SERVICES Totals			\$880.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/24/2023	01/23/2024	35.16
	Account 65095 - OFFICE SUPPLIES Totals			\$35.16
	Business Unit 2305 - FIRE MGT & SUPPORT Totals			\$6,115.16
Business Unit 2315 - FIRE SUPPRESSION				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	FY 23 PRINTING OF 2023 ORDINANCE CHANGE LETTER	12/24/2023	01/23/2024	1,902.87
	Account 62210 - PRINTING Totals			\$1,902.87
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	FY 23 UNIFORMS, BLENDED FABRIC	12/24/2023	01/23/2024	61.95
11435 - TODAY'S UNIFORMS INC.	FY 23 UNIFORMS, BLENDED FABRIC	12/24/2023	01/23/2024	29.95
11435 - TODAY'S UNIFORMS INC.	FY 23 UNIFORMS, BLENDED FABRIC	12/24/2023	01/23/2024	29.95
11435 - TODAY'S UNIFORMS INC.	FY 23 UNIFORMS, BLENDED FABRIC	12/24/2023	01/23/2024	16.95
11435 - TODAY'S UNIFORMS INC.	FY 23 UNIFORMS, BLENDED FABRIC	12/24/2023	01/23/2024	22.95
11435 - TODAY'S UNIFORMS INC.	FY 23 UNIFORMS, BLENDED FABRIC	12/24/2023	01/23/2024	160.00
11435 - TODAY'S UNIFORMS INC.	FY 23 UNIFORMS, BLENDED FABRIC	12/24/2023	01/23/2024	71.80
11435 - TODAY'S UNIFORMS INC.	FY 23 UNIFORMS, BLENDED FABRIC	12/24/2023	01/23/2024	29.95
11435 - TODAY'S UNIFORMS INC.	FY 23 UNIFORMS, BLENDED FABRIC	12/24/2023	01/23/2024	29.95
11435 - TODAY'S UNIFORMS INC.	FY 23 UNIFORMS, BLENDED FABRIC	12/24/2023	01/23/2024	72.00
11435 - TODAY'S UNIFORMS INC.	FY 23 UNIFORMS, BLENDED FABRIC	12/24/2023	01/23/2024	14.95
11435 - TODAY'S UNIFORMS INC.	FY 23 UNIFORMS, BLENDED FABRIC	12/24/2023	01/23/2024	104.80
11435 - TODAY'S UNIFORMS INC.	FY 23 UNIFORMS, BLENDED FABRIC	12/24/2023	01/23/2024	50.85
11435 - TODAY'S UNIFORMS INC.	FY 23 UNIFORMS, BLENDED FABRIC	12/24/2023	01/23/2024	74.75
11435 - TODAY'S UNIFORMS INC.	FY 23 UNIFORMS, BLENDED FABRIC	12/24/2023	01/23/2024	67.80
11435 - TODAY'S UNIFORMS INC.	FY 23 UNIFORMS, BLENDED FABRIC	12/24/2023	01/23/2024	10.00
11435 - TODAY'S UNIFORMS INC.	FY 23 UNIFORMS, BLENDED FABRIC	12/24/2023	01/23/2024	33.90
11435 - TODAY'S UNIFORMS INC.	FY 23 UNIFORMS, BLENDED FABRIC	12/24/2023	01/23/2024	12.90
11435 - TODAY'S UNIFORMS INC.	FY 23 UNIFORMS, BLENDED FABRIC	12/24/2023	01/23/2024	60.00

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 01.23.2024 FY23**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 12/24/23 - 12/24/23

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
11435 - TODAY'S UNIFORMS INC.	FY 23 UNIFORMS, BLENDED FABRIC	12/24/2023	01/23/2024	67.80
11435 - TODAY'S UNIFORMS INC.	FY 23 UNIFORMS, BLENDED FABRIC	12/24/2023	01/23/2024	215.70
11435 - TODAY'S UNIFORMS INC.	FY 23 UNIFORMS, BLENDED FABRIC	12/24/2023	01/23/2024	185.00
11435 - TODAY'S UNIFORMS INC.	FY 23 UNIFORMS, BLENDED FABRIC	12/24/2023	01/23/2024	16.95
11435 - TODAY'S UNIFORMS INC.	FY 23 UNIFORMS, BLENDED FABRIC	12/24/2023	01/23/2024	165.00
11435 - TODAY'S UNIFORMS INC.	FY 23 UNIFORMS, BLENDED FABRIC	12/24/2023	01/23/2024	10.00
	<b>Account 65020 - CLOTHING Totals</b>		Invoice Transactions 25	<u>\$1,615.85</u>
<b>Account 65090 - SAFETY EQUIPMENT</b>				
100158 - AIR ONE EQUIPMENT	FY 23 SAFETY EQUIPMENT	12/24/2023	01/23/2024	409.00
137906 - STRYKER SALES CORPORATION	FY 23 MONITORING EQUIPMENT FOR EMS	12/24/2023	01/23/2024	1,265.86
	<b>Account 65090 - SAFETY EQUIPMENT Totals</b>		Invoice Transactions 2	<u>\$1,674.86</u>
	<b>Business Unit 2315 - FIRE SUPPRESSION Totals</b>		Invoice Transactions 28	<u>\$5,193.58</u>
	<b>Department 23 - FIRE MGMT &amp; SUPPORT Totals</b>		Invoice Transactions 31	<u>\$11,308.74</u>
<b>Department 24 - HEALTH</b>				
<b>Business Unit 2407 - HEALTH SERVICES ADMIN</b>				
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/24/2023	01/23/2024	51.00
	<b>Account 65095 - OFFICE SUPPLIES Totals</b>		Invoice Transactions 1	<u>\$51.00</u>
	<b>Business Unit 2407 - HEALTH SERVICES ADMIN Totals</b>		Invoice Transactions 1	<u>\$51.00</u>
	<b>Department 24 - HEALTH Totals</b>		Invoice Transactions 1	<u>\$51.00</u>
<b>Department 30 - PARKS AND RECREATION</b>				
<b>Business Unit 3005 - REC. MGMT. &amp; GENERAL SUPPORT</b>				
<b>Account 53569 - SPECIAL EVENT REVENUE</b>				
20209 - TERENEO 3834 LLC DBA BAT 17	FLAPJACKS23	12/24/2023	01/23/2024	5,000.00
	<b>Account 53569 - SPECIAL EVENT REVENUE Totals</b>		Invoice Transactions 1	<u>\$5,000.00</u>
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/24/2023	01/23/2024	17.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/24/2023	01/23/2024	140.95
	<b>Account 65095 - OFFICE SUPPLIES Totals</b>		Invoice Transactions 2	<u>\$158.94</u>
	<b>Business Unit 3005 - REC. MGMT. &amp; GENERAL SUPPORT Totals</b>		Invoice Transactions 3	<u>\$5,158.94</u>
<b>Business Unit 3015 - FARMER'S MARKET</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
20148 - HUSTON, BRIAN	FM DEMO	12/24/2023	01/23/2024	3,600.00
	<b>Account 62490 - OTHER PROGRAM COSTS Totals</b>		Invoice Transactions 1	<u>\$3,600.00</u>
	<b>Business Unit 3015 - FARMER'S MARKET Totals</b>		Invoice Transactions 1	<u>\$3,600.00</u>
<b>Business Unit 3025 - PARK UTILITIES</b>				
<b>Account 64005 - ELECTRICITY</b>				
101143 - COMED	UTILITIES: COMED DEC 23	12/24/2023	01/23/2024	77.38
101143 - COMED	UTILITIES: COMED DEC 23	12/24/2023	01/23/2024	701.00
101143 - COMED	UTILITIES: COMED DEC 23	12/24/2023	01/23/2024	117.73
	<b>Account 64005 - ELECTRICITY Totals</b>		Invoice Transactions 3	<u>\$896.11</u>
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR DEC23	12/24/2023	01/23/2024	126.56
103744 - NICOR	UTILITIES: NICOR DEC23	12/24/2023	01/23/2024	162.73
103744 - NICOR	UTILITIES: NICOR DEC23	12/24/2023	01/23/2024	96.64
103744 - NICOR	UTILITIES: NICOR DEC23	12/24/2023	01/23/2024	106.81
103744 - NICOR	UTILITIES: NICOR DEC23	12/24/2023	01/23/2024	91.99
103744 - NICOR	UTILITIES: NICOR DEC23	12/24/2023	01/23/2024	133.35
	<b>Account 64015 - NATURAL GAS Totals</b>		Invoice Transactions 6	<u>\$738.08</u>
	<b>Business Unit 3025 - PARK UTILITIES Totals</b>		Invoice Transactions 9	<u>\$1,634.19</u>
<b>Business Unit 3030 - CROWN COMMUNITY CENTER</b>				
<b>Account 62210 - PRINTING</b>				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARD PRINTING	12/24/2023	01/23/2024	272.00
	<b>Account 62210 - PRINTING Totals</b>		Invoice Transactions 1	<u>\$272.00</u>
<b>Account 62505 - INSTRUCTOR SERVICES</b>				
16722 - WE GOT GAME, LLC	SPORTS INSTRUCTOR SERVICES	12/24/2023	01/23/2024	516.60
	<b>Account 62505 - INSTRUCTOR SERVICES Totals</b>		Invoice Transactions 1	<u>\$516.60</u>
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR DEC23	12/24/2023	01/23/2024	4,168.37
	<b>Account 64015 - NATURAL GAS Totals</b>		Invoice Transactions 1	<u>\$4,168.37</u>
<b>Account 65020 - CLOTHING</b>				
239196 - UNDERGROUND PRINTING	CLOTHING PURCHASE	12/24/2023	01/23/2024	968.25
239196 - UNDERGROUND PRINTING	CLOTHING PURCHASE	12/24/2023	01/23/2024	244.95
	<b>Account 65020 - CLOTHING Totals</b>		Invoice Transactions 2	<u>\$1,213.20</u>
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/24/2023	01/23/2024	125.40
	<b>Account 65095 - OFFICE SUPPLIES Totals</b>		Invoice Transactions 1	<u>\$125.40</u>
	<b>Business Unit 3030 - CROWN COMMUNITY CENTER Totals</b>		Invoice Transactions 6	<u>\$6,295.57</u>
<b>Business Unit 3035 - CHANDLER COMMUNITY CENTER</b>				
<b>Account 62506 - WORK- STUDY</b>				
10407 - NORTHWESTERN UNIVERSITY	WORK STUDY CHANDLER	12/24/2023	01/23/2024	49.02
	<b>Account 62506 - WORK- STUDY Totals</b>		Invoice Transactions 1	<u>\$49.02</u>
<b>Account 65020 - CLOTHING</b>				
13549 - EVANSTON IMPRINTABLES, INC.	GYMNASTICS APPAREL	12/24/2023	01/23/2024	1,983.00
	<b>Account 65020 - CLOTHING Totals</b>		Invoice Transactions 1	<u>\$1,983.00</u>
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/24/2023	01/23/2024	91.68
	<b>Account 65040 - JANITORIAL SUPPLIES Totals</b>		Invoice Transactions 1	<u>\$91.68</u>
	<b>Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals</b>		Invoice Transactions 3	<u>\$2,123.70</u>
<b>Business Unit 3040 - FLEETWOOD JOURDAIN COM CT</b>				
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/24/2023	12/24/2023	396.34
	<b>Account 65040 - JANITORIAL SUPPLIES Totals</b>		Invoice Transactions 1	<u>\$396.34</u>
	<b>Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals</b>		Invoice Transactions 1	<u>\$396.34</u>
<b>Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR</b>				
<b>Account 62505 - INSTRUCTOR SERVICES</b>				
11628 - ELDRIDGE SHANNON	THEATRE/ EVENT	12/24/2023	01/23/2024	260.00
	<b>Account 62505 - INSTRUCTOR SERVICES Totals</b>		Invoice Transactions 1	<u>\$260.00</u>
	<b>Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals</b>		Invoice Transactions 1	<u>\$260.00</u>
<b>Business Unit 3050 - RECREATION OUTREACH PROGRAM</b>				
<b>Account 65025 - FOOD</b>				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	SENIOR FOOD	12/24/2023	01/23/2024	160.50
	<b>Account 65025 - FOOD Totals</b>		Invoice Transactions 1	<u>\$160.50</u>
	<b>Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals</b>		Invoice Transactions 1	<u>\$160.50</u>
<b>Business Unit 3055 - LEVY CENTER SENIOR SERVICES</b>				
<b>Account 61062 - SPECIAL EVENT PAY</b>				
20256 - FRANK ROWLEY DBA THE STINGRAYS	SENIOR PROM BAND	12/24/2023	01/23/2024	1,050.00
	<b>Account 61062 - SPECIAL EVENT PAY Totals</b>		Invoice Transactions 1	<u>\$1,050.00</u>
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	12/24/2023	01/23/2024	186.95
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	12/24/2023	01/23/2024	82.66
	<b>Account 62225 - BLDG MAINTENANCE SERVICES Totals</b>		Invoice Transactions 2	<u>\$269.61</u>
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
121016 - STINSON, MICHAEL	ENTERTAINMENT	12/24/2023	01/23/2024	495.00
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		Invoice Transactions 1	<u>\$495.00</u>
<b>Account 62695 - COUPON PMTS-CAB SUBSIDY</b>				
313314 - 303 TAXI	TAXI REIMBURSEMENT	12/24/2023	01/23/2024	460.00
	<b>Account 62695 - COUPON PMTS-CAB SUBSIDY Totals</b>		Invoice Transactions 1	<u>\$460.00</u>
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	12/24/2023	01/23/2024	36.55
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	12/24/2023	01/23/2024	109.65
	<b>Account 65040 - JANITORIAL SUPPLIES Totals</b>		Invoice Transactions 2	<u>\$146.20</u>
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/24/2023	01/23/2024	97.50
	<b>Account 65095 - OFFICE SUPPLIES Totals</b>		Invoice Transactions 1	<u>\$97.50</u>
	<b>Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals</b>		Invoice Transactions 8	<u>\$2,518.31</u>
<b>Business Unit 3080 - BEACHES</b>				
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR DEC 23	12/24/2023	01/23/2024	139.74
	<b>Account 64015 - NATURAL GAS Totals</b>		Invoice Transactions 1	<u>\$139.74</u>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 01.23.2024 FY23**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 12/24/23 - 12/24/23

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
<b>Account 65110 - RECREATION SUPPLIES</b>				
100177 - ALLEGRA PRINT & IMAGING	DOG BEACH SIGNS	12/24/2023	01/23/2024	192.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$192.00
	Business Unit 3080 - BEACHES Totals		Invoice Transactions 2	\$331.74
<b>Business Unit 3100 - SPORTS LEAGUES</b>				
<b>Account 65110 - RECREATION SUPPLIES</b>				
101192 - CONSERV FS	PURCHASE OF BASEBALL DIAMOND AGGREGATE #65001557	12/24/2023	01/23/2024	9,875.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$9,875.00
	Business Unit 3100 - SPORTS LEAGUES Totals		Invoice Transactions 1	\$9,875.00
<b>Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER</b>				
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR DEC 23	12/24/2023	01/23/2024	382.84
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$382.84
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals		Invoice Transactions 1	\$382.84
<b>Business Unit 3710 - NOYES CULTURAL ARTS CENTER</b>				
<b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>				
100310 - ANDERSON PEST SOLUTIONS	NOYES PEST CONTROL SERVICE	12/24/2023	01/23/2024	53.21
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$53.21
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	12/24/2023	01/23/2024	103.72
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	12/24/2023	01/23/2024	331.62
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	12/24/2023	01/23/2024	221.08
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	12/24/2023	01/23/2024	276.35
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 4	\$932.77
	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals		Invoice Transactions 5	\$985.98
<b>Business Unit 3720 - CULTURAL ARTS PROGRAMS</b>				
<b>Account 62505 - INSTRUCTOR SERVICES</b>				
20139 - CAVELLO, CARMEN LYNNE	PLAY READING FOR OLD LADY	12/24/2023	01/23/2024	100.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$100.00
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 1	\$100.00
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 43	\$33,823.11
<b>Department 40 - PUBLIC WORKS AGENCY</b>				
<b>Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN</b>				
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>				
18489 - VERIZON CONNECT	AVL TRACKERS FOR CITY VEHICLES FY23	12/24/2023	01/23/2024	1,600.00
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$1,600.00
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 1	\$1,600.00
<b>Business Unit 4330 - GREENWAYS</b>				
<b>Account 65005 - AGR/BOTANICAL SUPPLIES</b>				
20258 - PIET STUIFBERGEN	PLANT BULBS	12/24/2023	01/23/2024	1,127.25
20258 - PIET STUIFBERGEN	PLANT BULBS	12/24/2023	01/23/2024	135.00
	Account 65005 - AGR/BOTANICAL SUPPLIES Totals		Invoice Transactions 2	\$1,262.25
	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 2	\$1,262.25
<b>Business Unit 4400 - CAPITAL PLANNING &amp; ENGINEERING</b>				
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/24/2023	01/23/2024	24.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/24/2023	01/23/2024	79.20
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$104.19
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 2	\$104.19
<b>Business Unit 4410 - STREETS AND RIGHT OF WAY</b>				
<b>Account 62185 - CONSULTING SERVICES</b>				
11508 - TERRA ENGINEERING, LTD	2023 CAPITAL IMPROVEMENTS PROJECTS CONSTRUCTION ENGINEERING	12/24/2023	01/23/2024	19,652.46
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$19,652.46
	Business Unit 4410 - STREETS AND RIGHT OF WAY Totals		Invoice Transactions 1	\$19,652.46
<b>Business Unit 4510 - STREET MAINTENANCE</b>				
<b>Account 65055 - MATER. TO MAINT. IMP.</b>				
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT	12/24/2023	01/23/2024	1,133.67
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT	12/24/2023	01/23/2024	832.14
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 2	\$1,965.81
	Business Unit 4510 - STREET MAINTENANCE Totals		Invoice Transactions 2	\$1,965.81
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 8	\$24,584.71
	<b>Fund 100 - GENERAL FUND Totals</b>		<b>Invoice Transactions 160</b>	<b>\$218,669.70</b>

**CITY OF EVANSTON**  
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170 AMERICAN RESCUE PLAN

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 12/24/23 - 12/24/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 170 - AMERICAN RESCUE PLAN</b>				
<b>Department 99 - NON-DEPARTMENTAL</b>				
<b>Business Unit 9915 - STREETPLUS CLEAN TEAM</b>				
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
19439 - STREETPLUS COMPANY, LLC				
	CLEANING AND HOSPITALITY SERVICES	12/24/2023	01/23/2024	30,835.91
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$30,835.91
	Business Unit 9915 - STREETPLUS CLEAN TEAM Totals		Invoice Transactions 1	\$30,835.91
<b>Business Unit 9950 - PERMIT SOFTWARE</b>				
<b>Account 62236 - SOFTWARE MAINTENANCE</b>				
19024 - BYRNE SOFTWARE TECHNOLOGIES				
	CIVIC PLATFORM CONFIGURATION	12/24/2023	01/23/2024	3,770.00
	CIVIC PLATFORM CONFIGURATION	12/24/2023	01/23/2024	5,002.50
	CIVIC PLATFORM CONFIGURATION	12/24/2023	01/23/2024	6,597.50
	Account 62236 - SOFTWARE MAINTENANCE Totals		Invoice Transactions 3	\$15,370.00
	Business Unit 9950 - PERMIT SOFTWARE Totals		Invoice Transactions 3	\$15,370.00
<b>Business Unit 9964 - GENERAL FUND OPERATIONS</b>				
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
19576 - RACHEL WILLIAMS				
	REIMAGINING PUBLIC SAFETY ADMINISTRATOR	12/24/2023	01/24/2024	1,040.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,040.00
	Business Unit 9964 - GENERAL FUND OPERATIONS Totals		Invoice Transactions 1	\$1,040.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 5	\$47,245.91
	<b>Fund 170 - AMERICAN RESCUE PLAN Totals</b>		<b>Invoice Transactions 5</b>	<b>\$47,245.91</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 01.23.2024 FY23**

176 HUMAN SERVICES FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 12/24/23 - 12/24/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 176 - HUMAN SERVICES FUND</b>				
Department 24 - HEALTH				
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
308349 - P. S. IT'S SOCIAL D/B/A CURT'S CAFE	SUPPLIES FOR FIRST FRIDAYS	12/24/2023	01/23/2024	1,906.56
308349 - P. S. IT'S SOCIAL D/B/A CURT'S CAFE	SUPPLIES FOR FIRST FRIDAYS	12/24/2023	01/23/2024	496.15
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	<u>\$2,402.71</u>
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice Transactions 2	<u>\$2,402.71</u>
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS				
Account 67126 - SKYLIGHT COUNSELING CENTER				
19943 - SKYLIGHT COUNSELING CENTER	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	12/24/2023	01/23/2024	1,296.00
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals		Invoice Transactions 1	<u>\$1,296.00</u>
Account 67145 - METROPOLITAN FAMILY SERV				
121037 - METROPOLITAN FAMILY SERVICES	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	12/24/2023	01/23/2024	600.00
	Account 67145 - METROPOLITAN FAMILY SERV Totals		Invoice Transactions 1	<u>\$600.00</u>
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 2	<u>\$1,896.00</u>
	Department 24 - HEALTH Totals		Invoice Transactions 4	<u>\$4,298.71</u>
	<b>Fund 176 - HUMAN SERVICES FUND Totals</b>		<b>Invoice Transactions 4</b>	<b><u>\$4,298.71</u></b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 01.23.2024 FY23**

177 REPARATIONS FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 12/24/23 - 12/24/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 177 - REPARATIONS FUND</b>				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1595 - REPARATIONS FUND				
Account 62185 - CONSULTING SERVICES				
20047 - DYKES, MICHAEL				
	DEC - REPARATIONS ADMIN	12/24/2023	01/23/2024	8,333.33
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$8,333.33
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	HOME IMPROVEMENTS	12/24/2023	01/23/2024	2,454.68
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	HOME IMPROVEMENTS	12/24/2023	01/23/2024	6,444.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	HOME IMPROVEMENTS	12/24/2023	01/23/2024	7,700.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	MORTGAGE ASSISTANCE	12/24/2023	01/23/2024	25,000.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	HOME IMPROVEMENTS	12/24/2023	01/23/2024	1,496.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	MORTGAGE ASSISTANCE	12/24/2023	01/23/2024	25,000.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	HOME IMPROVEMENTS	12/24/2023	01/23/2024	552.50
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 7	\$68,647.18
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 7	\$68,647.18
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 8	\$76,980.51
	<b>Fund 177 - REPARATIONS FUND Totals</b>		<b>Invoice Transactions 8</b>	<b>\$76,980.51</b>

**CITY OF EVANSTON  
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200 MOTOR FUEL TAX FUND

**Accounts Payable by G/L Distribution Report**  
G/L Date Range 12/24/23 - 12/24/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 200 - MOTOR FUEL TAX FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
295006 - THELEN MATERIALS, LLC				
	FY 2023 LEAF HAULING /DISPOSAL #23-52122	12/24/2023	01/23/2024	3,002.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$3,002.50
<b>Account 64006 - LIGHTING</b>				
101143 - COMED				
	STREET LIGHTING	12/24/2023	01/23/2024	1,269.86
	STREET LIGHTING	12/24/2023	01/23/2024	365.65
	Account 64006 - LIGHTING Totals		Invoice Transactions 2	\$1,635.51
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 3	\$4,638.01
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 3	\$4,638.01
	<b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>		<b>Invoice Transactions 3</b>	<b>\$4,638.01</b>

**CITY OF EVANSTON  
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205 EMERGENCY TELE (E911) FUND

**Accounts Payable by G/L Distribution Report**  
G/L Date Range 12/24/23 - 12/24/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 65515 - OTHER IMPROVEMENTS				
19440 - WSI TECHNOLOGIES	NICE INFORM RECORDER UPGRADE	12/24/2023	01/23/2024	7,692.50
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$7,692.50</u>
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 1	<u>\$7,692.50</u>
	Department 22 - POLICE Totals		Invoice Transactions 1	<u>\$7,692.50</u>
	<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$7,692.50</b>

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215 CDBG FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 12/24/23 - 12/24/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 215 - CDBG FUND</b>				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5187 - REHAB CONSTRUCTION ADMIN				
Account 62665 - CONTRIB TO OTHER AGENCIES				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	CDBG HOUSING REHAB ADMINISTRATION	12/24/2023	01/23/2024	12,631.41
	Account 62665 - CONTRIB TO OTHER AGENCIES Totals		Invoice Transactions 1	\$12,631.41
	Business Unit 5187 - REHAB CONSTRUCTION ADMIN Totals		Invoice Transactions 1	\$12,631.41
Business Unit 5226 - CDBG-CV				
Account 62970 - CONNECTION FOR HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	FINAL DISBURSEMENT OF CDBG-CV FOOD PROGRAM	12/24/2023	01/23/2024	13,202.22
	Account 62970 - CONNECTION FOR HOMELESS Totals		Invoice Transactions 1	\$13,202.22
	Business Unit 5226 - CDBG-CV Totals		Invoice Transactions 1	\$13,202.22
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	\$25,833.63
	<b>Fund 215 - CDBG FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$25,833.63</b>

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240 HOME FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 12/24/23 - 12/24/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 240 - HOME FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5430 - HOME FUND				
Account 65538 - TENANT-BASED RENTAL ASSISTANCE				
101187 - CONNECTIONS FOR THE HOMELESS	TBRA NOV AND DEC 2023	12/24/2023	01/23/2024	6,205.00
	Account 65538 - TENANT-BASED RENTAL ASSISTANCE Totals		Invoice Transactions 1	<u>\$6,205.00</u>
	Business Unit 5430 - HOME FUND Totals		Invoice Transactions 1	<u>\$6,205.00</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	<u>\$6,205.00</u>
	<b>Fund 240 - HOME FUND Totals</b>		<b>Invoice Transactions 1</b>	<b><u>\$6,205.00</u></b>

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250 AFFORDABLE HOUSING FUND

**Accounts Payable by G/L Distribution Report**  
G/L Date Range 12/24/23 - 12/24/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 250 - AFFORDABLE HOUSING FUND</b>				
<b>Department 21 - COMMUNITY DEVELOPMENT</b>				
<b>Business Unit 2128 - EMERGENCY SOLUTIONS GRANT</b>				
<b>Account 67110 - CONNECTIONS FOR THE HOMELESS</b>				
101187 - CONNECTIONS FOR THE HOMELESS				
	DISBURSEMENT OF 2022 ESG GRANT	12/24/2023	01/23/2024	8,128.98
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		Invoice Transactions 1	<u>\$8,128.98</u>
	Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals		Invoice Transactions 1	<u>\$8,128.98</u>
<b>Business Unit 5465 - AFFORDABLE HOUSING</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
16209 - DENZIN SOLTANZADEH LLC				
16209 - DENZIN SOLTANZADEH LLC				
	DISTRESSED PROPERTY	12/24/2023	01/23/2024	97.50
	2020 GREENBAY ROAD	12/24/2023	01/23/2024	716.56
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	<u>\$814.06</u>
<b>Account 65496 - WAITLIST MANAGEMENT</b>				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING				
	IHO WAITLIST MANAGEMENT FEE	12/24/2023	01/23/2024	12,500.00
	INCLUSIONARY HOUSING WAITLIST MANAGEMENT	12/24/2023	01/23/2024	12,500.00
	Account 65496 - WAITLIST MANAGEMENT Totals		Invoice Transactions 2	<u>\$25,000.00</u>
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 4	<u>\$25,814.06</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 5	<u>\$33,943.04</u>
	<b>Fund 250 - AFFORDABLE HOUSING FUND Totals</b>		<b>Invoice Transactions 5</b>	<b><u>\$33,943.04</u></b>

**CITY OF EVANSTON  
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330 HOWARD-RIDGE TIF FUND

**Accounts Payable by G/L Distribution Report**  
G/L Date Range 12/24/23 - 12/24/23

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 19108 - CIVICSERVE	ECONOMIC DEV DATABASE SUBSCRIPTION Account 62185 - CONSULTING SERVICES Totals	12/24/2023	01/24/2024 Invoice Transactions 1	<u>1,875.00</u> \$1,875.00
Account 64005 - ELECTRICITY 101143 - COMED	UTILITIES COMED 727 HOWARD DEC 23 FY23 Account 64005 - ELECTRICITY Totals	12/24/2023	01/23/2024 Invoice Transactions 1	<u>53.39</u> \$53.39
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES NICOR 727 HOWARD DEC 23 FY23 Account 64015 - NATURAL GAS Totals Business Unit 5860 - HOWARD RIDGE TIF Totals Department 99 - NON-DEPARTMENTAL Totals	12/24/2023	01/23/2024 Invoice Transactions 1 Invoice Transactions 3 Invoice Transactions 3	<u>34.51</u> \$34.51 <u>\$1,962.90</u> <u>\$1,962.90</u>
<b>Fund 330 - HOWARD-RIDGE TIF FUND Totals</b>			<b>Invoice Transactions 3</b>	<b>\$1,962.90</b>

**CITY OF EVANSTON**  
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335 WEST EVANSTON TIF FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 12/24/23 - 12/24/23

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 62185 - CONSULTING SERVICES				
19108 - CIVICSERVE				
	ECONOMIC DEV DATABASE SUBSCRIPTION	12/24/2023	01/24/2024	1,875.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$1,875.00
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 1	\$1,875.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$1,875.00
	<b>Fund 335 - WEST EVANSTON TIF FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,875.00</b>

**CITY OF EVANSTON  
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340 DEMPSTER-DODGE TIF FUND

**Accounts Payable by G/L Distribution Report**  
G/L Date Range 12/24/23 - 12/24/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 340 - DEMPSTER-DODGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT				
Account 62185 - CONSULTING SERVICES				
19108 - CIVICSERVE				
	ECONOMIC DEV DATABASE SUBSCRIPTION	12/24/2023	01/24/2024	1,875.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$1,875.00
	Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT Totals		Invoice Transactions 1	\$1,875.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$1,875.00
	<b>Fund 340 - DEMPSTER-DODGE TIF FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,875.00</b>

**CITY OF EVANSTON  
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345 CHICAGO-MAIN TIF

**Accounts Payable by G/L Distribution Report**  
G/L Date Range 12/24/23 - 12/24/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 345 - CHICAGO-MAIN TIF				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3400 - CHICAGO-MAIN TIF				
Account 62185 - CONSULTING SERVICES				
19108 - CIVICSERVE	ECONOMIC DEV DATABASE SUBSCRIPTION	12/24/2023	01/24/2024	1,875.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$1,875.00
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.	2023 ALLEY IMPROVEMENTS BID 23-27	12/24/2023	01/23/2024	34,413.38
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$34,413.38
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 2	\$36,288.38
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$36,288.38
	<b>Fund 345 - CHICAGO-MAIN TIF Totals</b>		<b>Invoice Transactions 2</b>	<b>\$36,288.38</b>

**CITY OF EVANSTON**  
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365 FIVE FIFTH TIF FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 12/24/23 - 12/24/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 365 - FIVE FIFTH TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5900 - TIF				
Account 62185 - CONSULTING SERVICES				
19108 - CIVICSERVE	ECONOMIC DEV DATABASE SUBSCRIPTION	12/24/2023	01/24/2024	1,875.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$1,875.00
	Business Unit 5900 - TIF Totals		Invoice Transactions 1	\$1,875.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$1,875.00
	<b>Fund 365 - FIVE FIFTH TIF FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,875.00</b>

**CITY OF EVANSTON**  
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**415 CAPITAL IMPROVEMENTS FUND**

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 12/24/23 - 12/24/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND Department 40 - PUBLIC WORKS AGENCY Business Unit 4118 - 2018 GO BOND CAPITAL Account 65515 - OTHER IMPROVEMENTS 19288 - STUDIO AH LLC DBA HPZS	ECOLOGY CENTER RENOVATION CONSULTING SERVICES Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4118 - 2018 GO BOND CAPITAL Totals	* 12/24/2023	01/23/2024	5,741.65 5,741.65 5,741.65
Business Unit 4121 - 2021 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES 171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD. 102162 - GREELEY AND HANSEN 102363 - HOLABIRD & ROOT LLC 104804 - SMITHGROUP, INC.	LADD ARBORETUM CANOE LAUNCH PROJECT EVANSTON SERVICE CENTER FACILITY EVALUATION & MASTER PLAN ANIMAL SHELTER-ARCHITECTURAL & ENGINEERING SERVICES EVANSTON SHORELINE REPAIRS Account 62145 - ENGINEERING SERVICES Totals	12/24/2023 * 12/24/2023 * 12/24/2023 * 12/24/2023	01/23/2024 01/23/2024 01/23/2024 01/23/2024	2,257.25 .00 7,367.80 12,658.50 22,283.55
Account 65515 - OTHER IMPROVEMENTS 278136 - LRS, LLC	TRASH SERVICE AT 611 SOUTH BLVD-TEMP CAT SHELTER Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4121 - 2021 GO BOND CAPITAL Totals	12/24/2023	01/23/2024	40.62 40.62 22,324.17
Business Unit 4122 - 2022 GO BOND CAPITAL Account 65515 - OTHER IMPROVEMENTS 101031 - CHICAGOLAND PAVING CONTRACTORS, INC.	TENNIS COURT RESURFACING PROJECT Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4122 - 2022 GO BOND CAPITAL Totals	* 12/24/2023	01/23/2024	24,400.00 24,400.00 24,400.00
Business Unit 4123 - 2023 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES 171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD. 171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD. 102162 - GREELEY AND HANSEN	2024 ALLEY SURVEY SERVICES CENTRAL ST/CENTRAL PARK AVE TRAFFIC SIGNAL PROJECT EVANSTON SERVICE CENTER FACILITY EVALUATION & MASTER PLAN Account 62145 - ENGINEERING SERVICES Totals	12/24/2023 12/24/2023 * 12/24/2023	01/23/2024 01/23/2024 01/23/2024	32,830.83 5,361.79 27,658.27 65,850.89
Account 65515 - OTHER IMPROVEMENTS 100670 - CAPITOL CEMENT CO. 120248 - ELCAST LIGHTING 120248 - ELCAST LIGHTING 100747 - MOBO TREX 13915 - VICTOR STANLEY, INC.	2023 ALLEY IMPROVEMENTS REPAIR OF 70 TALLMADGE LIGHTING UNITS #23-9990521 REPAIR OF 70 TALLMADGE LIGHTING UNITS #23-9990521 4 SIEMENS/EAGLE M60 TRAFFIC CONTROLLERS #1928881 RAYMOND PARK BENCH PURCHASE Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4123 - 2023 GO BOND CAPITAL Totals	12/24/2023 12/24/2023 12/24/2023 12/24/2023 12/24/2023	01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024	210,286.00 2,196.00 4,392.00 19,060.00 11,892.08 247,826.08 313,676.97
Business Unit 4219 - NON-BOND CAPITAL Account 62145 - ENGINEERING SERVICES 171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD. 104804 - SMITHGROUP, INC.	LADD ARBORETUM CANOE LAUNCH PROJECT EVANSTON SHORELINE REPAIRS Account 62145 - ENGINEERING SERVICES Totals	12/24/2023 * 12/24/2023	01/23/2024 01/23/2024	2,257.25 1,360.00 3,617.25
Account 65515 - OTHER IMPROVEMENTS 100670 - CAPITOL CEMENT CO. 19537 - CCC HOLDINGS, INC. 13915 - VICTOR STANLEY, INC.	2022 ALLEY IMPROVEMENTS BID EVANSTON ANIMAL SHELTER CONSTRUCTION RAYMOND PARK BENCH PURCHASE Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4219 - NON-BOND CAPITAL Totals	* 12/24/2023 12/24/2023 12/24/2023	01/23/2024 01/23/2024 01/23/2024	34,414.29 250,303.38 15,959.92 300,677.59 304,294.84
Business Unit 4319 - CIP CDBG Funds Account 65515 - OTHER IMPROVEMENTS 100670 - CAPITOL CEMENT CO.	2023 ALLEY IMPROVEMENTS Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4319 - CIP CDBG Funds Totals	12/24/2023	01/23/2024	229,554.23 229,554.23 229,554.23
Business Unit 4419 - WTS HOST FEES Account 65515 - OTHER IMPROVEMENTS 100670 - CAPITOL CEMENT CO.	2023 ALLEY IMPROVEMENTS Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4419 - WTS HOST FEES Totals Department 40 - PUBLIC WORKS AGENCY Totals	12/24/2023	01/23/2024	225,056.10 225,056.10 225,056.10 \$1,125,047.96
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals</b>		<b>Invoice Transactions 22</b>		<b>\$1,125,047.96</b>

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420 SPECIAL ASSESSMENT FUND

**Accounts Payable by G/L Distribution Report**  
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 420 - SPECIAL ASSESSMENT FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 6000 - SPECIAL ASSESSMENT				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.				
	2023 SPECIAL ASSESSMENT ALLEY PROJECT BID 23-27	12/24/2023	01/23/2024	265,936.18
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$265,936.18
	Business Unit 6000 - SPECIAL ASSESSMENT Totals		Invoice Transactions 1	\$265,936.18
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$265,936.18
	<b>Fund 420 - SPECIAL ASSESSMENT FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$265,936.18</b>

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**505 PARKING SYSTEM FUND**

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 12/24/23 - 12/24/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 505 - PARKING SYSTEM FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR PARKING DIVISION	12/24/2023	01/23/2024	34.05
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$34.05
Account 65515 - OTHER IMPROVEMENTS				
17333 - WGI, INC.	5TH WARD PARKING STUDY PROPOSAL	12/24/2023	01/24/2024	8,954.78
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$8,954.78
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 2	\$8,988.83
Business Unit 7015 - PARKING LOTS & METERS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED	UTILITIES: COMED DEC 23	12/24/2023	01/23/2024	587.61
101143 - COMED	UTILITIES: COMED DEC 23	12/24/2023	01/23/2024	532.11
10643 - PASSPORT LABS, INC.	PERMIT SERVICE DECEMBER 2023	12/24/2023	12/24/2023	556.00
18787 - SMARKING, INC.	SMARKING BUSINESS INTELLIGENCE SAAS SUBSCRIPTION FEE	12/24/2023	01/23/2024	7,367.88
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$9,043.60
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT LABS, INC.	MOBILE PAY DECEMBER 2023	12/24/2023	12/24/2023	29,478.90
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals		Invoice Transactions 1	\$29,478.90
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 5	\$38,522.50
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-DECEMBER 2023	12/24/2023	01/23/2024	138.91
18749 - SKIDATA, INC.	CHURCH GARAGE SERVICE CALL 12/18	12/24/2023	01/23/2024	1,368.00
18749 - SKIDATA, INC.	CHURCH GARAGE SERVICE CALL 12/26	12/24/2023	01/23/2024	1,212.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$2,718.91
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 3	\$2,718.91
Business Unit 7036 - SHERMAN GARAGE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE CALL 12/30	12/24/2023	01/23/2024	1,272.58
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,272.58
Account 62705 - CREDIT CARD FEES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-DECEMBER 2023	12/24/2023	01/23/2024	458.17
	Account 62705 - CREDIT CARD FEES Totals		Invoice Transactions 1	\$458.17
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 2	\$1,730.75
Business Unit 7037 - MAPLE GARAGE				
Account 62705 - CREDIT CARD FEES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-DECEMBER 2023	12/24/2023	01/23/2024	581.64
	Account 62705 - CREDIT CARD FEES Totals		Invoice Transactions 1	\$581.64
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR DEC23	12/24/2023	01/23/2024	151.14
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$151.14
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 2	\$732.78
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 14	\$52,693.77
	<b>Fund 505 - PARKING SYSTEM FUND Totals</b>		<b>Invoice Transactions 14</b>	<b>\$52,693.77</b>

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510 WATER FUND

**Accounts Payable by G/L Distribution Report**  
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 510 - WATER FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR FOUR EMPLOYEEES	12/24/2023	01/23/2024	156.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$156.00
Account 62295 - TRAINING & TRAVEL				
101768 - CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	12/24/2023	01/23/2024	69.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$69.00
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 2	\$225.00
Business Unit 4210 - PUMPING				
Account 62245 - OTHER EQMT MAINTENANCE				
102162 - GREELEY AND HANSEN	MEDIUM VOLTAGE SWITCHGEAR ELECTRICAL UPGRADE	12/24/2023	01/23/2024	14,719.20
102162 - GREELEY AND HANSEN	ELECTRICAL SAFETY PROCEDURE REVIEW	12/24/2023	01/23/2024	4,315.75
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 2	\$19,034.95
Account 65035 - PETROLEUM PRODUCTS				
18924 - KELLEY WILLIAMSON CO	NATURAL GAS ENGINE OIL	12/24/2023	01/23/2024	5,066.50
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 1	\$5,066.50
Account 65070 - OFFICE/OTHER EQT MTN MATL				
101768 - CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	12/24/2023	01/23/2024	9.97
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$9.97
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 4	\$24,114.42
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABARATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	12/24/2023	01/23/2024	460.00
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	12/24/2023	01/23/2024	14.00
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	12/24/2023	01/23/2024	15.00
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	12/24/2023	01/23/2024	1,200.00
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	12/24/2023	01/23/2024	20.00
	Account 62465 - OUTSIDE LABARATORY COSTS Totals		Invoice Transactions 5	\$1,709.00
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 5	\$1,709.00
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62180 - STUDIES				
15851 - RAFTELIS FINANCIAL CONSULTANTS, INC.	WATER FUND MODEL UPDATE	12/24/2023	01/23/2024	810.00
	Account 62180 - STUDIES Totals		Invoice Transactions 1	\$810.00
Account 62185 - CONSULTING SERVICES				
17270 - BACKFLOW SOLUTIONS, INC	2023 CROSS CONNECTION CONTROL MGMT PROGRAM	12/24/2023	01/23/2024	2,179.05
311629 - CAROLLO ENGINEERS, INC	HYDRAULIC MODELING SERVICES YR 2023 PO	12/24/2023	01/23/2024	23,514.08
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$25,693.13
Account 62340 - IT COMPUTER SOFTWARE				
19915 - INVOICE CLOUD, INC	INVOICE CLOUD SaaS ELECTRONIC BILL PRESENTMENT & PAYMENT	12/24/2023	01/23/2024	1,659.22
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$1,659.22
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
19345 - STANDARD PRINTING COMPANY, INC.	FY2023 UTILITY BILL PRINT & MAIL	12/24/2023	01/23/2024	225.60
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		Invoice Transactions 1	\$225.60
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 5	\$28,387.95
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65051 - MATERIALS - STREETS DIVISION				
100780 - OZINGA READY MIX CONCRETE INC.	FY2023 CONCRETE	12/24/2023	01/23/2024	2,063.25
	Account 65051 - MATERIALS - STREETS DIVISION Totals		Invoice Transactions 1	\$2,063.25
Account 65055 - MATER. TO MAINT. IMP.				
103795 - NORTH SHORE TOWING	TOW & HOOK	12/24/2023	01/23/2024	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	12/24/2023	01/23/2024	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	12/24/2023	01/23/2024	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	12/24/2023	01/23/2024	85.00
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 4	\$340.00
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 5	\$2,403.25
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 21	\$56,836.62
	<b>Fund 510 - WATER FUND Totals</b>		<b>Invoice Transactions 21</b>	<b>\$56,836.62</b>

**CITY OF EVANSTON**  
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513 WATER DEPR IMPRV&EXT FUND

**Accounts Payable by G/L Distribution Report**  
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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 104804 - SMITHGROUP, INC.	EVANSTON SHORELINE REPAIRS	* 12/24/2023	01/23/2024	1,406.50
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$1,406.50
Account 65515 - OTHER IMPROVEMENTS 19407 - BALLARD MARINE CONSTRUCTION, LLC	1909 RAW WATER INTAKE REPLACEMENT - CONSTRUCTION #22-35	* 12/24/2023	01/23/2024	562,104.97
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$562,104.97
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 2	\$563,511.47
	Department 71 - UTILITIES Totals		Invoice Transactions 2	\$563,511.47
	<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$563,511.47</b>

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515 SEWER FUND

**Accounts Payable by G/L Distribution Report**  
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<b>Fund 515 - SEWER FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
100870 - CAPITOL CEMENT CO.	2022 ALLEY IMPROVEMENTS BID NO 22-39	* 12/24/2023	01/23/2024	17,335.50
100870 - CAPITOL CEMENT CO.	2023 ALLEY IMPROVEMENTS BID 23-27	12/24/2023	01/23/2024	62,527.78
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 2	<u>\$79,863.28</u>
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 2	<u>\$79,863.28</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	<u>\$79,863.28</u>
	<b>Fund 515 - SEWER FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$79,863.28</b>

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520 SOLID WASTE FUND

**Accounts Payable by G/L Distribution Report**  
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 520 - SOLID WASTE FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2023 RESIDENTIAL REFUSE COLLECTION	12/24/2023	01/23/2024	143,448.00
102184 - GROOT RECYCLING & WASTE SERVICES	FY2023 RESIDENTIAL REFUSE COLLECTION	12/24/2023	01/23/2024	148,306.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 2	\$291,754.00
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2023 RESIDENTIAL YARD WASTE & FOOD SCRAPS	12/24/2023	01/23/2024	83,900.11
102184 - GROOT RECYCLING & WASTE SERVICES	FY2023 RESIDENTIAL YARD WASTE & FOOD SCRAPS	12/24/2023	01/23/2024	44,738.00
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 2	\$128,638.11
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19855 - RUBICON GLOBAL, LLC	3 LICENSES FOR SMARTCITY WASTE SOLUTIONS	12/24/2023	01/23/2024	5,472.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$5,472.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 5	\$425,864.11
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 5	\$425,864.11
	<b>Fund 520 - SOLID WASTE FUND Totals</b>		<b>Invoice Transactions 5</b>	<b>\$425,864.11</b>

**CITY OF EVANSTON**  
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600 FLEET SERVICE FUND

**Accounts Payable by G/L Distribution Report**  
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
<b>Fund 600 - FLEET SERVICES FUND</b>					
Department 19 - ADMINISTRATIVE SERVICES					
Business Unit 7710 - FLEET MAINTENANCE					
Account 62245 - OTHER EQMT MAINTENANCE					
101081 - CITY WELDING SALES & SERVICE INC.	TANK RENTAL	12/24/2023	01/23/2024	118.66	
102281 - HAVEY COMMUNICATIONS INC.	REPAIRS TO #19	12/24/2023	01/23/2024	363.65	
102281 - HAVEY COMMUNICATIONS INC.	LIGHT BAR FOR #19	12/24/2023	01/23/2024	398.00	
102281 - HAVEY COMMUNICATIONS INC.	PARTS FOR #50	12/24/2023	01/23/2024	269.00	
103795 - NORTH SHORE TOWING	TOW FOR #40	12/24/2023	01/23/2024	125.00	
103795 - NORTH SHORE TOWING	TOW FOR #50	12/24/2023	01/23/2024	175.00	
103795 - NORTH SHORE TOWING	TOW FOR #744	12/24/2023	01/23/2024	385.00	
103795 - NORTH SHORE TOWING	TOW FOR #741	12/24/2023	01/23/2024	350.00	
103795 - NORTH SHORE TOWING	TOW FOR #742	12/24/2023	01/23/2024	270.00	
103795 - NORTH SHORE TOWING	TOW FOR #779	12/24/2023	01/23/2024	145.00	
103795 - NORTH SHORE TOWING	TOW	12/24/2023	01/23/2024	175.00	
Account 62245 - OTHER EQMT MAINTENANCE Totals				Invoice Transactions 11	\$2,774.31
<b>Account 62355 - LAUNDRY/OTHER CLEANING</b>					
101064 - CINTAS #22	UNIFORM CLEANING	12/24/2023	01/23/2024	219.67	
101064 - CINTAS #22	UNIFORM CLEANING	12/24/2023	01/23/2024	240.72	
Account 62355 - LAUNDRY/OTHER CLEANING Totals				Invoice Transactions 2	\$460.39
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>					
18489 - VERIZON CONNECT	AVL TRACKERS: CITY VEHICLES FY23	12/24/2023	01/23/2024	1,106.50	
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals				Invoice Transactions 1	\$1,106.50
<b>Account 65060 - MATER. TO MAINT. AUTOS</b>					
104011 - ALTORFER INDUSTRIES, INC.	PARTS FOR #562	12/24/2023	01/23/2024	77.61	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/24/2023	01/23/2024	49.00	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/24/2023	01/23/2024	66.91	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #273	12/24/2023	01/23/2024	48.39	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/24/2023	01/23/2024	150.93	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/24/2023	01/23/2024	34.59	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/24/2023	01/23/2024	99.95	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #810	12/24/2023	01/23/2024	4.41	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #19	12/24/2023	01/23/2024	18.99	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #406	12/24/2023	01/23/2024	29.99	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #406	12/24/2023	01/23/2024	7.71	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/24/2023	01/23/2024	26.40	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	12/24/2023	01/23/2024	24.50	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #423	12/24/2023	01/23/2024	2.58	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #470	12/24/2023	01/23/2024	452.27	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #714	12/24/2023	01/23/2024	18.98	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #612	12/24/2023	01/23/2024	93.94	
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #31	12/24/2023	01/23/2024	10.99	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #916	12/24/2023	01/23/2024	672.87	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #52	12/24/2023	01/23/2024	809.67	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #115	12/24/2023	01/23/2024	178.37	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #916	12/24/2023	01/23/2024	43.82	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #44	12/24/2023	01/23/2024	24.07	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #273	12/24/2023	01/23/2024	51.06	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #916	12/24/2023	01/23/2024	31.50	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR EPD VEHICLE	12/24/2023	01/23/2024	28.75	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #42	12/24/2023	01/23/2024	24.85	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #823	12/24/2023	01/23/2024	95.83	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #46	12/24/2023	01/23/2024	90.23	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #812	12/24/2023	01/23/2024	83.38	
100412 - ATLAS BOBCAT, INC.	PARTS FOR #510	12/24/2023	01/23/2024	1,274.12	
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	12/24/2023	01/23/2024	277.03	
285052 - CHICAGO PARTS & SOUND, LLC	PARTS FOR #470	12/24/2023	01/23/2024	510.53	
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	12/24/2023	01/23/2024	62.50	
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	PARTS FOR #714	12/24/2023	01/23/2024	990.00	
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	PARTS FOR #714	12/24/2023	01/23/2024	615.16	
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	PARTS FOR #714	12/24/2023	01/23/2024	6.24	
106698 - GEIB INDUSTRIES, INC.	PARTS FOR #725	12/24/2023	01/23/2024	455.00	
227800 - GOLF MILL FORD	PARTS FOR STOCK AND #19	12/24/2023	01/23/2024	24.90	
227800 - GOLF MILL FORD	PARTS FOR #97	12/24/2023	01/23/2024	339.50	
227800 - GOLF MILL FORD	PARTS FOR #823	12/24/2023	01/23/2024	9.60	
102137 - GRAINGER, INC. W.W.	SHOP SUPPLIES	12/24/2023	01/23/2024	342.54	
102137 - GRAINGER, INC. W.W.	SHOP SUPPLIES	12/24/2023	01/23/2024	132.88	
102137 - GRAINGER, INC. W.W.	PARTS FOR #502	12/24/2023	01/23/2024	26.93	
102137 - GRAINGER, INC. W.W.	PARTS FOR #912	12/24/2023	01/23/2024	97.17	
122641 - GREEN FOR LIFE ENVIRONMENTAL	SHOP SUPPLIES	12/24/2023	01/23/2024	59.98	
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE FOR #19	12/24/2023	01/23/2024	32.03	
16406 - IMPERIAL SUPPLIES, LLC	PARTS FOR #506	12/24/2023	01/23/2024	174.88	
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	12/24/2023	01/23/2024	275.13	
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	12/24/2023	01/23/2024	370.27	
120232 - INTERSTATE POWER SYSTEMS, INC.	PARTS FOR #T-23	12/24/2023	01/23/2024	200.00	
120232 - INTERSTATE POWER SYSTEMS, INC.	REPAIRS TO #345	12/24/2023	01/23/2024	1,947.33	
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	12/24/2023	01/23/2024	504.90	
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	REPAIRS TO #E-21	12/24/2023	01/23/2024	50.10	
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR E-21	12/24/2023	01/23/2024	118.77	
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	STOCK FOR FLEET	12/24/2023	01/23/2024	448.57	
103490 - MONROE TRUCK EQUIPMENT	SALT SPREADER REPAIRS TO #612	12/24/2023	01/23/2024	244.50	
14832 - NATIONAL LIFT TRUCK, INC.	REPAIRS TO #746	12/24/2023	01/23/2024	683.26	
243021 - R.N.O.W., INC.	PARTS FOR #736	12/24/2023	01/23/2024	166.62	
243021 - R.N.O.W., INC.	PARTS FOR #712	12/24/2023	01/23/2024	1,148.42	
104339 - REGIONAL TRUCK EQUIPMENT COMPANY, INC.	PARTS FOR #644	12/24/2023	01/23/2024	271.10	
215687 - REINDERS, INC.	CREDIT	12/24/2023	01/23/2024	(1,463.00)	
215687 - REINDERS, INC.	SHOP SUPPLIES	12/24/2023	01/23/2024	3,848.09	
104509 - RUSSO POWER EQUIPMENT	CREDIT	12/24/2023	01/23/2024	(494.53)	
104509 - RUSSO POWER EQUIPMENT	STOCK FOR FLEET	12/24/2023	01/23/2024	973.42	
104921 - STANDARD INDUSTRIAL & AUTOMOTIVE	FLEET LIFT MAINTENANCE	12/24/2023	01/23/2024	335.00	
245587 - SUBURBAN ACCENTS, INC.	STOCK FOR FLEET	12/24/2023	01/23/2024	250.50	
245587 - SUBURBAN ACCENTS, INC.	STOCK FOR FLEET	12/24/2023	01/23/2024	190.50	
245587 - SUBURBAN ACCENTS, INC.	EFD DECALS	12/24/2023	01/23/2024	489.50	
19965 - TRUCE TRUCK SALES	PARTS FOR #712	12/24/2023	01/23/2024	350.84	
19965 - TRUCE TRUCK SALES	PARTS FOR #725	12/24/2023	01/23/2024	1,456.98	
105395 - VERMEER MIDWEST	PARTS FOR #825	12/24/2023	01/23/2024	482.06	
106333 - WEST SIDE TRACTOR SALES	PARTS FOR #680/683	12/24/2023	01/23/2024	518.25	
106333 - WEST SIDE TRACTOR SALES	CREDIT	12/24/2023	01/23/2024	(120.16)	
Account 65060 - MATER. TO MAINT. AUTOS Totals				Invoice Transactions 74	\$22,029.95
<b>Account 65065 - TIRES &amp; TUBES</b>					
103795 - NORTH SHORE TOWING	TIRE CHANGE FOR #48	12/24/2023	01/23/2024	50.00	
103795 - NORTH SHORE TOWING	TIRE CHANGE FOR #40	12/24/2023	01/23/2024	50.00	
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	TIRES FOR #423	12/24/2023	01/23/2024	1,345.20	
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	TIRES FOR #428	12/24/2023	01/23/2024	1,345.20	
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	12/24/2023	01/23/2024	968.50	
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	12/24/2023	01/23/2024	1,550.00	
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #818	12/24/2023	01/23/2024	307.50	
Account 65065 - TIRES & TUBES Totals				Invoice Transactions 7	\$5,616.40
Business Unit 7710 - FLEET MAINTENANCE Totals				Invoice Transactions 95	\$31,987.55
Department 19 - ADMINISTRATIVE SERVICES Totals				Invoice Transactions 95	\$31,987.55
<b>Fund 600 - FLEET SERVICES FUND Totals</b>				<b>Invoice Transactions 95</b>	<b>\$31,987.55</b>

**CITY OF EVANSTON**  
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605 INSURANCE FUND

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<b>Fund 605 - INSURANCE FUND</b>				
<b>Department 99 - NON-DEPARTMENTAL</b>				
<b>Business Unit 7800 - RISK MANAGEMENT</b>				
<b>Account 62130 - LEGAL SERVICES-GENERAL</b>				
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - SPECIAL ASSISTANCE CITY COUNSEL	12/24/2023	01/23/2024	288.00
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - THEODORE	12/24/2023	01/23/2024	3,960.00
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - 2404 RIDGE EMINENT DOMAIN	12/24/2023	01/23/2024	264.00
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - BERG	12/24/2023	01/23/2024	3,827.50
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES - ROW VACATION	12/24/2023	01/23/2024	936.00
18834 - ELROD FRIEDMAN LLP	LEGAL SERVICES - SPECIAL ETHICS COUNSEL	12/24/2023	01/23/2024	442.50
18834 - ELROD FRIEDMAN LLP	LEGAL SERVICES - SPECIAL ETHICS COUNSEL	12/24/2023	01/23/2024	22,843.83
19283 - FILIPPINI LAW FIRM LLP	LEGAL SERVICES - PAL	12/24/2023	01/23/2024	1,043.00
20263 - JACKSON LEWIS P.C.	LEGAL SERVICES - INVESTIGATION	12/24/2023	01/23/2024	695.00
17225 - JOHNSON & BELL, LTD	LEGAL SERVICES - EYTAN	12/24/2023	01/23/2024	1,525.00
12974 - KLEIN, THORPE AND JENKINS, LTD	LEGAL SERVICES - KELLY FOIA	12/24/2023	01/23/2024	552.00
12974 - KLEIN, THORPE AND JENKINS, LTD	LEGAL SERVICES - CHECK CU	12/24/2023	01/23/2024	1,410.00
	<b>Account 62130 - LEGAL SERVICES-GENERAL Totals</b>		<b>Invoice Transactions 12</b>	<b>\$37,886.83</b>
	<b>Business Unit 7800 - RISK MANAGEMENT Totals</b>		<b>Invoice Transactions 12</b>	<b>\$37,886.83</b>
	<b>Department 99 - NON-DEPARTMENTAL Totals</b>		<b>Invoice Transactions 12</b>	<b>\$37,886.83</b>
	<b>Fund 605 - INSURANCE FUND Totals</b>		<b>Invoice Transactions 12</b>	<b>\$37,886.83</b>
<b>* = Prior Fiscal Year Activity</b>				<b>\$3,109,011.06</b>

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 01.23.2024 FY23**

**SUPPLEMENTAL LIST  
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
VARIOUS	VARIOUS	BMO PURCHASING CARD-NOVEMBER, 2023	216,601.68 <u>216,601.68</u>
REPARATIONS	VARIOUS	VARIOUS REPARATIONS BENEFITS	72,000.00 <u>72,000.00</u>
			<u><b>288,601.68</b></u>
		<b>Grand Total</b>	<u><b>3,397,612.74</b></u>

PREPARED BY \_\_\_\_\_

DATE \_\_\_\_\_

REVIEWED BY \_\_\_\_\_

DATE \_\_\_\_\_

APPROVED BY \_\_\_\_\_

DATE \_\_\_\_\_