

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.13.2024 FY23

100 GENERAL FUND

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62360 - MEMBERSHIP DUES				
103672 - NATIONAL LEAGUE OF CITIES	MEMBERSHIP DUES - 2024	12/23/2023	02/13/2024	6,800.00
	Account 62360 - MEMBERSHIP DUES Totals			\$6,800.00
	Business Unit 1300 - CITY COUNCIL Totals			\$6,800.00
	Department 13 - CITY COUNCIL Totals			\$6,800.00
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
103382 - MICROSYSTEMS INC.	CONVERTERS: ANALOG-TO-DIGITAL,	12/23/2023	02/13/2024	3,015.05
103382 - MICROSYSTEMS INC.	CONVERTERS: ANALOG-TO-DIGITAL,	12/23/2023	02/13/2024	469.00
103382 - MICROSYSTEMS INC.	CONVERTERS: ANALOG-TO-DIGITAL,	12/23/2023	02/13/2024	4,061.56
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$7,545.61
	Business Unit 1400 - CITY CLERK Totals			\$7,545.61
	Department 14 - CITY CLERK Totals			\$7,545.61
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62295 - TRAINING & TRAVEL				
106813 - MORRISON ASSOC LTD	PROFESSIONAL SERVICES	12/23/2023	02/13/2024	250.00
	Account 62295 - TRAINING & TRAVEL Totals			\$250.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19904 - UPSQUAD, INC.	ANNUAL SUBSCRIPTION	12/23/2023	02/13/2024	13,000.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$13,000.00
	Business Unit 1505 - CITY MANAGER Totals			\$13,250.00
Business Unit 1510 - PUBLIC INFORMATION				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	PARKING POSTER PRINTING	12/23/2023	02/13/2024	169.00
	Account 62210 - PRINTING Totals			\$169.00
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC	12/28/23 CITY E-NEWS TRANSLATION	12/23/2023	02/13/2024	95.00
12151 - MULTILINGUAL CONNECTIONS LLC	EVANSTON'S FAIR WORKWEEK ORDINANCE POSTER	12/23/2023	02/13/2024	95.00
12151 - MULTILINGUAL CONNECTIONS LLC	1/18/24 CITY E-NEWS TRANSLATION	12/23/2023	02/13/2024	133.49
12151 - MULTILINGUAL CONNECTIONS LLC	9TH WARD NEWSLETTER	12/23/2023	02/13/2024	95.00
12151 - MULTILINGUAL CONNECTIONS LLC	1/25 CITY-E NEWS TRANSLATION	12/23/2023	02/13/2024	167.39
	Account 62490 - OTHER PROGRAM COSTS Totals			\$585.88
	Business Unit 1510 - PUBLIC INFORMATION Totals			\$754.88
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	ARMORED CAR SERVICES - PARKING AND COLLECTORS OFFICE	12/23/2023	02/13/2024	4,184.20
	Account 62431 - ARMORED CAR SERVICES Totals			\$4,184.20
	Business Unit 1560 - REVENUE & COLLECTIONS Totals			\$4,184.20
Business Unit 1575 - PURCHASING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES DEC 2024	12/23/2023	02/13/2024	26,475.49
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals			\$26,475.49
	Business Unit 1575 - PURCHASING Totals			\$26,475.49
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
16074 - CHICAGO PUBLIC ART GROUP	NOYES CENTER SCULPTURE - REMAINING FUNDS FROM 2021-661&CO1	* 12/23/2023	02/13/2024	131.00
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals			\$131.00
	Business Unit 1580 - COMMUNITY ARTS Totals			\$131.00
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	12/23/2023	02/13/2024	740.00
19066 - JOHNSON, JOHNSON & ASSOCIATES, LLC C/O ELI JOHNSON	HEARING OFFICER	12/23/2023	02/13/2024	555.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$1,295.00
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals			\$1,295.00
	Department 15 - CITY MANAGER'S OFFICE Totals			\$46,090.57
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	12/23/2023	02/13/2024	155.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$155.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals			\$155.00
	Department 17 - LAW Totals			\$155.00
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 61055 - TEMPORARY EMPLOYEES				
20026 - LASALLE NETWORK	TEMPORARY EMPLOYMENT SERVICES-LASALLE NETWORK	12/23/2023	02/13/2024	2,997.00
	Account 61055 - TEMPORARY EMPLOYEES Totals			\$2,997.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals			\$2,997.00
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 64505 - TELECOMMUNICATIONS				
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATIONS SERVICES - IT	12/23/2023	02/13/2024	2,250.00
	Account 64505 - TELECOMMUNICATIONS Totals			\$2,250.00
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals			\$2,250.00
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
15492 - MINUTEMAN SECURITY TECHNOLOGIES	LPR EQUIPMENT INSTALLATION	12/23/2023	02/13/2024	3,095.00
15492 - MINUTEMAN SECURITY TECHNOLOGIES	LPR SERVICE FEE	12/23/2023	02/13/2024	1,208.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$4,303.00
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals			\$4,303.00
Business Unit 1942 - SCHOOL CROSSING GUARDS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17005 - EVANSTON/SKOKIE CCSD 65	45% AGREEMENT: CROSSING GUARDS NOV DEC 23	12/23/2023	02/13/2024	40,422.67
104602 - EVANSTON/SKOKIE SCHOOL DISTRICT 65	45% AGREEMENT: CROSSING GUARDS SEPT OCT 23	12/23/2023	02/13/2024	48,306.31
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$88,728.98
	Business Unit 1942 - SCHOOL CROSSING GUARDS Totals			\$88,728.98
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100941 - CENTRAL RUG & CARPET CO.	FLOORING FOR CIVIC CENTER ENTRY VESTIBULE	12/23/2023	02/13/2024	11,475.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals			\$11,475.00
Account 62245 - OTHER EQMT MAINTENANCE				
100891 - CARRIER CORPORATION	SINGLE SOURCE REPAIR OF LEAKS ON THE PDHQ CHILLER SYSTEM	12/23/2023	02/13/2024	12,000.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals			\$12,000.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100310 - ANDERSON PEST SOLUTIONS	AUGUST 2023 CONSOLIDATED BILLING	12/23/2023	02/13/2024	459.00
100310 - ANDERSON PEST SOLUTIONS	JULY 2023 CONSOLIDATED BILLING	12/23/2023	02/13/2024	459.00
100310 - ANDERSON PEST SOLUTIONS	JUNE 2023 CONSOLIDATED BILLING	12/23/2023	02/13/2024	459.00
100310 - ANDERSON PEST SOLUTIONS	MAY 2023 CONSOLIDATED BILLING	12/23/2023	02/13/2024	459.00
100310 - ANDERSON PEST SOLUTIONS	CONSOLIDATED APRIL 2023 BILLING	12/23/2023	02/13/2024	459.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$2,295.00
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR DEC 23	12/23/2023	02/13/2024	521.66
103744 - NICOR	UTILITIES: NICOR DEC 23	12/23/2023	02/13/2024	200.38
103744 - NICOR	UTILITIES: NICOR DEC 23	12/23/2023	02/13/2024	291.04
103744 - NICOR	UTILITIES: NICOR DEC 23	12/23/2023	02/13/2024	1,063.18
103744 - NICOR	UTILITIES: NICOR DEC 23	12/23/2023	02/13/2024	411.10
103744 - NICOR	UTILITIES: NICOR DEC 23	12/23/2023	02/13/2024	984.63
103744 - NICOR	UTILITIES: NICOR DEC 23	12/23/2023	02/13/2024	1,651.48
103744 - NICOR	UTILITIES: NICOR DEC 23	12/23/2023	02/13/2024	285.09
103744 - NICOR	UTILITIES: NICOR DEC 23	12/23/2023	02/13/2024	405.42
103744 - NICOR	UTILITIES: NICOR DEC 23	12/23/2023	02/13/2024	320.21
	Account 64015 - NATURAL GAS Totals			\$6,134.19

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65050 - BLDG MAINTENANCE MATERIAL				
19601 - CHICAGO FILTER SUPPLY	FILTERS FOR CROWN	12/23/2023	02/13/2024	1,422.58
102137 - GRAINGER, INC., W.W.	V BELT FOR CROWN	12/23/2023	02/13/2024	28.14
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 2	\$1,450.72
Account 65090 - SAFETY EQUIPMENT				
101062 - CINTAS	FIRST AID CABINET REFILL	12/23/2023	02/13/2024	77.26
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL	12/23/2023	02/13/2024	43.50
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 2	\$120.76
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 21	\$33,475.67
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 27	\$131,754.65
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2115 - PROPERTY STANDARDS				
Account 62345 - COURT COST/LITIGATION				
16209 - DENZIN SOLTANZADEH LLC	DISTRESSED PROPERTY	12/23/2023	02/13/2024	1,384.50
	Account 62345 - COURT COST/LITIGATION Totals		Invoice Transactions 1	\$1,384.50
	Business Unit 2115 - PROPERTY STANDARDS Totals		Invoice Transactions 1	\$1,384.50
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	12/23/2023	02/13/2024	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	12/23/2023	02/13/2024	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	12/23/2023	02/13/2024	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	12/23/2023	02/13/2024	150.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	12/23/2023	02/13/2024	150.00
316000 - SAFEBUILT LLC, LOCKBOX # 88135	BUILDING INSPECTION SERVICES DEC 23	12/23/2023	02/13/2024	4,800.18
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals		Invoice Transactions 6	\$5,250.18
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 6	\$5,250.18
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT				
Account 67111 - YWCA				
101776 - EVANSTON/NORTHSHORE YWCA	ESG DISBURSEMENT FOR 2023 SERVICES	12/23/2023	02/13/2024	15,000.00
	Account 67111 - YWCA Totals		Invoice Transactions 1	\$15,000.00
	Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals		Invoice Transactions 1	\$15,000.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 8	\$21,634.68
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62272 - OTHER PROFESSIONAL SERVICES				
18172 - DR. ROBIN KROLL, INC.	PROFESSIONAL SERVICES - WELLNESS PROGRAM	12/23/2023	02/13/2024	22,925.00
20309 - GLOBAL K9 PROTECTION GROUP, LLC	K9 DETECTION SERVICES	12/23/2023	02/13/2024	3,150.00
103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE	12/23/2023	02/13/2024	54.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	INFORMATION CHARGES - DEC	12/23/2023	02/13/2024	646.85
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 4	\$26,775.85
Account 62490 - OTHER PROGRAM COSTS				
294626 - ARTISTIC ENGRAVING	BADGE/HAT SHIELD (SHADOW BOX)	12/23/2023	02/13/2024	759.50
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$759.50
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITY - CAMERAS (11/28 - 12/29)	12/23/2023	02/13/2024	111.92
10730 - MC SQUARED ENERGY	ELECTRICITY - CAMERAS (11/27 - 12/28)	12/23/2023	02/13/2024	115.41
10730 - MC SQUARED ENERGY	ELECTRICITY - CAMERAS (11/29 - 1/2)	12/23/2023	02/13/2024	29.63
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 3	\$256.96
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 8	\$27,792.31
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOW & HOOK	12/23/2023	02/13/2024	235.00
103795 - NORTH SHORE TOWING	STORAGE COSTS	12/23/2023	02/13/2024	2,324.46
103795 - NORTH SHORE TOWING	STORAGE COSTS	12/23/2023	02/13/2024	2,324.46
103795 - NORTH SHORE TOWING	STORAGE COSTS - AUG 23 INVENTORY	12/23/2023	02/13/2024	12,370.00
103795 - NORTH SHORE TOWING	STORAGE COSTS	12/23/2023	02/13/2024	2,324.46
103795 - NORTH SHORE TOWING	TOW & HOOK	12/23/2023	02/13/2024	121.00
103795 - NORTH SHORE TOWING	TOW & HOOK	12/23/2023	02/13/2024	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	12/23/2023	02/13/2024	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	12/23/2023	02/13/2024	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	12/23/2023	02/13/2024	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	12/23/2023	02/13/2024	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	12/23/2023	02/13/2024	10.00
103795 - NORTH SHORE TOWING	TOW & HOOK / STORAGE	12/23/2023	02/13/2024	425.00
103795 - NORTH SHORE TOWING	TOW & HOOK / STORAGE	12/23/2023	02/13/2024	215.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 14	\$20,774.38
	Business Unit 2270 - TRAFFIC BUREAU Totals		Invoice Transactions 14	\$20,774.38
Business Unit 2295 - BUILDING MANAGEMENT				
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	12/23/2023	12/23/2023	935.67
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$935.67
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 1	\$935.67
	Department 22 - POLICE Totals		Invoice Transactions 23	\$49,502.36
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2315 - FIRE SUPPRESSION				
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/23/2023	02/13/2024	29.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/23/2023	02/13/2024	85.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/23/2023	02/13/2024	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/23/2023	02/13/2024	29.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/23/2023	02/13/2024	298.75
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/23/2023	02/13/2024	32.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/23/2023	02/13/2024	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/23/2023	02/13/2024	48.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/23/2023	02/13/2024	69.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/23/2023	02/13/2024	112.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/23/2023	02/13/2024	50.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/23/2023	02/13/2024	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/23/2023	02/13/2024	125.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/23/2023	02/13/2024	32.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/23/2023	02/13/2024	53.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/23/2023	02/13/2024	69.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/23/2023	02/13/2024	57.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/23/2023	02/13/2024	22.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/23/2023	02/13/2024	16.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/23/2023	02/13/2024	73.40
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/23/2023	02/13/2024	14.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/23/2023	02/13/2024	28.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/23/2023	02/13/2024	139.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/23/2023	02/13/2024	16.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/23/2023	02/13/2024	16.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/23/2023	02/13/2024	208.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/23/2023	02/13/2024	160.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/23/2023	02/13/2024	101.96
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/23/2023	02/13/2024	32.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/23/2023	02/13/2024	69.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/23/2023	02/13/2024	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/23/2023	02/13/2024	435.56
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/23/2023	02/13/2024	25.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/23/2023	02/13/2024	249.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	12/23/2023	02/13/2024	149.95
	Account 65020 - CLOTHING Totals		Invoice Transactions 35	\$3,061.07

CITY OF EVANSTON
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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65025 - FOOD				
12153 - NORTHWESTERN UNIVERSITY	FY23 FOOD FOR FRANK VISCUSO SEMINAR 12.14.2023	12/23/2023	02/13/2024	1,785.00
	Account 65025 - FOOD Totals			\$1,785.00
Account 65075 - MEDICAL & LAB SUPPLIES				
105793 - BOUND TREE MEDICAL, LLC	FY23 MEDICAL AND LAB SUPPLIES	12/23/2023	02/13/2024	493.03
	Account 65075 - MEDICAL & LAB SUPPLIES Totals			\$493.03
Account 65090 - SAFETY EQUIPMENT				
17678 - 3G SAFETY SUPPLY	FY 23 SAFETY EQUIPMENT	12/23/2023	02/13/2024	236.11
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FY23 SAFETY EQUIPMENT	12/23/2023	02/13/2024	97.00
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FY23 SAFETY EQUIPMENT	12/23/2023	02/13/2024	86.50
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FY23 SAFETY EQUIPMENT	12/23/2023	02/13/2024	295.50
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FY23 SAFETY EQUIPMENT	12/23/2023	02/13/2024	460.50
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FY23 SAFETY EQUIPMENT	12/23/2023	02/13/2024	63.50
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FY23 SAFETY EQUIPMENT	12/23/2023	02/13/2024	71.50
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FY23 SAFETY EQUIPMENT	12/23/2023	02/13/2024	65.50
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FY23 SAFETY EQUIPMENT	12/23/2023	02/13/2024	223.00
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FY23 SAFETY EQUIPMENT	12/23/2023	02/13/2024	138.00
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FY23 SAFETY EQUIPMENT	12/23/2023	02/13/2024	319.25
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FY23 SAFETY EQUIPMENT	12/23/2023	02/13/2024	149.25
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FY23 SAFETY EQUIPMENT	12/23/2023	02/13/2024	135.50
315588 - DJS SCUBA LOCKER, INC.	FY23 SAFETY EQUIPMENT	12/23/2023	02/13/2024	1,360.00
315588 - DJS SCUBA LOCKER, INC.	FY23 SAFETY EQUIPMENT	12/23/2023	02/13/2024	92.00
315588 - DJS SCUBA LOCKER, INC.	FY23 SAFETY EQUIPMENT	12/23/2023	02/13/2024	1,600.00
315588 - DJS SCUBA LOCKER, INC.	FY23 SAFETY EQUIPMENT	12/23/2023	02/13/2024	80.00
315588 - DJS SCUBA LOCKER, INC.	FY23 SAFETY EQUIPMENT	12/23/2023	02/13/2024	1,522.56
315588 - DJS SCUBA LOCKER, INC.	FY23 SAFETY EQUIPMENT	12/23/2023	02/13/2024	4,241.50
	Account 65090 - SAFETY EQUIPMENT Totals			\$11,237.17
	Business Unit 2315 - FIRE SUPPRESSION Totals			\$16,576.27
	Department 23 - FIRE MGMT & SUPPORT Totals			\$16,576.27
Department 24 - HEALTH				
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 61060 - SEASONAL EMPLOYEES				
20307 - JOSEPH ALBARINO	LONG TERM CARE INSPECTIONS	12/23/2023	02/13/2024	7,800.00
	Account 61060 - SEASONAL EMPLOYEES Totals			\$7,800.00
Account 62295 - TRAINING & TRAVEL				
20290 - VANDIT MAJUMDAR	IEHA REIMBURSEMENT	12/23/2023	02/13/2024	275.02
	Account 62295 - TRAINING & TRAVEL Totals			\$275.02
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals			\$8,075.02
Business Unit 2445 - HUMAN SERVICES				
Account 62295 - TRAINING & TRAVEL				
317390 - SARAH FRANKS	REIMBURSEMENT FOR TRAINING	12/23/2023	02/13/2024	706.50
	Account 62295 - TRAINING & TRAVEL Totals			\$706.50
	Business Unit 2445 - HUMAN SERVICES Totals			\$706.50
	Department 24 - HEALTH Totals			\$8,781.52
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 62655 - LEASE PAYMENTS				
103360 - METROPOLITAN WATER RECLAMATION DISTRICT	SPLIT REVENUE PUBLIC PARKING: NU GAMES	12/23/2023	02/13/2024	73,784.75
	Account 62655 - LEASE PAYMENTS Totals			\$73,784.75
	Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals			\$73,784.75
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	PRINTING FOR 2023 NUTCRACKER SHOW	12/23/2023	02/13/2024	777.00
	Account 62210 - PRINTING Totals			\$777.00
Account 62251 - CROWN CENTER SYSTEMS REPAIR				
15844 - DUAL TEMP COMPANIES OF IL	RCCC HVAC PREVENTATIVE MAINTENANCE	12/23/2023	02/13/2024	3,828.27
	Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals			\$3,828.27
Account 65025 - FOOD				
149940 - ETHS CAMPUS CATERING	CHILDCARE LUNCH	12/23/2023	02/13/2024	2,696.25
	Account 65025 - FOOD Totals			\$2,696.25
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	12/23/2023	02/13/2024	135.76
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	12/23/2023	02/13/2024	47.36
	Account 65040 - JANITORIAL SUPPLIES Totals			\$183.12
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals			\$7,484.64
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR DEC 23	12/23/2023	02/13/2024	373.67
	Account 64015 - NATURAL GAS Totals			\$373.67
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	12/23/2023	02/13/2024	390.90
	Account 65040 - JANITORIAL SUPPLIES Totals			\$390.90
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals			\$754.57
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62505 - INSTRUCTOR SERVICES				
19528 - GOSEIKAN KENDO	KENDO CLASS	12/23/2023	02/13/2024	749.00
17751 - NETICIA BLUNT-WALDRON	FITNESS INSTRUCTOR	12/23/2023	02/13/2024	528.50
	Account 62505 - INSTRUCTOR SERVICES Totals			\$1,277.50
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR DEC 23	12/23/2023	02/13/2024	595.84
	Account 64015 - NATURAL GAS Totals			\$595.84
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals			\$1,873.34
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62225 - BLDG MAINTENANCE SERVICES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	12/23/2023	02/13/2024	571.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals			\$571.00
Account 62505 - INSTRUCTOR SERVICES				
19529 - BRAMAN, WILLIAM CHARLES	FITNESS INSTRUCTOR CONTRACT	12/23/2023	02/13/2024	385.00
19529 - BRAMAN, WILLIAM CHARLES	FITNESS INSTRUCTOR CONTRACT	12/23/2023	02/13/2024	238.00
	Account 62505 - INSTRUCTOR SERVICES Totals			\$623.00
Account 62695 - COUPON PMTS-CAB SUBSIDY				
315915 - AMERICAN TAXI DISPATCH, INC.	REIMBURSEMENT CAB COUPONS	12/23/2023	02/13/2024	44.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals			\$44.00
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE SENIOR MEAL PROGRAM	12/23/2023	02/13/2024	3,984.69
	Account 65025 - FOOD Totals			\$3,984.69
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals			\$5,222.69
Business Unit 3605 - ECOLOGY CENTER				
Account 62295 - TRAINING & TRAVEL				
19710 - NUSEKABEL, LAURA	REIMBURSEMENT MILEAGE	12/23/2023	02/13/2024	277.07
	Account 62295 - TRAINING & TRAVEL Totals			\$277.07
Account 65005 - AGRI/BOTANICAL SUPPLIES				
20225 - GRIFFITHS TRUCK SERVICE, INC	SUPPLIES:DEC23	12/23/2023	02/13/2024	655.00
	Account 65005 - AGRI/BOTANICAL SUPPLIES Totals			\$655.00
	Business Unit 3605 - ECOLOGY CENTER Totals			\$932.07
Business Unit 3710 - NOYES CULTURAL ARTS CENTER				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR DEC 23	12/23/2023	02/13/2024	646.95
	Account 64015 - NATURAL GAS Totals			\$646.95
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	12/23/2023	02/13/2024	394.08
	Account 65040 - JANITORIAL SUPPLIES Totals			\$394.08
	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals			\$1,041.03
	Department 30 - PARKS AND RECREATION Totals			\$91,093.09

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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 65020 - CLOTHING 292557 - SILK SCREEN EXPRESS, INC.	FY2023 AFSCME UNIFORM PURCHASE	12/23/2023	02/13/2024	5,497.00
	Account 65020 - CLOTHING Totals	Invoice Transactions 1		\$5,497.00
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	Invoice Transactions 1		\$5,497.00
Business Unit 4300 - ENVIRONMENTAL SERVICES Account 62375 - RENTALS 103360 - METROPOLITAN WATER RECLAMATION DISTRICT	LEASE AGREEMENT L0000063 12/1/23-11/30/24	12/23/2023	02/13/2024	1,300.00
	Account 62375 - RENTALS Totals	Invoice Transactions 1		\$1,300.00
	Business Unit 4300 - ENVIRONMENTAL SERVICES Totals	Invoice Transactions 1		\$1,300.00
Business Unit 4330 - GREENWAYS Account 62195 - LANDSCAPE MAINTENANCE SERVICES 15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC 10730 - MC SQUARED ENERGY	FY2023 PARKS MOWING CONTRACT IRRIGATION PUMP	12/23/2023	02/13/2024	4,628.57
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals	Invoice Transactions 2		\$4,652.87
Account 65085 - MINOR EQUIPMENT & TOOLS 101192 - CONSERV FS	GLOVES	12/23/2023	02/13/2024	501.60
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1		\$501.60
Account 65625 - FURNITURE & FIXTURES 103855 - NUTTOYS LEISURE PRODUCTS	TOOLS	12/23/2023	02/13/2024	1,747.44
	Account 65625 - FURNITURE & FIXTURES Totals	Invoice Transactions 1		\$1,747.44
	Business Unit 4330 - GREENWAYS Totals	Invoice Transactions 4		\$6,901.91
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Account 65020 - CLOTHING 292557 - SILK SCREEN EXPRESS, INC.	WINTER JACKETS FOR SENIOR PROJECT MANAGERS	12/23/2023	02/13/2024	356.00
	Account 65020 - CLOTHING Totals	Invoice Transactions 1		\$356.00
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals	Invoice Transactions 1		\$356.00
Business Unit 4410 - STREETS AND RIGHT OF WAY Account 62185 - CONSULTING SERVICES 11508 - TERRA ENGINEERING, LTD	2023 CAPITAL IMPROVEMENTS PROJECTS CONSTRUCTION ENGINEERING	12/23/2023	02/13/2024	4,283.33
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$4,283.33
	Business Unit 4410 - STREETS AND RIGHT OF WAY Totals	Invoice Transactions 1		\$4,283.33
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	FESTIVAL LIGHTING FESTIVAL LIGHTING FESTIVAL LIGHTING FESTIVAL LIGHTING	12/23/2023 12/23/2023 12/23/2023 12/23/2023	02/13/2024 02/13/2024 02/13/2024 02/13/2024	62.67 55.75 107.44 70.39
	Account 64008 - FESTIVAL LIGHTING Totals	Invoice Transactions 4		\$296.25
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals	Invoice Transactions 4		\$296.25
Business Unit 4550 - MAINT-SNOW & ICE Account 65085 - MINOR EQUIPMENT & TOOLS 254692 - LINDCO EQUIPMENT SALES, INC.	SALT SPREADER	12/23/2023	02/13/2024	7,828.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1		\$7,828.00
	Business Unit 4550 - MAINT-SNOW & ICE Totals	Invoice Transactions 1		\$7,828.00
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 13		\$26,482.49
	Fund 100 - GENERAL FUND Totals	Invoice Transactions 168		\$406,396.24

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170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN Department 99 - NON-DEPARTMENTAL Business Unit 9913 - THE AUX PROJECT Account 65515 - OTHER IMPROVEMENTS 19239 - THE GROWING SEASON INC.	THIRD PAYMENT TO THE GROWING SEASON FOR THE AUX. PROJECT	12/23/2023	02/13/2024	216,150.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$216,150.00
	Business Unit 9913 - THE AUX PROJECT Totals		Invoice Transactions 1	\$216,150.00
Business Unit 9937 - GUARANTEED INCOME PROGRAM Account 65515 - OTHER IMPROVEMENTS 18397 - USIO INC.	GUARANTEED INCOME PROGRAM PREPAID CARD FEE	12/23/2023	02/13/2024	43.49
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$43.49
	Business Unit 9937 - GUARANTEED INCOME PROGRAM Totals		Invoice Transactions 1	\$43.49
Business Unit 9940 - FAMILY FOCUS REHAB Account 62490 - OTHER PROGRAM COSTS 101811 - FAMILY FOCUS	2740 EVANSTON CAPITAL BUILDING GRANT	12/23/2023	02/13/2024	274,699.72
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$274,699.72
	4192 WELCOMING CENTER GRANT	12/23/2023	02/13/2024	128,705.74
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 101811 - FAMILY FOCUS	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$128,705.74
	Business Unit 9940 - FAMILY FOCUS REHAB Totals		Invoice Transactions 2	\$403,405.46
	AVOLVE SOFTWARE LICENSE	12/23/2023	02/13/2024	6,912.50
Business Unit 9950 - PERMIT SOFTWARE Account 62236 - SOFTWARE MAINTENANCE 19364 - LCT SOFTWARE LLC, DIGEPLAN 105394 - VERIZON WIRELESS	COMMUNICATION CHARGES DEC 2024	12/23/2023	02/13/2024	6,299.86
	Account 62236 - SOFTWARE MAINTENANCE Totals		Invoice Transactions 2	\$13,212.36
	Business Unit 9950 - PERMIT SOFTWARE Totals		Invoice Transactions 2	\$13,212.36
Business Unit 9964 - GENERAL FUND OPERATIONS Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 19576 - RACHEL WILLIAMS	REIMAGINING PUBLIC SAFETY ADMINISTRATOR	12/23/2023	02/13/2024	520.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$520.00
	Business Unit 9964 - GENERAL FUND OPERATIONS Totals		Invoice Transactions 1	\$520.00
Fund 170 - AMERICAN RESCUE PLAN Totals			Invoice Transactions 7	\$633,331.31

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175 GENERAL ASSISTANCE FUND

Accounts Payable by G/L Distribution Report
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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.	GA PROGRAM IRS DATA LOOKUP	12/23/2023	02/13/2024	123.88
198969 - CARAHSOFT TECHNOLOGY CORP.	GA PROGRAM IRS DATA LOOKUP	12/23/2023	02/13/2024	14.99
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$138.87
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice Transactions 2	\$138.87
	Department 24 - HEALTH Totals		Invoice Transactions 2	\$138.87
	Fund 175 - GENERAL ASSISTANCE FUND Totals		Invoice Transactions 2	\$138.87

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177 REPARATIONS FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 177 - REPARATIONS FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1595 - REPARATIONS FUND				
Account 62490 - OTHER PROGRAM COSTS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	MORTGAGE ASSISTANCE	12/23/2023	01/23/2024	25,000.00
		Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1
		Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 1
		Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1
		Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 1
				<u>\$25,000.00</u>
				\$25,000.00

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178 SUSTAINABILITY FUND

Accounts Payable by G/L Distribution Report
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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 DEC 23 FIRE FY23	12/23/2023	02/13/2024	7,671.61	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 23 FIRE FY23	12/23/2023	02/13/2024	10,814.28	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 23 FIRE FY23	12/23/2023	02/13/2024	1,017.00	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 23 FIRE FY23	12/23/2023	02/13/2024	113.27	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 23 FIRE FY23	12/23/2023	02/13/2024	44.03	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 23 FIRE FY23	12/23/2023	02/13/2024	81.49	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 23 FIRE FY23	12/23/2023	02/13/2024	414.38	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 23 FIRE FY23	12/23/2023	02/13/2024	1,294.76	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 23 FIRE FY23	12/23/2023	02/13/2024	499.19	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 23 FACILITIES FY23	12/23/2023	02/13/2024	8,177.53	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 23 FACILITIES FY23	12/23/2023	02/13/2024	1,394.61	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 23 FACILITIES FY23	12/23/2023	02/13/2024	1,392.04	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 23 FACILITIES FY23	12/23/2023	02/13/2024	281.33	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 23 FACILITIES FY23	12/23/2023	02/13/2024	1,078.81	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 23 FACILITIES FY23	12/23/2023	02/13/2024	1,033.87	
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED DEC 23 FACILITIES FY23	12/23/2023	02/13/2024	24.30	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 16	<u>\$35,332.50</u>
Business Unit 9910 - SUSTAINABILITY ADMIN Totals				Invoice Transactions 16	<u>\$35,332.50</u>
Department 99 - NON-DEPARTMENTAL Totals				Invoice Transactions 16	<u>\$35,332.50</u>
Fund 178 - SUSTAINABILITY FUND Totals				Invoice Transactions 16	\$35,332.50

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FUND 200 MOTOR FUEL TAX FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13643 - PRECISION PAVEMENT MARKINGS, INC.	FY2023 PAVEMENT MARKING PROGRAM	12/23/2023	02/13/2024	4,500.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$4,500.00
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
101143 - COMED	TRAFFIC SIGNALS	12/23/2023	02/13/2024	653.73
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	12/23/2023	02/13/2024	360.30
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	12/23/2023	02/13/2024	58.35
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	12/23/2023	02/13/2024	359.08
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals		Invoice Transactions 4	\$1,431.46
Account 65015 - CHEMICALS/ SALT				
101192 - CONSERV FS	PURCHASE OF BAGGED SALT	12/23/2023	02/13/2024	6,570.90
125211 - MORTON SALT	PURCHASE OF ROCK SALT FOR 2022-23 WINTER SEASON	12/23/2023	02/13/2024	20,730.66
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 2	\$27,301.56
Account 65515 - OTHER IMPROVEMENTS				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	ENGINEERING SERVICES-LEON PL RECONSTRUCTION PROJECT	12/23/2023	02/13/2024	2,637.53
153783 - INTERRA, INC.	MATERIAL TESTING SERVICES	12/23/2023	02/13/2024	4,614.75
153783 - INTERRA, INC.	TASK ORDER 5-GEOTECHINAL & ENVIRONMENTAL SERVICES 2024	* 12/23/2023	02/13/2024	27,780.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$35,032.28
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 10	\$68,265.30
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 10	\$68,265.30
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 10	\$68,265.30

CITY OF EVANSTON
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205 EMERGENCY TELE(E911) FUND

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

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				
18668 - LILLY COUNSELING AND CONSULTATION	PROFESSIONAL SERVICES - DEC 23	12/23/2023	02/13/2024	320.00
18823 - SANSIO, INC	HEALTH EMS SUBSCRIPTION -NOV 23	12/23/2023	02/13/2024	1,041.74
18823 - SANSIO, INC	HEALTH EMS MAINTENANCE - DEC 23	12/23/2023	02/13/2024	1,042.28
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$2,404.02
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T				
	COMMUNICATION CHARGES - DEC 23	12/23/2023	02/13/2024	115.56
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$115.56
Account 65515 - OTHER IMPROVEMENTS				
100987 - CHICAGO COMMUNICATIONS, LLC.				
	RADIO CONSOLE PURCHASE	12/23/2023	02/13/2024	2,800.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$2,800.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 5	\$5,319.58
	Department 22 - POLICE Totals		Invoice Transactions 5	\$5,319.58
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 5	\$5,319.58

CITY OF EVANSTON
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220 CDBG LOAN FUND

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 220 - CDBG LOAN FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5285 - MULTI FAM REHAB PROGRAM				
Account 65535 - REHAB LOANS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	CDBG HOUSING REHAB #228	12/23/2023	02/13/2024	71,587.50
	Account 65535 - REHAB LOANS Totals			\$71,587.50
	Business Unit 5285 - MULTI FAM REHAB PROGRAM Totals			\$71,587.50
	Department 21 - COMMUNITY DEVELOPMENT Totals			\$71,587.50
	Fund 220 - CDBG LOAN FUND Totals		Invoice Transactions 1	\$71,587.50

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BILLS LIST
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250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
16209 - DENZIN SOLTANZADEH LLC	ABANDONMENT	12/23/2023	02/13/2024	595.06
121272 - HOUSING OPPORTUNITY DEVELOPMENT CORP.	2014-2024 WESLEY EMERGENCY WORK	12/23/2023	02/13/2024	18,490.96
	Account 62490 - OTHER PROGRAM COSTS Totals			\$19,086.02
	Business Unit 5465 - AFFORDABLE HOUSING Totals			\$19,086.02
	Department 21 - COMMUNITY DEVELOPMENT Totals			\$19,086.02
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 2	\$19,086.02

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330 HOWARD-RIDGE TIF FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 62706 - REVENUE SHARING AGREEMENTS				
18974 - 415 W HOWARD PROPERTY OWNER, LLC	REVENUE SHARING AGREEMENT WITH 415 HOWARD ST	12/23/2023	02/13/2024	59,195.64
	Account 62706 - REVENUE SHARING AGREEMENTS Totals	Invoice Transactions 1		\$59,195.64
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR 729 HOWARD DEC 23	12/23/2023	02/13/2024	73.32
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$73.32
	Business Unit 5860 - HOWARD RIDGE TIF Totals	Invoice Transactions 2		\$59,268.96
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		\$59,268.96
	Fund 330 - HOWARD-RIDGE TIF FUND Totals	Invoice Transactions 2		\$59,268.96

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335 WEST EVANSTON TIF FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 65515 - OTHER IMPROVEMENTS				
188404 - SINGH & ASSOCIATES, INC.				
	ENGINEERING SERVICES FOR STREETLIGHT & SIDEWALK IMPROVEMENTS	* 12/23/2023	02/13/2024	21,507.19
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$21,507.19
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 1	\$21,507.19
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$21,507.19
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 1	\$21,507.19

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365 FIVE FIFTH TIF FUND

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Fund 365 - FIVE FIFTH TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5900 - TIF				
Account 65511 - BUILDING IMPROVEMENTS				
16046 - CARTER INVESTMENTS, INC. DBA SOUL & SMOKE	FINAL REIMB-TIF ELIGIBLE EXPENSES -EXPANSION SOUL AND SMOKE	12/23/2023	02/13/2024	126,006.78
	Account 65511 - BUILDING IMPROVEMENTS Totals		Invoice Transactions 1	\$126,006.78
	Business Unit 5900 - TIF Totals		Invoice Transactions 1	\$126,006.78
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$126,006.78
	Fund 365 - FIVE FIFTH TIF FUND Totals		Invoice Transactions 1	\$126,006.78

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415 CAPITAL IMPROVEMENTS FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
104981 - AECOM USA, INC.	CIVIC CENTER & POLICE/FIRE HQ RELOCATION FEASIBILITY STUDY	* 12/23/2023	02/13/2024	83,988.90
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	RESOLUTION 115-R-21 GREENBAY RD CORRIDOR PHASE II	* 12/23/2023	02/13/2024	39,077.76
19105 - MKSK, INC.	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT	* 12/23/2023	02/13/2024	10,580.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	\$133,646.66
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 3	\$133,646.66
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
104981 - AECOM USA, INC.	CIVIC CENTER & POLICE/FIRE HQ RELOCATION FEASIBILITY STUDY	* 12/23/2023	02/13/2024	2,696.52
19105 - MKSK, INC.	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT	* 12/23/2023	02/13/2024	10,237.40
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$12,933.92
Account 65515 - OTHER IMPROVEMENTS				
20163 - NEXUS HOLDING, LLC DBA VORTEX INDUSTRIES, LLC	SOLE SOURCE HYDRAULIC DOCK LEVELER WORK AT THE SERVICE CENTER	12/23/2023	02/13/2024	9,889.35
16074 - CHICAGO PUBLIC ART GROUP	NOYES CENTER SCULPTURE - REMAINING FUNDS FROM 2021-661&CO1	* 12/23/2023	02/13/2024	12,769.00
16583 - HACIENDA LANDSCAPING INC	TWIGGS PARK SKATE PARK	* 12/23/2023	02/13/2024	183,432.22
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	RIDGE AVE TRAFFIC SIGNAL IMPROVEMENT RESOLUTION	* 12/23/2023	02/13/2024	21,268.37
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	\$227,358.94
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 6	\$240,292.86
Business Unit 4123 - 2023 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR STUDY	* 12/23/2023	02/13/2024	19,551.99
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	RIDGE AVE TRAFFIC SIGNALS	12/23/2023	02/13/2024	13,498.35
282195 - KPFF, INC., DBA KPFF CONSULTING ENGINEER	EMERGENCY ELEVATOR SHAFT WALLS REPAIR AT PFHQ	12/23/2023	02/13/2024	1,250.00
11508 - TERRA ENGINEERING, LTD	SIDEWALK IMPROVEMENT SRTS GRANT	12/23/2023	02/13/2024	121.69
11508 - TERRA ENGINEERING, LTD	TRANSIT STOP IMPROVEMENTS CTA & PACE ROUTE	12/23/2023	02/13/2024	121.69
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 5	\$34,543.72
Account 65515 - OTHER IMPROVEMENTS				
120248 - ELCAST LIGHTING	REPAIR OF 70 TALLMADGE LIGHTING UNITS #23-9990521	* 12/23/2023	02/13/2024	3,048.00
120248 - ELCAST LIGHTING	REPAIR OF 70 TALLMADGE LIGHTING UNITS #23-9990521	* 12/23/2023	02/13/2024	10,248.00
153783 - INTERRA, INC.	MATERIAL TESTING SERVICES RFP 22-53	12/23/2023	02/13/2024	8,097.75
153783 - INTERRA, INC.	MATERIAL TESTING SERVICES RFP 22-53	* 12/23/2023	02/13/2024	14,485.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	\$35,878.75
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals		Invoice Transactions 9	\$70,422.47
Business Unit 4219 - NON-BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
176428 - CIVILTECH ENGINEERING	CHURCH ST PEDESTRIAN & BICYCLE IMPROVEMENTS	* 12/23/2023	02/13/2024	816.54
19105 - MKSK, INC.	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT	* 12/23/2023	02/13/2024	5,700.00
19105 - MKSK, INC.	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT	* 12/23/2023	02/13/2024	2,600.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	\$9,116.54
Account 65515 - OTHER IMPROVEMENTS				
20296 - GRE-GOCO ORRINGTON OWNER, LLC	ELECTRICAL CONDUIT WORK AT ORRINGTON & DAVIS REIMB REIMBURSEMENT	12/23/2023	02/13/2024	22,935.00
102196 - GRUMMAN/BUTKUS ASSOCIATES	MUNICIPAL STORAGE FACILITY HVAC COMMISSIONING	12/23/2023	02/13/2024	830.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$23,765.00
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 5	\$32,881.54
Business Unit 4419 - WTS HOST FEES				
Account 65515 - OTHER IMPROVEMENTS				
153783 - INTERRA, INC.	MATERIAL TESTING SERVICES RFP 22-53	12/23/2023	02/13/2024	3,250.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$3,250.00
	Business Unit 4419 - WTS HOST FEES Totals		Invoice Transactions 1	\$3,250.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 24	\$480,493.53
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 24	\$480,493.53

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420 SPECIAL ASSESSMENT FUND

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Fund 420 - SPECIAL ASSESSMENT FUND Department 40 - PUBLIC WORKS AGENCY Business Unit 6000 - SPECIAL ASSESSMENT Account 65515 - OTHER IMPROVEMENTS 153783 - INTERRA, INC.	TASK ORDER 5-GEOTECHINAL & ENVIRONMENTAL SERVICES	* 12/23/2023	02/13/2024	12,735.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$12,735.00
	Business Unit 6000 - SPECIAL ASSESSMENT Totals		Invoice Transactions 1	\$12,735.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$12,735.00
	Fund 420 - SPECIAL ASSESSMENT FUND Totals		Invoice Transactions 1	\$12,735.00

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505 PARKING SYSTEM FUND

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Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	ARMORED CAR SERVICES - PARKING AND COLLECTORS OFFICE	12/23/2023	02/13/2024	8,461.00
17306 - DAVIS BANCORP, INC.	ARMORED CAR SERVICES - PARKING AND COLLECTORS OFFICE	12/23/2023	02/13/2024	4,276.80
	Account 62431 - ARMORED CAR SERVICES Totals			<u>\$12,737.80</u>
	Business Unit 7005 - PARKING SYSTEM MGT Totals			<u>\$12,737.80</u>
Business Unit 7015 - PARKING LOTS & METERS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED DEC 23	12/23/2023	02/13/2024	4.12
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED DEC 23	12/23/2023	02/13/2024	226.23
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED DEC 23	12/23/2023	02/13/2024	129.09
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			<u>\$359.44</u>
	Business Unit 7015 - PARKING LOTS & METERS Totals			<u>\$359.44</u>
Business Unit 7025 - CHURCH STREET GARAGE				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED DEC 23	12/23/2023	02/13/2024	3,674.66
	Account 64005 - ELECTRICITY Totals			<u>\$3,674.66</u>
	Business Unit 7025 - CHURCH STREET GARAGE Totals			<u>\$3,674.66</u>
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
215899 - MB EVANSTON SHERMAN, L.L.C.	SHERMAN GARAGE JANITORIAL SERVICES	12/23/2023	02/13/2024	1,310.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals			<u>\$1,310.00</u>
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED DEC 23	12/23/2023	02/13/2024	12,383.80
	Account 64005 - ELECTRICITY Totals			<u>\$12,383.80</u>
	Business Unit 7036 - SHERMAN GARAGE Totals			<u>\$13,693.80</u>
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
101713 - EVANSTON AWNING COMPANY	SOLE SOURCE REPAIR OF 8 AWNINGS AT MAPLE PARKING GARAGE	12/23/2023	02/13/2024	9,450.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals			<u>\$9,450.00</u>
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED DEC 23	12/23/2023	02/13/2024	11,221.56
	Account 64005 - ELECTRICITY Totals			<u>\$11,221.56</u>
	Business Unit 7037 - MAPLE GARAGE Totals			<u>\$20,671.56</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals			<u>\$51,137.26</u>
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 10	\$51,137.26

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510 WATER FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56145 - FEES AND OUTSIDE WORK				
20310 - ATLAS DEMOLITION CONTRACTORS	FIRE HYDRANT DEPOSIT REFUND	12/23/2023	02/13/2024	1,271.86
156014 - BOLDER CONTRACTORS	FIRE HYDRANT DEPOSIT REFUND	12/23/2023	02/13/2024	2,600.00
19537 - CCC HOLDINGS, INC.	FIRE HYDRANT DEPOSIT REFUND	12/23/2023	02/13/2024	3,000.00
20287 - EWING-DOHERTY MECHANICAL, INC.	FIRE HYDRANT DEPOSIT REFUND	12/23/2023	02/13/2024	2,600.00
16583 - HACIENDA LANDSCAPING INC	FIRE HYDRANT DEPOSIT REFUND	12/23/2023	02/13/2024	2,700.00
Account 56145 - FEES AND OUTSIDE WORK Totals				12,171.86
Invoice Transactions 5				\$12,171.86
Account 62180 - STUDIES				
177879 - BURNS & MCDONNELL ENGINEERING COMPANY, INC.	ANNUAL BASIC VALUATION UPDATE 2023	12/23/2023	02/13/2024	2,640.00
106588 - CDM SMITH, INC.	PFAS TREATMENT TECHNIQUE STUDY RFP 23-01 FY2023	12/23/2023	02/13/2024	32,621.03
106588 - CDM SMITH, INC.	CORROSION CONTROL STUDY	12/23/2023	02/13/2024	25,178.50
19603 - SUSTAINABLE SYSTEMS LLC	PROFESSIONAL SERVICES CITY OF EVANSTON EMERGENCY RESPONSE PLAN	12/23/2023	02/13/2024	3,000.00
Account 62180 - STUDIES Totals				\$63,439.53
Invoice Transactions 4				\$63,439.53
Business Unit 4200 - WATER PRODUCTION Totals				\$75,611.39
Invoice Transactions 9				\$75,611.39
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	VERIZON-COMMUNICATION CHARGE DEC23	12/23/2023	02/13/2024	114.03
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals				114.03
Invoice Transactions 1				\$114.03
Business Unit 4208 - WATER BILLING Totals				\$114.03
Invoice Transactions 1				\$114.03
Business Unit 4210 - PUMPING				
Account 62180 - STUDIES				
102162 - GREELEY AND HANSEN	ELECTRICAL ENGINEERING ON-DEMAND SUPPORT SERVICES	12/23/2023	02/13/2024	22,658.10
Account 62180 - STUDIES Totals				\$22,658.10
Invoice Transactions 1				\$22,658.10
Account 62245 - OTHER EQMT MAINTENANCE				
100212 - ALTORFER INC.	500 KW GENERATOR RENTAL	12/23/2023	02/13/2024	10,452.00
100212 - ALTORFER INC.	500 KW GENERATOR RENTAL	12/23/2023	02/13/2024	10,452.00
102162 - GREELEY AND HANSEN	ELECTRICAL SAFETY PROCEDURE REVIEW	12/23/2023	02/13/2024	617.90
Account 62245 - OTHER EQMT MAINTENANCE Totals				\$21,521.90
Invoice Transactions 3				\$21,521.90
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED DEC 23	12/23/2023	02/13/2024	122,479.98
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED DEC 23	12/23/2023	02/13/2024	1,030.48
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED DEC 23	12/23/2023	02/13/2024	2,265.93
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED DEC 23	12/23/2023	02/13/2024	21.54
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED DEC 23	12/23/2023	02/13/2024	130.89
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED DEC 23	12/23/2023	02/13/2024	45.19
Account 64005 - ELECTRICITY Totals				\$125,974.01
Invoice Transactions 6				\$125,974.01
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR DEC 23	12/23/2023	02/13/2024	2,261.09
103744 - NICOR	UTILITIES: NICOR DEC 23	12/23/2023	02/13/2024	42.94
Account 64015 - NATURAL GAS Totals				\$2,304.03
Invoice Transactions 2				\$2,304.03
Account 65070 - OFFICE/OTHER EQT MTN MATL				
16616 - AMERICAN VINTAGE HOME	SERVER CLOSET AIR CONDITIONING UNIT	12/23/2023	02/13/2024	11,511.00
Account 65070 - OFFICE/OTHER EQT MTN MATL Totals				\$11,511.00
Invoice Transactions 1				\$11,511.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
100212 - ALTORFER INC.	TROUBLESHOOT/REPAIR 500KW GENERATOR	12/23/2023	02/13/2024	7,964.20
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				\$7,964.20
Invoice Transactions 1				\$7,964.20
Business Unit 4210 - PUMPING Totals				\$191,933.24
Invoice Transactions 14				\$191,933.24
Business Unit 4220 - FILTRATION				
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	12/23/2023	02/13/2024	4,273.68
217862 - ALEXANDER CHEMICAL CORPORATION	HYDROFLUOROSILICIC ACID (PER SPEC)	12/23/2023	02/13/2024	11,504.64
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	12/23/2023	02/13/2024	4,273.68
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 22-54	12/23/2023	02/13/2024	14,872.00
Account 65015 - CHEMICALS/ SALT Totals				\$34,924.00
Invoice Transactions 4				\$34,924.00
Account 65070 - OFFICE/OTHER EQT MTN MATL				
102832 - KERRIGAN PLUMBING CO.,F J	TEST 21 BACKFLOW DEVICES AT WATER PLANT & REPLACE 8" DEVICE	12/23/2023	02/13/2024	2,120.00
102832 - KERRIGAN PLUMBING CO.,F J	TEST 21 BACKFLOW DEVICES AT WATER PLANT & REPLACE 8" DEVICE	12/23/2023	02/13/2024	1,155.00
104464 - ROSEMOUNT INC.	ROSEMOUNT PRESSURE TRANSMITTERS	12/23/2023	02/13/2024	24,248.78
Account 65070 - OFFICE/OTHER EQT MTN MATL Totals				\$27,523.78
Invoice Transactions 3				\$27,523.78
Business Unit 4220 - FILTRATION Totals				\$62,447.78
Invoice Transactions 7				\$62,447.78
Department 40 - PUBLIC WORKS AGENCY Totals				\$330,106.44
Invoice Transactions 31				\$330,106.44
Fund 510 - WATER FUND Totals				\$330,106.44
Invoice Transactions 31				\$330,106.44

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513 WATER DEPR IMPRV&EXT FUND

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Fund 513 - WATER DEPR IMPRV & EXTENSION FUND					
Department 71 - UTILITIES					
Business Unit 7330 - WATER FUND DEP, IMP, EXT					
Account 62145 - ENGINEERING SERVICES					
106588 - CDM SMITH, INC.	LEAD SERVICE LINE REPLACEMENT PLAN & PILOT IMPLEMENTATION	* 12/23/2023	02/13/2024	37,867.46	
102162 - GREELEY AND HANSEN	4160V ELECTRICAL SYSTEM RELIABILITY ENGINEERING R	* 12/23/2023	02/13/2024	27,890.82	
153783 - INTERRA, INC.	MATERIAL TESTING SERVICES	12/23/2023	02/13/2024	9,132.50	
153783 - INTERRA, INC.	TASK ORDER 5-GEOTECHINAL & ENVIRONMENTAL SERVICES 2024	* 12/23/2023	02/13/2024	21,795.00	
169835 - MCGUIRE IGLESKI & ASSOCIATES, INC.	WATER PLANT 1ST FLR WINDOW HARDENING DESIGN	* 12/23/2023	02/13/2024	1,496.00	
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT	* 12/23/2023	02/13/2024	70,421.87	
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 6	\$168,603.65	
Account 65515 - OTHER IMPROVEMENTS					
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	SINGLE SOURCE-LEON PLACE WATER MAIN REPLACEMENT PROJECT	* 12/23/2023	02/13/2024	12,719.70	
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$12,719.70	
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 7	\$181,323.35	
	Department 71 - UTILITIES Totals		Invoice Transactions 7	\$181,323.35	
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals				Invoice Transactions 7	\$181,323.35

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515 SEWER FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
307198 - HEY AND ASSOCIATES	2023 ALLEY IMPROVEMENTS STORMWATER ANALYSIS	12/23/2023	02/13/2024	1,161.00
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 1	\$1,161.00
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 1	\$1,161.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$1,161.00
	Fund 515 - SEWER FUND Totals		Invoice Transactions 1	\$1,161.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.13.2024 FY23

520 SOLID WASTE FUND

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

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 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104720 - SHRED ALL TRANSFER	TIRE RECYCLING	12/23/2023	02/13/2024	536.02
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	536.02
Account 65555 - IT COMPUTER HARDWARE				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES DEC 2024	12/23/2023	02/13/2024	1,649.97
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 1	1,649.97
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 2	2,185.99
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	2,185.99
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 2	2,185.99

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600 FLEET SERVICES FUND

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

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				
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANE INSPECTIONS MULTIPLE VEHICLES	12/23/2023	02/13/2024	1,037.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$1,037.00
Account 65060 - MATER. TO MAINT. AUTOS				
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	12/23/2023	02/13/2024	1,137.14
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #131	12/23/2023	02/13/2024	553.05
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #812	12/23/2023	02/13/2024	213.90
18598 - ARLINGTON HEIGHTS FORD	PARTS AND LABOR TO REPAIR TO REPAIR PWA #778	12/23/2023	02/13/2024	3,326.61
100412 - ATLAS BOBCAT, INC.	PARTS FOR #508	12/23/2023	02/13/2024	1,564.68
101081 - CITY WELDING SALES & SERVICE INC.	TANK RENTAL	12/23/2023	02/13/2024	354.30
102281 - HAVEY COMMUNICATIONS INC.	UP-FITTING AND INTSALL OF LIGHTING ON #661	12/23/2023	02/13/2024	2,677.60
102281 - HAVEY COMMUNICATIONS INC.	UP-FITTING AND INSTALL OF LIGHTING ON #133	12/23/2023	02/13/2024	2,677.60
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	FREIGHT	12/23/2023	02/13/2024	85.25
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	FREIGHT	12/23/2023	02/13/2024	85.25
105395 - VERMEER MIDWEST	PARTS NEEDED TO REPAIR #810 FOR FORESTRY FY2023	12/23/2023	02/13/2024	3,727.89
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 11	\$16,403.27
Account 65090 - SAFETY EQUIPMENT				
101062 - CINTAS	FIRST AID CABINET REFILL	12/23/2023	02/13/2024	77.26
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$77.26
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 13	\$17,517.53
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 13	\$17,517.53
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 13	\$17,517.53

CITY OF EVANSTON
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601 EQUIPMENT REPLACEMENT FUND

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

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				
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PETERBUILT DUMP TRUCK #621 SOURCEWELL	12/23/2023	02/13/2024	134,628.35
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$134,628.35
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 1	\$134,628.35
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$134,628.35
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 1	\$134,628.35
			Invoice Transactions 328	\$2,700,030.55

* = Prior Fiscal Year Activity

CITY OF EVANSTON
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PERIOD ENDING 02.13.2024 FY23

605 INSURANCE FUND

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

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				
16209 - DENZIN SOLTANZADEH LLC	DISTRESSED PROPERTY	12/23/2023	02/13/2024	312.00
16209 - DENZIN SOLTANZADEH LLC	ROW VACATION	12/23/2023	02/13/2024	1,092.00
20263 - JACKSON LEWIS P.C.	LEGAL SERVICES- INVESTIGATION	12/23/2023	02/13/2024	165.00
12974 - KLEIN, THORPE AND JENKINS, LTD	LEGAL SERVICES - KELLY FOIA	12/23/2023	02/13/2024	235.00
12974 - KLEIN, THORPE AND JENKINS, LTD	LEGAL SERVICES - CHECK CU	12/23/2023	02/13/2024	141.00
20297 - LINDSAY, PICKETT & POSTEL, LLC	LEGAL SERVICES - DREW	12/23/2023	02/13/2024	6,835.59
18727 - LITTLER MENDELSON, P.C.	LEGAL SERVICES - BROWN	12/23/2023	02/13/2024	107.96
17424 - ROCK FUSCO & CONNELLY, LLC	LEGAL SERVICES - SANCHEZ	12/23/2023	02/13/2024	202.50
Account 62130 - LEGAL SERVICES-GENERAL Totals				<u>\$9,091.05</u>
Account 62260 - SETTLEMENT COSTS - LIABILITY				
20248 - VIVASVAN SONI	REIMBURSEMENT - PROPERTY DAMAGE	12/23/2023	02/13/2024	855.00
Account 62260 - SETTLEMENT COSTS - LIABILITY Totals				<u>\$855.00</u>
Account 62310 - CITY WIDE TRAINING				
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING - NORTHSHORE OMEGA	12/23/2023	02/13/2024	574.00
Account 62310 - CITY WIDE TRAINING Totals				<u>\$574.00</u>
Business Unit 7800 - RISK MANAGEMENT Totals				<u>\$10,520.05</u>
Department 99 - NON-DEPARTMENTAL Totals				<u>\$10,520.05</u>
Fund 605 - INSURANCE FUND Totals				<u>\$10,520.05</u>
				Invoice Transactions 10
* = Prior Fiscal Year Activity				<u>\$2,710,550.60</u>
				Invoice Transactions 338

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.13.2024 FY23

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 02.13.2024 FY23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 100 - GENERAL FUND					
Department 22 - POLICE					
Business Unit 2251 - 311 CENTER					
Account 64505 - TELECOMMUNICATIONS					
149416 - AT & T	COMMUNICATION CHARGES- 311 AUG 23	12/31/2023	02/01/2024	404.70	
149416 - AT & T	*COMMUNICATION CHARGES- 311 SEPT 23	02/01/2024	02/01/2024	405.40	
149416 - AT & T	COMMUNICATION CHARGES - 311 OCT 23	12/31/2023	02/01/2024	405.40	
149416 - AT & T	COMMUNICATION CHARGES- 311 NOV 23	12/31/2023	02/01/2024	405.40	
149416 - AT & T	*COMMUNICATION CHARGES- 311 DEC 23	02/01/2024	02/01/2024	405.40	
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 5	<u>\$2,026.30</u>	
	Business Unit 2251 - 311 CENTER Totals		Invoice Transactions 5	<u>\$2,026.30</u>	
	Department 22 - POLICE Totals		Invoice Transactions 5	<u>\$2,026.30</u>	
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 5	<u>\$2,026.30</u>	
* = Prior Fiscal Year Activity				Invoice Transactions 5	<u>\$2,026.30</u>

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.13.2024 FY23**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
GENERAL ASSISTANCE			
VARIOUS	VARIOUS	GENERAL ASSISTANCE PAYMENTS	42,330.44
			<u>42,330.44</u>
VARIOUS			
VARIOUS	BMO	PURCHASING CARD-DECEMBER, 2023	236,678.60
VARIOUS	TWIN EAGLE	NATURAL GAS NOVEMBER, 2023	13,319.31
VARIOUS	TWIN EAGLE	NATURAL GAS DECEMBER, 2023	15,210.68
			<u>265,208.59</u>
			<u>307,539.03</u>

Grand Total **3,020,115.93**

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____