



AGENDA

Administration & Public Works Committee

Tuesday, September 26, 2023

**Lorraine H. Morton Civic Center, James C. Lytle City Council Chambers, Room 2800
5:00 PM**

Join Zoom Meeting:

<https://us06web.zoom.us/j/89513570899?pwd=VDNNR3EvdzRRWndjQzFKam5GS2hhdz09>

Meeting ID: 895 1357 0899

Passcode: 814942

Those wishing to make public comments at the Administrative & Public Works Committee, Planning & Development Committee or City Council meetings may submit written comments in advance or sign up to provide public comment by phone or video during the meeting by completing the City Clerk's Office's online form at

www.cityofevanston.org/government/city-clerk/public-comment-sign-up

or by calling/texting 847-448-4311.

Community members may watch the City Council meeting online at

www.cityofevanston.org/channel16 or on Cable Channel 16.

The City of Evanston is committed to making all public meetings accessible to persons with disabilities. Any citizen needing mobility or communications access assistance should contact 847-866-2919 (Voice) or 847-866-5095 (TTY). Requests for access assistance must be made 48 hours (two working days) in advance. Requests received with less than 48 hours (two working days) advance notice will be attempted using best efforts, but cannot be guaranteed.

Page

(I) CALL TO ORDER - COUNCILMEMBER REID

(II) APPROVAL OF MINUTES OF REGULAR ADMINISTRATION & PUBLIC WORKS COMMITTEE MEETING

M1. **Approval of the Minutes of the Administration & Public Works Committee meeting of September 11, 2023** 9 - 14

Staff recommends approval of the minutes of the Administration & Public Works Committee meeting of September 11, 2023.

For Action

[Approval of the Minutes of the Administration & Public Works Committee meeting of September 11, 2023](#)

(III) PUBLIC COMMENT

A period of twenty minutes shall be provided for all comment at the Administration & Public Works Committee meeting, and no individual shall speak longer than two minutes. The committee chair will allocate time among the speakers to ensure that Public Comment does not exceed the allotted time.

(IV) CONSENT CALENDAR

A1. **Approval of the City of Evanston Payroll, Bills List, and Credit Card Activity** 15 - 53

Staff recommends City Council approval of the City of Evanston Payroll for the period of August 28, 2023, through September 10, 2023, in the amount of \$3,223,645.10. Bills List for September 27, 2023, in the amount of \$5,137,289.69 and credit card activity for the period ending July 26, 2023, in the amount of \$237,377.31

For Action

[Approval of the City of Evanston Payroll, Bills List, and Credit Card Activity](#)

A2. **Approval of BMO Harris Amazon Credit Card Activity** 54 - 57

Staff recommends approval of the City of Evanston's BMO Harris Amazon Credit Card Activity for the period ending July 26, 2023, in the amount of \$16,473.80.

For Action

[Approval of BMO Harris Amazon Credit Card Activity](#)

A3. **Approval of the Single-Source Annual Renewal of the Motorola Advanced Plus Maintenance and Upgrade Package** 58 - 63

Staff recommends that City Council authorize the City Manager to renew the sole-source service agreement with Motorola Solutions, Inc. (500 West Monroe, Chicago, IL 60661) for the Police Department's MCC7500 radio consoles, Gateways, IP Logger, and AIS Server. The Agreement is effective from October 1, 2023, through September 30, 2024, at a total cost of \$75,876. *A sole-source purchase requires a 2/3 vote of the Councilmembers.*

Funding will be provided by the Emergency Telephone System Account 205.22.5150.62509 (Service Agreements & Contracts) with an FY22 budget of \$335,000 and a YTD balance of \$113,048.82.

For Action

[Approval of the Single-Source Annual Renewal of the Motorola Advanced Plus Maintenance and Upgrade Package](#)

A4. **Approval of Contract Award with Pipe View America for 2023 Light Sewer Cleaning, 24-inch Diameter and Smaller (Bid No. 23-46)** 64 - 70

Staff recommends that the City Council authorize the City Manager to execute an agreement with Pipe View America (13190 Farm to Market Rd 730 S, Azle, TX 76020) for 2023 Light Sewer Cleaning, 24-inch Diameter and Smaller (Bid No. 23-46) in the amount of \$94,513.20. *A full waiver of the City's M/W/D/EBE program goal is being requested by the contractor.*

Funding is provided from the Sewer Fund (Account No. 515.40.4530.62461), which has an approved FY 2023 budget of \$550,000.00, of which \$433,186.00 is remaining.

For Action

[Approval of Contract Award with Pipe View America for 2023 Light Sewer Cleaning, 24-inch Diameter and Smaller \(Bid No. 23-46\)](#)

- A5. **Approval of Contract with Christopher B. Burke Engineering, Ltd. for 2024 Alley Survey Services** 71 - 75

Staff recommends that the City Council authorize the City Manager to execute an agreement with Christopher B. Burke Engineering, Ltd. (820 Davis Street, Suite 520, Evanston, IL 60201) for 2024 Alley Survey Services in the amount of \$32,880.00.

Funding is provided from the 2023 General Obligation Bonds Fund (Account 415.40.4123.62145 – 424001).

For Action

[Approval of Contract with Christopher B. Burke Engineering, Ltd. for 2024 Alley Survey Services](#)

- A6. **Approval to reimburse Gre-Gogo Orrington Owner, LLC, for Electrical Conduit Replacement in the Sidewalk on Orrington Avenue North of Davis Street** 76 - 78

Staff recommends that the City Council authorize the City Manager to pay Gre-Gogo Orrington Owner, LLC (1603 Orrington Avenue, Evanston, IL) \$30,305.00 to reimburse them for the replacement of an electrical conduit in the sidewalk being replaced on Orrington Avenue North of Davis Street.

Funding will be provided from the General Fund reserves (415.40.4219.65515 - 423018). There is no other budget identified for this project.

For Action

[Approval to reimburse Gre-Gogo Orrington Owner, LLC for Electrical Conduit Replacement in Sidewalk on Orrington Avenue North of Davis Street](#)

A7. **Approval of a Purchase of one (1) Peterbilt 548 Dump Body Truck and two (2) Harley-Davidson Motorcycles for the Streets Division of the Public Works Agency and the Traffic Division of the Evanston Police Department, respectively.**

79 - 88

Staff recommends the City Council authorize the City Manager to enter into a purchase agreement with Peterbilt of Wisconsin, Inc. dba JX Truck Center (42400 Hwy 41, Wadsworth, IL 60083) in the amount of \$333,646.19 for the purchase of one (1) Peterbilt 548 Dump Body Truck as a replacement for existing vehicle #615 and a purchase agreement with Lake Shore Harley-Davidson (14000 Rockland Road, Libertyville, IL 60048) in the amount of \$76,149.12 for the purchase of two (2) 2023 Harley-Davidson Motorcycles as a replacement for existing motorcycles #M1 and #M2. The Peterbilt Dump Truck purchase is for the Street Division operations of the Public Works Agency, and the two (2) Harley-Davidson motorcycles purchases are for the Traffic Division operations of the Evanston Police Department.

Funding for the purchase above will be from the FY2024 Automotive Equipment Fund (Account 601.19.7780.65550) in the amount of \$409,783.31 with an anticipated FY 2024 budget of at least \$2,000,000.00.

For Action

[Approval of a Purchase of one \(1\) Peterbilt 548 Dump Body Truck and two \(2\) Harley-Davidson Motorcycles](#)

A8. **Approval of Repair of the Evanston Fire Department Reserve Ladder Truck #327R**

89 - 107

Staff requests the City Council authorize the City Manager to approve automotive work in the amount of \$26,641.43 to MacQueen Emergency (1401 North Farnsworth Avenue, Aurora, IL 60505) for the repair and maintenance of Ladder Truck #327R.

Funding for this repair will be from the Fleet Services Fund, Materials to Maintain Autos Account (600.19.7710.655060) in the amount of \$26,641.43, which has a FY 2023 budgeted amount of \$1,155,2520.00 with an unencumbered balance of \$202,278.81.

For Action

[Approval of Repair of the Evanston Fire Department Reserve Ladder Truck #327R](#)

A9. **Approval of Proposed Wage Increase for Non-Union Employees** 108 - 109

Staff recommends the City Council authorize the City Manager to provide an 8% wage increase for non-union employees effective October 9, 2023, and additional funding of \$50,000 to address specific compression issues.

For Action

[Approval of Proposed Wage Increase for Non-Union Employees](#)

A10. **Approval of Change Order No. 2 to the Agreement with Chicagoland Paving Contractors Inc. for Tennis Court Resurfacing Project (Bid No. 22-49)** 110 - 114

Staff recommends the City Council authorize the City Manager to execute Change Order No. 2 to the agreement with Chicagoland Paving Contractors Inc. (225 Telser Road, Lake Zurich, IL 60047) for the Tennis Court Resurfacing Project (Bid No. 22-49) in the amount of \$175,000.00.

Funding will be provided from the Capital Improvement Fund 2023 General Obligation Bonds (Account 415.40.4123.65515 – 523007) from the Line Item for James Park - Pathway Reconstruction. This project has an FY 2023 budget of \$300,000.

For Action

[Approval of Change Order No. 2 to the Agreement with Chicagoland Paving Contractors Inc. for Tennis Court Resurfacing Project \(Bid No. 22-49\)](#)

A11. **Resolution 54-R-23, Authorizing the Settlement and Release of all Claims in Trevor Hempfling v. City of Evanston** 115 - 117

Staff recommends approval of Resolution 54-R-23, authorizing the City of Evanston to issue a settlement payment pursuant to a settlement agreement and release in Trevor Hempfling v. City of Evanston (Case no. 2021 L 5034).

Funding will be provided from the Insurance Fund Settlement Costs - Liability (Account 605.99.7800.62260).

For Action

[Resolution 54-R-23, Authorizing the Settlement and Release of all Claims in Trevor Hempfling v. City of Evanston](#)

- A12. **Ordinance 81-O-23 Authorizing the Sale Of City-Owned Real Property at 1808 Hovland Court, Evanston, Illinois** 118 - 124

Staff recommends City Council adoption of Ordinance 81-O-23, Authorizing the Sale of City-Owned Property at 1808 Hovland Court to Community Partners for Affordable Housing. *Councilmember Burns recommends suspending the City Council rules for introduction and action at the September 26, 2023, City Council meeting.*

For Introduction and Action

[Ordinance 81-O-23 Authorizing the Sale Of City-Owned Real Property at 1808 Hovland Court, Evanston, Illinois](#)

- A13. **Ordinance 90-O-23, Amending the City Code Section 10-11-5(C), Schedule V(C) of the Evanston City Code, "Three-Way Stops" (Three-Way Stops at Grant Street and Cowper Avenue)** 125 - 128

Staff recommends the adoption of Ordinance 90-O-23, Amending the City Code Section 10-11-5(C), Schedule V(C) of the Evanston City Code, "Three-Way Stops" (Three-Way Stops at Grant Street and Cowper Avenue). *Councilmember Suffredin requests suspension of the rules for Introduction and Action at the September 26, 2023, City Council meeting.*

Funding will be through the General Fund-Traffic Control Supplies (100.40.4520.65115), with an FY 2023 budget of \$58,000 and a remaining balance of \$5,467.

For Introduction and Action

[Ordinance 90-O-23, Amending the City Code Section 10-11-5\(C\), Schedule V\(C\) of the Evanston City Code](#)

- A14. **Ordinance 91-O-23, Amending City Code Section 3-4-6(C) to Increase the Number of Class C Liquor Licenses from 22 to 23 for Egg Harbor Cafe, 1701 Maple Avenue** 129 - 132

The Liquor Control Review Board recommends City Council approval of Ordinance 91-O-23, amending City Code Section 3-4-6(C) to increase the number of Class C liquor licenses from 22 to 23 for Egg Harbor Cafe. *Councilmember Harris requests suspension of the rules for Introduction and Action at the September 26, 2023, City Council meeting.*

For Introduction and Action

[Ordinance 91-O-23, Amending City Code Section 3-4-6\(C\) to Increase the Number of Class C Liquor Licenses from 22 to 23 for Egg Harbor Cafe, 1701 Maple Avenue](#)

- A15. **Ordinance 92-O-23, Amending City Code Section 3-4-6(D) to Increase the Number of Class D Liquor Licenses from 71 to 72 for The Fat Shallot, 2902 Central Street** 133 - 136

The Liquor Control Review Board recommends City Council approval of Ordinance 92-O-23, amending City Code Section 3-4-6(D) to increase the number of Class D liquor licenses from 71 to 72 for The Fat Shallot, located at 2902 Central Street. *Councilmember Suffredin requests suspension of the rules for Introduction and Action at the September 26, 2023, City Council meeting.*

For Introduction and Action

[Ordinance 92-O-23, Amending City Code Section 3-4-6\(D\) to Increase the Number of Class D Liquor Licenses from 71 to 72 for The Fat Shallot, 2902 Central Street](#)

- A16. **Ordinance 93-O-23, Amending City Code Section 3-4-6(D) to Increase the Number of Class D Liquor Licenses from 72 to 73 for Reza's Restaurant, 1557-59 Sherman Avenue** 137 - 140

The Liquor Control Review Board recommends City Council approval of Ordinance 93-O-23, amending City Code Section 3-4-6(D) to increase the number of Class D liquor licenses in the City from 72 to 73 for Reza's Restaurant, located at 1557-59 Sherman Avenue. *Councilmember Nieuwsma requests suspension of the rules for Introduction and Action at the September 26, 2023, City Council meeting.*

For Introduction and Action

[Ordinance 93-O-23, Amending City Code Section 3-4-6\(D\) to Increase the Number of Class D Liquor Licenses from 72 to 73 for Reza's Restaurant, 1557-59 Sherman Avenue](#)

(V) ITEMS FOR DISCUSSION

(VI) ADJOURNMENT



Memorandum

To: Members of the Administration and Public Works Committee
From: David Stoneback, Deputy City Manager
Subject: Approval of the Minutes of the Administration & Public Works Committee meeting of September 11, 2023
Date: September 26, 2023

Recommended Action:

Staff recommends approval of the minutes of the Administration & Public Works Committee meeting of September 11, 2023.

Committee Action:

For Action

Summary:

The draft minutes of the September 11, 2023, Administration & Public Works Committee meeting are attached for consideration.

Attachments:

[APW Minutes - 09.11.2023](#)

ADMINISTRATION & PUBLIC WORKS COMMITTEE

Monday, September 11, 2023 @ 5:00 p.m.

Lorraine H. Morton Civic Center, James C. Lytle City Council Chambers, Room 2800

COMMITTEE MEMBERS PRESENT: Councilmembers Krissie Harris, Jonathan Nieuwsma, Devon Reid, Bobby Burns, and Clare Kelly

STAFF PRESENT: Edgar Cano, Director of Public Works, Luke Stowe, City Manager, Alexandra Ruggie, Interim Corporation Counsel, Lara Biggs, Capital Planning & Engineering Bureau Chief, Mary Dankwa, Interim Human Resources Division Manager, and Cara Pratt, Sustainability and Resilience Manager

(I) **CALL TO ORDER – COUNCILMEMBER REID:**

Chair Reid declared a quorum and called the meeting to order at 5:07 PM.

(II) **APPROVAL OF MINUTES OF REGULAR ADMINISTRATION & PUBLIC WORKS COMMITTEE MEETING:**

M1. **Approval of the Minutes of the Administration & Public Works Committee meeting of August 28, 2023**

Staff recommends approval of the minutes of the Administrative & Public Works Committee meeting of August 28, 2023.

Moved by Councilmember Harris
Seconded by Councilmember Nieuwsma

Ayes: Councilmembers Nieuwsma, Kelly, Harris, Burns, and Reid

Approved 5-0

(III) **PUBLIC COMMENT**

Three citizens spoke on various items.

(IV) **CONSENT CALENDAR**

A1. **Approval of the City of Evanston Payroll and Bills List**

Staff recommends City Council approval of the City of Evanston Payroll for the period of July 31, 2023, through August 13, 2023, in the amount of \$3,650,596.08, August 14, 2023, through August 27, 2023, in the amount of 3,131,776.89. Bills List for August 29, 2023, in the amount of \$4,958,084.11

Moved by Councilmember Nieuwsma
Seconded by Councilmember Harris

Ayes: Councilmembers Nieuwsma, Kelly, Harris, Burns, and Reid

Approved on Consent 5-0

A2. **Approval of Contract with Jasco Electric Corporation for the James Park Athletic Lighting (Bid 23-39)**

Staff recommends that the City Council authorize the City Manager to execute a contract with Jasco Electric Corporation (5515 Wilmot Road, McHenry, Illinois 60051) for the James Park Athletic Lighting Project (Bid 23-39) in the amount of \$1,457,301.00. *This contractor has requested a waiver of the City's M/W/D/EBE goals and Local Employment Program requirements.*

Moved by Councilmember Reid
Seconded by Councilmember Nieuwsma

Discussion ensues.

Councilmember Kelly moves to recommend this to Finance & Budget. Motion dies due to lack of a second.

Ayes: Councilmembers Nieuwsma, Kelly, Harris, Burns, and Reid

Approved 5-0

A3. **Approval to Hire Three Additional Human Resources Positions**

Staff is seeking approval to hire three additional Human Resources positions: an HR Generalist, a Safety Assistant, and a Classification and Compensation Specialist.

Moved by Councilmember Nieuwsma
Seconded by Councilmember Harris

Councilmember Kelly asks about a metrics system to be used in the future when new positions are needed.

Mary Dankwa explains the need for the positions and the duties of each of the three requested positions.

Councilmember Harris commends the Human Resources Department and states they are the heart of an organization.

Councilmember Nieuwsma asks if each HR generalist is assigned to a department and wants to make sure that each department knows who they should go to.

Councilmember Reid also states the importance of HR.

Ayes: Councilmembers Nieuwsma, Kelly, Harris, Burns, and Reid

Approved 5-0

A4. **Approval of a One-year Contract Extension with Drexwood Partners LLC for Lobbyist Services (RFQ 21-44)**

Staff recommends the City Council authorize the City Manager to execute a one-year contract extension with Drexwood Partners LLC (1100 N Lake Shore Dr., Chicago, IL) to act as the City's lobbyist (RFQ 21-44) in the not-to-exceed amount of \$60,000. The contract extension would be for twelve months, from October 1, 2023, to September 30, 2024.

Moved by Councilmember Nieuwsma
Seconded by Councilmember Harris

Ayes: Councilmembers Nieuwsma, Kelly, Harris, Burns, and Reid

Approved on Consent 5-0

A5. **Approval of a 1-Year Contract Extension with MC Squared Energy Services LLC to Provide Services to an Aggregated Group**

Staff recommends that the City Council authorize the City Manager to execute a one-year contract extension for the Extended Term Agreement Amendment No. 1 to the existing Master Agreement to Provide Services to an Aggregated Group between the City of Evanston and MC Squared Energy Services LLC.

Moved by Councilmember Harris
Seconded by Councilmember Nieuwsma

Cara Pratt talks about MC Squared.

Ayes: Councilmembers Nieuwsma, Kelly, Harris, Burns, and Reid

Approved 5-0

A6. **Resolution 48-R-23 Authorizing the City Manager to Execute a Contract for the Purchase of Real Property at 1821 Lake Street**

Councilmember Harris recommends adoption of Resolution 48-R-23, Authorizing the City Manager to Execute a Contract for the Purchase of Real Property Located at 1821 Lake Street for \$200,000.

Moved by Councilmember Harris
Seconded by Councilmember Nieuwsma

Ayes: Councilmembers Nieuwsma, Kelly, Harris, Burns, and Reid

Approved 5-0

A7. **Resolution 49-R-23, Authorizing the City Manager to Sign an Intergovernmental Agreement for Participation in the Mutual Aid Box Alarm System (MABAS Master Agreement)**

Staff recommends City Council adoption of Resolution 49-R-23, Authorizing the City Manager to Sign an Intergovernmental Agreement for Participation in the Mutual Aid Box Alarm System (MABAS Master Agreement).

Moved by Councilmember Nieuwsma

Seconded by Councilmember Harris

Ayes: Councilmembers Nieuwsma, Kelly, Harris, Burns, and Reid

Approved on Consent 5-0

A8. **Resolution 52-R-23, Authorizing the City Manager to Execute the Collective Bargaining Agreement Between the City of Evanston and the American Federation of State, County and Municipal Employees, Council 31, AFL-CIO for and on behalf of Evanston City Employees Union, Local 1891**

Staff recommends City Council adoption of Resolution 52-R-23, ratifying the collective bargaining agreement with the City and the American Federation of State, County and Municipal Employees, Council 31, AFLCIO for and on behalf of Evanston City Employees Union, Local 1891 (hereafter referred to as "AFSCME").

Moved by Councilmember Nieuwsma

Seconded by Councilmember Harris

Ayes: Councilmembers Nieuwsma, Kelly, Harris, Burns, and Reid

Approved on Consent 5-0

A9. **Ordinance 80-O-23, Amending Section 10-11-5(C), Schedule V(C) of the Evanston City Code, "Three-Way Stops" (Three-Way Stops at Wesley Avenue and Cleveland Street)**

Staff recommends adoption of Ordinance 80-O-23, Amending Section 10-11-5(C), Schedule V(C) of the Evanston City Code, "Three-Way Stops" (Three-Way Stops at Wesley Avenue and Cleveland Street). This ordinance will establish a 3-way stop control at the intersections of Wesley Avenue and Cleveland Street.

Moved by Councilmember Nieuwsma
Seconded by Councilmember Harris

Ayes: Councilmembers Nieuwsma, Kelly, Harris, Burns, and Reid

Approved on Consent 5-0

(V) ITEMS FOR DISCUSSION

Councilmember Nieuwsma commends the crews that responded to a water main break that occurred in the middle of the night.

(VI) ADJOURNMENT

Meeting adjourned at 5:44PM



Memorandum

To: Honorable Mayor and Members of the City Council
CC: Members of Administration and Public Works Committee
From: Tera Davis, Accounts Payable Coordinator
CC: Hitesh Desai, Chief Financial Officer/Treasurer
Subject: Approval of the City of Evanston Payroll, Bills List, and Credit Card Activity
Date: September 26, 2023

Recommended Action:

Staff recommends City Council approval of the City of Evanston Payroll for the period of August 28, 2023, through September 10, 2023, in the amount of \$3,223,645.10. Bills List for September 27, 2023, in the amount of \$5,137,289.69 and credit card activity for the period ending July 26, 2023, in the amount of \$237,377.31

Council Action:

For Action

Summary:

Payroll – August 28, 2023, through September 10, 2023, \$3,223,645.10
(Payroll includes employer portion of IMRF, FICA, and Medicare)

Bills List – September 27, 2023, FY23, \$5,137,289.69

General Fund Amount – Bills list \$ 817,808.70

General Fund Amount-Adv. Checks \$ 58,739.73

\$ 876,548.43

TOTAL AMOUNT OF BILLS LIST & PAYROLL \$8,360,934.79

*Advanced checks are issued prior to submission of the Bills List to the City Council for emergency purposes, to avoid a penalty, or to take advantage of early payment discounts.

Attachments:

[09.27.2023 FY23 BILLS LIST](#)

[July 2023 Transactions](#)

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.27.2023 FY23**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report
Payment Date Range 09/27/23 - 09/27/23**

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21650 - LIFE INSURANCE-UNIVERSAL				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	09/26/2023	09/27/2023	17.34
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals	Invoice Transactions 1		\$17.34
Account 41007 - RESERVE-CANAL SHORES				
19301 - KEMPER SPORTS MANAGEMENT LLC	CANAL SHORES AP	09/27/2023	09/27/2023	30,000.00
	Account 41007 - RESERVE-CANAL SHORES Totals	Invoice Transactions 1		\$30,000.00
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62360 - MEMBERSHIP DUES				
102608 - INTERNATIONAL CITY/COUNTY MGMT ASSOC.	MEMBERSHIP DUES - BURNS	09/27/2023	09/27/2023	200.00
	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 1		\$200.00
	Business Unit 1300 - CITY COUNCIL Totals	Invoice Transactions 1		\$200.00
	Department 13 - CITY COUNCIL Totals	Invoice Transactions 1		\$200.00
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/27/2023	09/27/2023	11.80
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$11.80
	Business Unit 1400 - CITY CLERK Totals	Invoice Transactions 1		\$11.80
	Department 14 - CITY CLERK Totals	Invoice Transactions 1		\$11.80
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62490 - OTHER PROGRAM COSTS				
104841 - SOUL CREATIONS	REPARATIONS DINNER - LIBATION CEREMONY	09/27/2023	09/27/2023	1,575.00
18703 - TASHEIK KERR	REIMBURSEMENT: REPARATIONS PROGRAM	09/27/2023	09/27/2023	222.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 2		\$1,797.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
121272 - HOUSING OPPORTUNITY DEVELOPMENT CORP.	SECURITY 319 DEMPSTER	09/27/2023	09/27/2023	5,191.87
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$5,191.87
	Business Unit 1505 - CITY MANAGER Totals	Invoice Transactions 3		\$6,988.87
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	ANNUAL ARMORED CAR SERVICES FOR THE CITY-AUGUST 2023	09/27/2023	09/27/2023	3,643.20
	Account 62431 - ARMORED CAR SERVICES Totals	Invoice Transactions 1		\$3,643.20
Account 62705 - BANK SERVICE CHARGES				
15602 - PFM ASSET MANAGEMENT	2018 A&B BOND OBLIGATION	09/27/2023	09/27/2023	4,000.00
	Account 62705 - BANK SERVICE CHARGES Totals	Invoice Transactions 1		\$4,000.00
Account 65045 - LICENSING/REGULATORY SUPP				
10643 - PASSPORT LABS, INC.	ANNUAL ACTIVE PERMIT FEE & WHEEL TAX LETTERS AUGUST 2023	09/27/2023	09/27/2023	63,644.58
	Account 65045 - LICENSING/REGULATORY SUPP Totals	Invoice Transactions 1		\$63,644.58
	Business Unit 1560 - REVENUE & COLLECTIONS Totals	Invoice Transactions 3		\$71,287.78
Business Unit 1575 - PURCHASING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES AUG 2023	09/27/2023	09/27/2023	25,936.30
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$25,936.30
	Business Unit 1575 - PURCHASING Totals	Invoice Transactions 1		\$25,936.30
Business Unit 1580 - COMMUNITY ARTS				
Account 65001 - FEDERAL GRANT EXPENSE				
100369 - ART ENCOUNTER	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	2,000.00
19734 - ARTSIE INC	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	2,500.00
18492 - CERQUEA RIVERA DANCE THEATRE	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	2,000.00
17884 - CROSSING BORDERS MUSIC COLLECTIVE	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	2,000.00
17096 - MELISSA RAMAN MOLITOR	CULTURAL FUND GRANT AWARD - EVANSTON ASPA	09/27/2023	09/27/2023	2,500.00
15758 - CHRISTOPHER PAZDERNIK THEO UBIQUE	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	250.00
	Account 65001 - FEDERAL GRANT EXPENSE Totals	Invoice Transactions 6		\$11,250.00
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
18596 - NENA'S AUDIRA LABS LLC	2023 EAC PLANNING RETREAT	09/27/2023	09/27/2023	500.00
101710 - EVANSTON ART CENTER	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	4,000.00
101741 - EVANSTON IN SCHOOL MUSIC ASSOCIATION	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	2,500.00
101757 - EVANSTON SYMPHONY ORCHESTRA	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	4,000.00
13647 - IDENTITY	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	2,000.00
17951 - KIDS CREATE CHANGE	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	4,000.00
108068 - MARK CLEVELAND ART LLC	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	2,500.00
19446 - MITCHELL MUSEUM OF THE AMERICAN INDIAN	CULTURAL FUND GRANT AWARD/MASHUP GRANT	09/27/2023	09/27/2023	5,000.00
179691 - MUDLARK THEATER COMPANY	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	2,500.00
103589 - MUSICAL OFFERINGS THE	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	2,000.00
103778 - NORTH SHORE CHORAL	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	2,000.00
103929 - OPEN STUDIO PROJECT	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	2,000.00
104033 - PEER SERVICES, INC.	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	2,000.00
104112 - PIVEN THEATRE WORKSHOP	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	2,500.00
17896 - SEARCH INC.	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	2,000.00
19753 - SONGS BY HEART FOUNDATION	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	4,000.00
19735 - SOUNDS GOOD! CHOIR, NFP	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	2,000.00
15758 - CHRISTOPHER PAZDERNIK THEO UBIQUE	CULTURAL FUND GRANT AWARD	09/27/2023	09/27/2023	1,750.00
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals	Invoice Transactions 18		\$47,250.00
	Business Unit 1580 - COMMUNITY ARTS Totals	Invoice Transactions 24		\$58,500.00
Business Unit 5300 - ECON DEVELOPMENT				
Account 62648 - SUSTAIN EVANSTON PROGRAM				
19979 - 509 MAIN-HINMAN PROPERTIES	SUSTAIN EVANSTON	09/27/2023	09/27/2023	22,888.04
19975 - PICNIC	SUSTAIN EVANSTON	09/27/2023	09/27/2023	2,118.48
	Account 62648 - SUSTAIN EVANSTON PROGRAM Totals	Invoice Transactions 2		\$25,006.52
Account 62656 - GREAT MERCHANT GRANT				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	2023 GREAT MERCHANT GRANT PLANTERS AND LANDSCAPING	09/27/2023	09/27/2023	11,052.57
	Account 62656 - GREAT MERCHANT GRANT Totals	Invoice Transactions 1		\$11,052.57
Account 62657 - STOREFRONT MODERNIZATION PROGRAM				
207932 - KOI FINE ASIAN CUISINE & LOUNGE	STOREFRONT MODERNIZATION PROGRAM	09/27/2023	09/27/2023	3,000.00
317203 - PECKISH ONE, LLC DBA PECKISH PIG	STOREFRONT MODERNIZATION PROGRAM	09/27/2023	09/27/2023	900.00
	Account 62657 - STOREFRONT MODERNIZATION PROGRAM Totals	Invoice Transactions 2		\$3,900.00
	Business Unit 5300 - ECON DEVELOPMENT Totals	Invoice Transactions 5		\$39,959.09
	Department 15 - CITY MANAGER'S OFFICE Totals	Invoice Transactions 36		\$202,672.04
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION	09/27/2023	09/27/2023	2,453.43
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$2,453.43
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	SUBSCRIPTION PRODUCT CHARGES	09/27/2023	09/27/2023	591.00
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals	Invoice Transactions 1		\$591.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals	Invoice Transactions 2		\$3,044.43
	Department 17 - LAW Totals	Invoice Transactions 2		\$3,044.43
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
205874 - CLS BACKGROUND INVESTIGATIONS	EMPLOYMENT BACKGROUND CHECKS-CLS BACKGROUND	09/27/2023	09/27/2023	118.95
18754 - GMP INVESTIGATIONS INC. DBA GMP SUPPORT & SERVICES	EMPLOYMENT BACKGROUND CHECKS-GMP INVESTIGATIONS INC.	09/27/2023	09/27/2023	2,500.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICE	09/27/2023	09/27/2023	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICE	09/27/2023	09/27/2023	400.00
105201 - TRANS UNION CORP	EMPLOYMENT TESTING TRANSUNION	09/27/2023	09/27/2023	90.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals	Invoice Transactions 5		\$3,308.95
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10048 - SEDGWICK, INC.	UNEMPLOYMENT INSURANCE ADMIN FEE-SEGWICK, INC	09/27/2023	09/27/2023	1,400.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$1,400.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals	Invoice Transactions 6		\$4,708.95
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61060 - SEASONAL EMPLOYEES				
19297 - ELM ASSOCIATES, INC.	IT CONSULTING SERVICES	09/27/2023	09/27/2023	1,875.00
	Account 61060 - SEASONAL EMPLOYEES Totals	Invoice Transactions 1		\$1,875.00
Account 62185 - CONSULTING SERVICES				
18838 - NANO TECH COMPUTER SERVICES LLC	IT CONSULTING SERVICES	09/27/2023	09/27/2023	1,288.00

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**CITY OF EVANSTON
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100 GENERAL FUND

**Accounts Payable by G/L Distribution Report
Payment Date Range 09/27/23 - 09/27/23**

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
18838 - NANO TECH COMPUTER SERVICES LLC	IT CONSULTING SERVICES	09/27/2023	09/27/2023	1,016.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$2,304.00
Account 62340 - IT COMPUTER SOFTWARE				
17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	09/27/2023	09/27/2023	2,000.00
100057 - ACCELA, INC.	311 SOFTWARE RENEWAL 10/1/23 - 3/31/24	09/27/2023	09/27/2023	7,179.44
321333 - HEARTLAND BUSINESS SYSTEMS	MICROSOFT PROFESSIONAL PLUS LICENSE & SOFTWARE	09/27/2023	09/27/2023	3,421.10
272392 - MCCJ, LLC	EXPANSION - PUBLIC PORTAL	09/27/2023	09/27/2023	2,587.50
111042 - MNI TECHNOLOGIES DIRECT INC	RENEWAL PURCHASE OF FS NGINX WEB PROXY SOFTWARE 2023	09/27/2023	09/27/2023	7,300.00
11381 - SHI INTERNATIONAL CORP	SOLE SOURCE PURCHASE OF VEEAM BACKUP & REPLICATION SUITE	09/27/2023	09/27/2023	2,690.10
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 6	\$25,178.14
Account 64505 - TELECOMMUNICATIONS				
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATIONS SERVICES - IT	09/27/2023	09/27/2023	2,250.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$2,250.00
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVL Totals		Invoice Transactions 10	\$31,607.14
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62250 - COMPUTER EQUIPMENT MAINT				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	09/27/2023	09/27/2023	225.00
	Account 62250 - COMPUTER EQUIPMENT MAINT Totals		Invoice Transactions 1	\$225.00
Account 62451 - TOWING AND BOOTING CONTRACTS				
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES AUGUST 2023	09/27/2023	09/27/2023	3,240.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 1	\$3,240.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10643 - PASSPORT LABS, INC.	CITATION MANAGEMENT AUGUST 2023	09/27/2023	09/27/2023	35,307.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$35,307.00
Account 65020 - CLOTHING				
130931 - GALLS INCORPORATED	PEO CLOTHING	09/27/2023	09/27/2023	480.12
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$480.12
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/27/2023	09/27/2023	48.48
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$48.48
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 5	\$39,300.60
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
12792 - UNIFIRST CORPORATION	MAT CLEANING SERVICE - SERVICE CENTER SOURCEWELL #040920-UFC	09/27/2023	09/27/2023	139.15
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	INSPECTIONS AT FIRE 5	09/27/2023	09/27/2023	2,910.60
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 2	\$3,049.75
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104107 - PITNEY BOWES	SHIPPING AND POSTAGE	09/27/2023	09/27/2023	277.98
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS	09/27/2023	09/27/2023	1,750.00
103471 - MITSUBISHI ELECTRIC POWER PRODUCTS, INC.	THREE YEAR UPS MAINTENANCE AT POLICE AND FIRE HQ	09/27/2023	09/27/2023	30,478.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$22,505.98
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES COMED 2603 SHERIDAN AUG 23	09/27/2023	09/27/2023	5.88
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	136.54
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	105.06
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	91.50
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 4	\$338.98
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES NICOR 2603 SHERIDAN AUG 23	09/27/2023	09/27/2023	22.02
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$22.02
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
16071 - REACH MEDIA NETWORK	FACILITIES ANNUAL LICENSE FOR SCREEN AT CIVIC CENTER	09/27/2023	09/27/2023	634.00
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$634.00
Account 65050 - BLDG MAINTENANCE MATERIAL				
100891 - CARRIER CORPORATION	CIRCUIT REPAIRS	09/27/2023	09/27/2023	1,423.75
106599 - CHEMSEARCH	FREE FLOW 25	09/27/2023	09/27/2023	135.00
106599 - CHEMSEARCH	FREE FLOW 25 AGREEMENT	09/27/2023	09/27/2023	135.00
102277 - HASTINGS AIR-ENERGY CONTROL	SERVICE CALL TO EFD #1	09/27/2023	09/27/2023	225.00
105124 - THERMOSYSTEMS, INC.	RETURN FAN MOTOR	09/27/2023	09/27/2023	638.58
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 5	\$2,557.33
Account 65090 - SAFETY EQUIPMENT				
101062 - CINTAS	FIRST AID CABINET REFILL	09/27/2023	09/27/2023	216.07
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL	09/27/2023	09/27/2023	189.08
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 2	\$405.15
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	FACILITIES OFFICE SUPPLIES	09/27/2023	09/27/2023	69.98
103883 - ODP BUSINESS SOLUTIONS, LLC	FACILITIES OFFICE SUPPLIES	09/27/2023	09/27/2023	19.87
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$89.85
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 20	\$29,603.06
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 41	\$105,219.75
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	CD OFFICE SUPPLIES	09/27/2023	09/27/2023	49.99
103883 - ODP BUSINESS SOLUTIONS, LLC	CD OFFICE SUPPLIES	09/27/2023	09/27/2023	19.99
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$69.98
	Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals		Invoice Transactions 2	\$69.98
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 61010 - REGULAR PAY				
10280 - CHRISTOPHER BOOKER	PLUMBING INSPECTOR	09/27/2023	09/27/2023	200.00
	Account 61010 - REGULAR PAY Totals		Invoice Transactions 1	\$200.00
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
316000 - SAFEUILT LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW	09/27/2023	09/27/2023	4,284.00
316000 - SAFEUILT LLC, LOCKBOX # 88135	PLANNING RYAN FIELD	09/27/2023	09/27/2023	568.75
316000 - SAFEUILT LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW	09/27/2023	09/27/2023	2,756.64
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals		Invoice Transactions 3	\$7,609.39
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 4	\$7,809.39
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 6	\$7,879.37
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
103460 - MINUTEMAN PRESS	PRINTING SERVICES - LETTERHEAD	09/27/2023	09/27/2023	383.04
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$383.04
Account 62272 - OTHER PROFESSIONAL SERVICES				
19542 - TO THE CORE MEDIA LLC	RECRUITING VIDEO PRODUCTION	09/27/2023	09/27/2023	4,977.81
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	INFORMATION CHARGES - AUG	09/27/2023	09/27/2023	646.85
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 2	\$5,624.66
Account 62490 - OTHER PROGRAM COSTS				
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUES / NAMEPLATES	09/27/2023	09/27/2023	134.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$134.00
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITY - CAMERAS (7/28 - 8/28)	09/27/2023	09/27/2023	27.26
101143 - COMED	ELECTRICITY - CAMERAS (7/28 - 8/28)	09/27/2023	09/27/2023	9.30
101143 - COMED	ELECTRICITY - CAMERAS (8/1 - 8/30)	09/27/2023	09/27/2023	22.13
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 3	\$58.69
Account 65025 - FOOD				
10134 - ENJULI DALEY	REIMBURSEMENT - LUNCH	09/27/2023	09/27/2023	206.88
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$206.88
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 8	\$6,407.27
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH / DETAIL SERVICES	09/27/2023	09/27/2023	1,084.00
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL	09/27/2023	09/27/2023	2,250.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$3,334.00
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM	09/27/2023	09/27/2023	10.00
102667 - J. G. UNIFORMS, INC	UNIFORM	09/27/2023	09/27/2023	86.00
102667 - J. G. UNIFORMS, INC	UNIFORM	09/27/2023	09/27/2023	174.00
102667 - J. G. UNIFORMS, INC	UNIFORM	09/27/2023	09/27/2023	489.60
18911 - STRATTON HATS INC	HONOR GUARD HAT	09/27/2023	09/27/2023	214.33

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Accounts Payable by G/L Distribution Report
 Payment Date Range 09/27/23 - 09/27/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
18911 - STRATTON HATS INC	HONOR GUARD UNIFORM	09/27/2023	09/27/2023	84.13
19991 - WINSTON, JUSTIN	REIMBURSEMENT - UNIFORM	09/27/2023	09/27/2023	90.20
	Account 65020 - CLOTHING Totals		Invoice Transactions 7	\$1,128.26
Account 65085 - MINOR EQUIPMENT & TOOLS				
120978 - TRI-TECH FORENSICS, INC.	PATROL SAFETY SUPPLIES	09/27/2023	09/27/2023	823.93
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$823.93
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 10	\$5,286.19
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
101133 - COLLEGE OF LAKE COUNTY	TRAINING - EVIDENCE TECHNICIAN BASIC TRAINING	09/27/2023	09/27/2023	1,290.00
19736 - CORTES, JOVANY	MEAL ALLOWANCE - BASIC ET SCHOOL	09/27/2023	09/27/2023	150.00
19989 - GREENE, RODNEY	MEAL ALLOWANCE - BASIC ET SCHOOL	09/27/2023	09/27/2023	150.00
17283 - GREGORY ROMERO	MEAL ALLOWANCE - BIOLOGICAL & TRACE EVIDENCE	09/27/2023	09/27/2023	45.00
14989 - JACLYN RODEN	TRAVEL/TRAINING	09/27/2023	09/27/2023	327.68
18600 - JANA CRAM	MEAL ALLOWANCE - FOOTWEAR & TIRE TRACK EVIDENCE	09/27/2023	09/27/2023	45.00
19990 - NAVARRETE, JUAN	MEAL ALLOWANCE - BASIC ET SCHOOL	09/27/2023	09/27/2023	150.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - ADAPTIVE LEADER	09/27/2023	09/27/2023	375.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - PRINCIPLES OF LEADERSHIP	09/27/2023	09/27/2023	200.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 9	\$2,732.68
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE (9/8 - 10/7)	09/27/2023	09/27/2023	115.72
	Account 64565 - CABLE - VIDEO Totals		Invoice Transactions 1	\$115.72
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	09/27/2023	09/27/2023	111.84
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$111.84
Account 65625 - FURNITURE & FIXTURES				
19437 - AFFORDABLE PORTABLES	OFFICE FURNITURE/CHAIRS	09/27/2023	09/27/2023	2,429.70
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$2,429.70
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 12	\$5,389.94
Business Unit 2270 - TRAFFIC BUREAU				
Account 65125 - OTHER COMMODITIES				
293386 - ILMO PRODUCTS COMPANY	DGES TANKS (TRAFFIC)	09/27/2023	09/27/2023	282.56
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$282.56
	Business Unit 2270 - TRAFFIC BUREAU Totals		Invoice Transactions 1	\$282.56
Business Unit 2280 - ANIMAL CONTROL				
Account 62225 - BLDG MAINTENANCE SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL - ANIMAL SHELTER	09/27/2023	09/27/2023	62.87
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$62.87
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19649 - SAINT FRANCIS PET CREMATORY & KENNELS, INC	DECEASED ANIMAL REMOVAL SERVICE	09/27/2023	09/27/2023	11,160.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$11,160.00
	Business Unit 2280 - ANIMAL CONTROL Totals		Invoice Transactions 2	\$11,222.87
Business Unit 2295 - BUILDING MANAGEMENT				
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/27/2023	09/27/2023	921.10
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$921.10
Account 65125 - OTHER COMMODITIES				
101062 - CINTAS	FLOOR MATS	09/27/2023	09/27/2023	121.50
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$121.50
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 2	\$1,042.60
	Department 22 - POLICE Totals		Invoice Transactions 35	\$29,631.43
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING AND POSTAL MANAGEMENT	09/27/2023	09/27/2023	3.03
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$3.03
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
16991 - AHA ECC DISTRIBUTION	LEGAL BOOKS AND PUBLICATIONS	09/27/2023	09/27/2023	1,002.70
16991 - AHA ECC DISTRIBUTION	MEDICAL BOOKS AND PUBLICATIONS	09/27/2023	09/27/2023	266.50
16991 - AHA ECC DISTRIBUTION	LEGAL BOOKS AND PUBLICATIONS	09/27/2023	09/27/2023	34.00
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 3	\$1,303.20
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 4	\$1,306.23
Business Unit 2315 - FIRE SUPPRESSION				
Account 62210 - PRINTING				
104254 - QUARTET COPIES	PRINTING AND RELATED SERVICES	09/27/2023	09/27/2023	84.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$84.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100316 - ANDRES MEDICAL BILLING	AMBULANCE CHARGES AUG 2023	09/27/2023	09/27/2023	7,644.52
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$7,644.52
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	69.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	17.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	35.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	35.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	65.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	39.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	99.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	125.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	149.98
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	252.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	215.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	91.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	185.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	52.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	75.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	69.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	15.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	15.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	91.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	141.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	45.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	149.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	149.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	205.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	150.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	84.75
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	67.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	67.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	84.75
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	19.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	51.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	215.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	369.65
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/27/2023	09/27/2023	114.90
	Account 65020 - CLOTHING Totals		Invoice Transactions 40	\$3,907.33
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES, GENERAL	09/27/2023	09/27/2023	57.00
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES, GENERAL	09/27/2023	09/27/2023	53.25
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES, GENERAL	09/27/2023	09/27/2023	173.16
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	\$283.41
Account 65075 - MEDICAL & LAB SUPPLIES				
137906 - STRYKER SALES CORPORATION	PARAMEDIC EQUIPMENT AND SUPPLY	09/27/2023	09/27/2023	285.53
137906 - STRYKER SALES CORPORATION	MEDICAL EXAMINATION EQUIPMENT	09/27/2023	09/27/2023	121.99
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 2	\$407.52

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**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.27.2023 FY23**

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 09/27/23 - 09/27/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65085 - MINOR EQUIPMENT & TOOLS				
17678 - 3G SAFETY SUPPLY	ABRASIVE EQUIPMENT AND TOOLS	09/27/2023	09/27/2023	2,060.46
302584 - ELEVATED SAFETY, LLC	ABRASIVE EQUIPMENT AND TOOLS	09/27/2023	09/27/2023	15.93
17506 - V AND J LANDSCAPING	ABRASIVE EQUIPMENT AND TOOLS	09/27/2023	09/27/2023	3,313.61
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 3	<u>\$5,390.00</u>
Account 65090 - SAFETY EQUIPMENT				
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	FIRE SUPPRESSION GEAR - FIVE COATS AND FIVE PANTS	09/27/2023	09/27/2023	15,672.40
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	ABRASIVE EQUIPMENT AND TOOLS	09/27/2023	09/27/2023	996.97
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 2	<u>\$16,669.37</u>
Account 65095 - OFFICE SUPPLIES				
13121 - WEEB ENTERPRISES, LLC	OFFICE SUPPLIES, GENERAL	09/27/2023	09/27/2023	93.75
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	<u>\$93.75</u>
Account 65125 - OTHER COMMODITIES				
100056 - ABT	APPLIANCES, SMALL, ELECTRIC	09/27/2023	09/27/2023	174.00
100401 - COMCAST CABLE	UTILITY SERVICES, ELECTRIC, GA	09/27/2023	09/27/2023	5.83
103744 - NICOR	UTILITY SERVICES, ELECTRIC, GA	09/27/2023	09/27/2023	389.42
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 3	<u>\$569.25</u>
Account 65515 - OTHER IMPROVEMENTS				
103536 - MOTOROLA SOLUTIONS, INC.	FIRE APX RADIOS-#8281703587, 8281703043, 8281703945, 8281687253	09/27/2023	09/27/2023	115,035.86
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$115,035.86</u>
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 57	<u>\$150,085.01</u>
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 61	<u>\$151,391.24</u>
Department 24 - HEALTH				
Business Unit 2407 - HEALTH SERVICES ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/27/2023	09/27/2023	68.99
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	<u>\$68.99</u>
	Business Unit 2407 - HEALTH SERVICES ADMIN Totals		Invoice Transactions 1	<u>\$68.99</u>
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62646 - IL HIV SURVEILLANCE				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/27/2023	09/27/2023	43.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/27/2023	09/27/2023	88.16
	Account 62646 - IL HIV SURVEILLANCE Totals		Invoice Transactions 2	<u>\$132.15</u>
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/27/2023	09/27/2023	36.15
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	<u>\$36.15</u>
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 3	<u>\$168.30</u>
	Department 24 - HEALTH Totals		Invoice Transactions 4	<u>\$237.29</u>
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - REC, MGMT, & GENERAL SUPPORT				
Account 62295 - TRAINING & TRAVEL				
109600 - KENNETH E CHERRY	REIMBURSEMENT: EMPLOYEE TRAVEL	09/27/2023	09/27/2023	645.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	<u>\$645.00</u>
	Business Unit 3005 - REC, MGMT, & GENERAL SUPPORT Totals		Invoice Transactions 1	<u>\$645.00</u>
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED AUG 23	09/27/2023	09/27/2023	453.31
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	30.77
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	71.87
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	22.58
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	237.39
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	148.91
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	47.11
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	884.27
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	11.03
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	836.30
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	24.43
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	379.77
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	284.76
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	49.72
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	111.18
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	25.51
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	43.89
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	24.81
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	29.05
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	21.07
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	119.35
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	36.74
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	32.23
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	19.62
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	25.72
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	33.36
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	369.04
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	64.45
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	29.24
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	226.15
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	50.80
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	50.54
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	26.69
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	4.75
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	93.21
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	88.78
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	27.54
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 37	<u>\$5,035.94</u>
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR AUG 23	09/27/2023	09/27/2023	49.78
103744 - NICOR	UTILITIES: NICOR AUG 23	09/27/2023	09/27/2023	98.32
103744 - NICOR	UTILITIES: NICOR AUG 23	09/27/2023	09/27/2023	52.28
103744 - NICOR	UTILITIES: NICOR AUG 23	09/27/2023	09/27/2023	51.67
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 4	<u>\$252.05</u>
	Business Unit 3025 - PARK UTILITIES Totals		Invoice Transactions 41	<u>\$5,287.99</u>
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
104864 - SPECIALTY FLOORS, INC.	SPECIALTY FLOORS	09/27/2023	09/27/2023	5,225.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	<u>\$5,225.00</u>
Account 62507 - FIELD TRIPS				
16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	09/27/2023	09/27/2023	512.00
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 1	<u>\$512.00</u>
Account 62518 - SECURITY ALARM CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM CHARGE	09/27/2023	09/27/2023	162.21
	Account 62518 - SECURITY ALARM CONTRACTS Totals		Invoice Transactions 1	<u>\$162.21</u>
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	37,323.29
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	<u>\$37,323.29</u>
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: COMED AUG 23	09/27/2023	09/27/2023	5,836.65
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	<u>\$5,836.65</u>
Account 65025 - FOOD				
149940 - ETHS CAMPUS CATERING	RCCC PRESCHOOL MEALS	09/27/2023	09/27/2023	1,251.25
	Account 65025 - FOOD Totals		Invoice Transactions 1	<u>\$1,251.25</u>
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	09/27/2023	09/27/2023	36.00
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	09/27/2023	09/27/2023	112.00
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	09/27/2023	09/27/2023	467.54
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	09/27/2023	09/27/2023	101.82
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	09/27/2023	09/27/2023	80.77
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 5	<u>\$798.13</u>
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 11	<u>\$51,108.53</u>

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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 09/27/23 - 09/27/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
100310 - ANDERSON PEST SOLUTIONS	MONTHLY PEST CONTROL	09/27/2023	09/27/2023	39.64
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	39.64
Account 62505 - INSTRUCTOR SERVICES				
18479 - KATHRYN DOLAN	GYMNASTICS CONTRACTOR	09/27/2023	09/27/2023	37,538.59
17229 - SPORTS FOR LIFE, LLC	TENNIS VENDOR	09/27/2023	09/27/2023	12,204.30
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2	49,742.89
Account 62507 - FIELD TRIPS				
16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	09/27/2023	09/27/2023	512.00
16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	09/27/2023	09/27/2023	256.00
16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	09/27/2023	09/27/2023	592.00
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 3	1,360.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	1,278.50
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	1,278.50
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/27/2023	09/27/2023	23.49
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/27/2023	09/27/2023	124.14
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	147.63
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 9	\$52,568.66
Account 62225 - BLDG MAINTENANCE SERVICES				
104914 - STA-KLEEN INC.	HOOD DUCT & EQUIPMENT CLEANING	09/27/2023	09/27/2023	65.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	65.00
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	FJCC ANDERSON PEST CONTROL	09/27/2023	09/27/2023	82.80
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	82.80
Account 62507 - FIELD TRIPS				
16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	09/27/2023	09/27/2023	1,056.00
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 1	1,056.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	4,898.27
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	4,898.27
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/27/2023	09/27/2023	86.39
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/27/2023	09/27/2023	494.46
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	580.85
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 6	\$6,682.92
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR				
Account 62375 - RENTALS				
11629 - SOUND PRODUCTION & LIGHTING, LLC	FJT HEADSETS FOR PRODUCTION	09/27/2023	09/27/2023	41.25
	Account 62375 - RENTALS Totals		Invoice Transactions 1	41.25
Account 62505 - INSTRUCTOR SERVICES				
19168 - CHERYL BEVERLY	PAINTED MURALS FOR THE FJ THEATRE	09/27/2023	09/27/2023	600.00
19293 - CUTTER, ZACHARY T	THEATRE STAGE CREW	09/27/2023	09/27/2023	45.00
19847 - KORVINE, ETHAN	SOUND FOR FJ THEATRE	09/27/2023	09/27/2023	500.00
16457 - LYNN BARBER	LIGHTS, COSTUMES FOR FJ THEATRE	09/27/2023	09/27/2023	600.00
19846 - ROGERS, SHANE	TECH DIRECTOR FOR FJ THEATRE	09/27/2023	09/27/2023	650.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 5	\$2,395.00
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals		Invoice Transactions 6	\$2,436.25
Business Unit 3050 - RECREATION OUTREACH PROGRAM				
Account 65025 - FOOD				
12426 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	SENIOR FOOD	09/27/2023	09/27/2023	884.00
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$884.00
Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals	Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals		Invoice Transactions 1	\$884.00
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	09/27/2023	09/27/2023	57.81
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	57.81
Account 62505 - INSTRUCTOR SERVICES				
19808 - BOARDMAN, LINDA K	SUMMER ART CLASSES	09/27/2023	09/27/2023	511.00
10511 - VIVIAN VISSER	CLAY CLASSES	09/27/2023	09/27/2023	1,601.10
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2	\$2,112.10
Account 62695 - COUPON PMTS-CAB SUBSIDY				
313314 - 303 TAXI	TAXI SERVICE	09/27/2023	09/27/2023	1,630.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals		Invoice Transactions 1	1,630.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	5,736.83
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	5,736.83
Account 65020 - CLOTHING				
13549 - EVANSTON IMPRINTABLES, INC.	COE STAFF WEAR	09/27/2023	09/27/2023	771.51
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$771.51
Account 65025 - FOOD				
12426 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE SENIOR MEAL PROGRAM	09/27/2023	09/27/2023	5,202.85
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$5,202.85
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	09/27/2023	09/27/2023	467.78
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$467.78
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/27/2023	09/27/2023	133.80
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/27/2023	09/27/2023	291.74
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/27/2023	09/27/2023	479.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/27/2023	09/27/2023	99.42
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4	\$1,004.95
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		Invoice Transactions 12	\$16,983.83
Business Unit 3065 - BOAT RAMP OPERATIONS				
Account 65110 - RECREATION SUPPLIES				
19197 - OFFSHORE MARINE / PADDLING WAREHOUSE	BOAT/CAMP PURCHASE	09/27/2023	09/27/2023	1,998.76
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$1,998.76
Business Unit 3080 - BEACHES	Business Unit 3065 - BOAT RAMP OPERATIONS Totals		Invoice Transactions 1	\$1,998.76
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	09/27/2023	09/27/2023	48.95
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	48.95
Account 62505 - INSTRUCTOR SERVICES				
16143 - CYDNEY & WILLIAM POST	YOGA AND PADDLE INST	09/27/2023	09/27/2023	235.20
121016 - STINSON, MICHAEL	DIALA DJ SERVICE	09/27/2023	09/27/2023	45.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2	\$280.20
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR AUG 23	09/27/2023	09/27/2023	51.67
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	51.67
Account 65110 - RECREATION SUPPLIES				
100177 - ALLEGRA PRINT & IMAGING	CLARK ST BEACH SIGN	09/27/2023	09/27/2023	114.00
100691 - BORDEN DECAL CO.	BEACH TOKENS	09/27/2023	09/27/2023	816.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 2	\$930.00
Business Unit 3100 - SPORTS LEAGUES	Business Unit 3080 - BEACHES Totals		Invoice Transactions 6	\$1,310.82
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	MASON PARK ANDERSON PEST CONTROL	09/27/2023	09/27/2023	45.68
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	09/27/2023	09/27/2023	57.87
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	09/27/2023	09/27/2023	121.50
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 3	\$225.05
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER	Business Unit 3100 - SPORTS LEAGUES Totals		Invoice Transactions 3	\$225.05
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	09/27/2023	09/27/2023	68.10
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	68.10
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23	09/27/2023	09/27/2023	413.30
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	413.30
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals		Invoice Transactions 2	\$481.40

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**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	
Business Unit 3605 - ECOLOGY CENTER Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES Account 62495 - LICENSED PEST CONTROL SERVICES Totals	09/27/2023	09/27/2023	88.35 888.35	
Account 62507 - FIELD TRIPS 16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION Account 62507 - FIELD TRIPS Totals	09/27/2023	09/27/2023	1,066.24 1,066.24	
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23 Account 64005 - ELECTRICITY Totals	09/27/2023	09/27/2023	696.99 696.99	
Account 65110 - RECREATION SUPPLIES 18450 - MARLON MILLNER 10330 - SWANK MOVIE LICENSING USA	PROFESSIONAL SERVICES MOVIE FOR ZOMBIE SCRAMBLE Account 65110 - RECREATION SUPPLIES Totals Business Unit 3605 - ECOLOGY CENTER Totals	09/27/2023 09/27/2023	09/27/2023 09/27/2023	129.73 1,135.00 1,264.73 3,116.31	
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED JUL 23 Account 64005 - ELECTRICITY Totals Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals	09/27/2023	09/27/2023	2,305.01 2,305.01 2,305.01	
Business Unit 3720 - CULTURAL ARTS PROGRAMS Account 62505 - INSTRUCTOR SERVICES 19878 - SAUBERT, MICHAEL	STAGE COMBAT TEACHER Account 62505 - INSTRUCTOR SERVICES Totals Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals Department 30 - PARKS AND RECREATION Totals	09/27/2023	09/27/2023	300.00 300.00 300.00 146,334.53	
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 62295 - TRAINING & TRAVEL 16012 - EDGAR CANO	REIMBURSEMENT-PWA CONFERENCE Account 62295 - TRAINING & TRAVEL Totals Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	09/27/2023	09/27/2023	325.00 325.00 325.00	
Business Unit 4320 - FORESTRY Account 62497 - INOCULATION FUNDING- ANNUAL AMORTIZATION 14884 - ROBERT KINNUCAN TREE EXPERTS & LANDSCAPING CO. INC	DUTCH ELM INJECTION PROGRAM Account 62497 - INOCULATION FUNDING- ANNUAL AMORTIZATION Totals	09/27/2023	09/27/2023	122,787.09 122,787.09	
Account 65085 - MINOR EQUIPMENT & TOOLS 17506 - V AND J LANDSCAPING	ELECTRIC EQUIPMENT Account 65085 - MINOR EQUIPMENT & TOOLS Totals Business Unit 4320 - FORESTRY Totals	09/27/2023	09/27/2023	599.76 599.76 123,386.85	
Business Unit 4330 - GREENWAYS Account 62195 - LANDSCAPE MAINTENANCE SERVICES 153054 - SKOKIE PARK DISTRICT 153054 - SKOKIE PARK DISTRICT	1/2 SPLIT OF DOG/SOCCER PARK MAINTENANCE 1/2 SPLIT OF DOG/SOCCER PARK MAINTENANCE Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals	09/27/2023 09/27/2023	09/27/2023 09/27/2023	6,293.51 6,947.96 13,241.47	
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN 103617 - NATIONAL AWARDS & FINE GIFTS	NAME PLATES Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals	09/27/2023	09/27/2023	84.00 84.00	
Account 65005 - AGRIBOTANICAL SUPPLIES 103120 - LURVEY LANDSCAPE SUPPLY 106804 - MIDWEST GROUNDCOVERS 106804 - MIDWEST GROUNDCOVERS 106804 - MIDWEST GROUNDCOVERS 106804 - MIDWEST GROUNDCOVERS	PLANTS AND FLOWERS PLANTS AND FLOWERS FLOWERS FLOWERS FLOWERS - GIBBS MORRISON Account 65005 - AGRIBOTANICAL SUPPLIES Totals	09/27/2023 09/27/2023 09/27/2023 09/27/2023 09/27/2023	09/27/2023 09/27/2023 09/27/2023 09/27/2023 09/27/2023	147.50 89.80 54.55 124.30 303.80 719.95	
Account 65055 - MATER. TO MAINT. IMP. 102015 - GAMETIME 288497 - THE MULCH CENTER	PLAYGROUND EQUIPMENT PLAYGROUND MULCH Account 65055 - MATER. TO MAINT. IMP. Totals Business Unit 4330 - GREENWAYS Totals	09/27/2023 09/27/2023	09/27/2023 09/27/2023	291.63 2,130.00 2,421.63 16,467.05	
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Account 65115 - TRAFFIC CONTROL SUPPLY 106903 - SHERWIN INDUSTRIES	PEDESTRIAN CROSSING FLAGS Account 65115 - TRAFFIC CONTROL SUPPLY Totals Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals Department 40 - PUBLIC WORKS AGENCY Totals	09/27/2023	09/27/2023	990.58 990.58 990.58 141,169.48	
Fund 100 - GENERAL FUND Totals				Invoice Transactions 309	\$817,808.70

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170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT				
Account 65515 - OTHER IMPROVEMENTS				
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 2537 EWING	09/27/2023	09/27/2023	4,180.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 1028 GREENWOOD	09/27/2023	09/27/2023	6,880.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 2603 COLFAX	09/27/2023	09/27/2023	4,900.00
101903 - FLADER PLUMBING & HEATING	INSTALL 1" COPPER WATER SERVICE AT 2341 MARCY	09/27/2023	09/27/2023	5,200.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	\$21,160.00
	Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT Totals		Invoice Transactions 4	\$21,160.00
Business Unit 9937 - GUARANTEED INCOME PROGRAM				
Account 65515 - OTHER IMPROVEMENTS				
16397 - USIO INC.	GUARANTEED INCOME PROGRAM PREPAID CARD FEE	09/27/2023	09/27/2023	38.10
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$38.10
	Business Unit 9937 - GUARANTEED INCOME PROGRAM Totals		Invoice Transactions 1	\$38.10
Business Unit 9950 - PERMIT SOFTWARE				
Account 62236 - SOFTWARE MAINTENANCE				
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION	09/27/2023	09/27/2023	9,570.00
	Account 62236 - SOFTWARE MAINTENANCE Totals		Invoice Transactions 1	\$9,570.00
	Business Unit 9950 - PERMIT SOFTWARE Totals		Invoice Transactions 1	\$9,570.00
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA	FEDERAL GRANTS MANAGER - ARPA	09/27/2023	09/27/2023	3,096.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$3,096.00
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 1	\$3,096.00
Business Unit 9973 - PARTICIPATORY BUDGETING				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/27/2023	09/27/2023	173.98
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$173.98
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals		Invoice Transactions 1	\$173.98
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 8	\$34,038.08
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 8	\$34,038.08

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175 GENERAL ASSIST FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 09/27/23 - 09/27/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 62490 - OTHER PROGRAM COSTS				
198969 - CARAHSOFT TECHNOLOGY CORP.	SOCIAL SERVICES VERIFICATION	09/27/2023	09/27/2023	2,067.32
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$2,067.32
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/27/2023	09/27/2023	139.29
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$139.29
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice Transactions 2	\$2,206.61
	Department 24 - HEALTH Totals		Invoice Transactions 2	\$2,206.61
	Fund 175 - GENERAL ASSISTANCE FUND Totals		Invoice Transactions 2	\$2,206.61

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176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 09/27/23 - 09/27/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 2445 - HUMAN SERVICES				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/27/2023	09/27/2023	53.13
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	<u>\$53.13</u>
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 1	<u>\$53.13</u>
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS				
Account 67126 - SKYLIGHT COUNSELING CENTER				
19943 - SKYLIGHT COUNSELING CENTER	MENTAL HEALTH PROVIDER SUPPORT SERVICES	09/27/2023	09/27/2023	2,092.00
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals		Invoice Transactions 1	<u>\$2,092.00</u>
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 1	<u>\$2,092.00</u>
	Department 24 - HEALTH Totals		Invoice Transactions 2	<u>\$2,145.13</u>
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 2	\$2,145.13

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**CITY OF EVANSTON
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177 REPARATIONS FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 177 - REPARATIONS FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1595 - REPARATIONS FUND				
Account 62490 - OTHER PROGRAM COSTS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING				
	REPARATIONS - MORTGAGE ASSISTANCE	09/27/2023	09/27/2023	25,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$25,000.00
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 1	\$25,000.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	\$25,000.00
	Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 1	\$25,000.00

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**CITY OF EVANSTON
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200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 09/27/23 - 09/27/23

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount	
Fund 200 - MOTOR FUEL TAX FUND					
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION					
Account 64006 - LIGHTING					
101143 - COMED	UTILITIES: COMED	09/27/2023	09/27/2023	81.42	
101143 - COMED	UTILITIES: COMED	09/27/2023	09/27/2023	592.35	
101143 - COMED	UTILITIES: COMED	09/27/2023	09/27/2023	499.65	
101143 - COMED	UTILITIES: COMED	09/27/2023	09/27/2023	217.25	
	Account 64006 - LIGHTING Totals		Invoice Transactions 4	<u>\$1,390.67</u>	
Account 64007 - TRAFFIC LIGHT ELECTRICITY					
101143 - COMED	UTILITIES: COMED	09/27/2023	09/27/2023	5,830.52	
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals		Invoice Transactions 1	<u>\$5,830.52</u>	
Account 65515 - OTHER IMPROVEMENTS					
14895 - BUILDERS PAVING LLC	2022 REBUILD IL/MFT STREET RESURFACING	* 09/27/2023	09/27/2023	193,000.00	
15023 - CORRECTIVE ASPHALT MATERIALS, LLC	FY2023 PAVEMENT REJUVENATION PROGRAM	09/27/2023	09/27/2023	29,360.88	
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	<u>\$222,360.88</u>	
Business Unit 5105 - MOTOR FUEL TAX - REBUILD IL					
Account 65515 - OTHER IMPROVEMENTS					
14895 - BUILDERS PAVING LLC	2022 REBUILD IL/MFT STREET RESURFACING	* 09/27/2023	09/27/2023	80,263.92	
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$80,263.92</u>	
Business Unit 5105 - MOTOR FUEL TAX - REBUILD IL Totals					
Department 40 - PUBLIC WORKS AGENCY Totals					
			Invoice Transactions 8	<u>\$309,845.99</u>	
Fund 200 - MOTOR FUEL TAX FUND Totals				Invoice Transactions 8	\$309,845.99

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

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO MAINTENANCE	09/27/2023	09/27/2023	710.00
18668 - LILLY COUNSELING AND CONSULTATION	PROFESSIONAL SERVICES	09/27/2023	09/27/2023	250.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - SEP 2023	09/27/2023	09/27/2023	6,987.00
18823 - SANSIO, INC	HEALTH EMS SUBSCRIPTION	09/27/2023	09/27/2023	1,052.06
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$8,999.06
Account 65085 - MINOR EQUIPMENT & TOOLS				
100987 - CHICAGO COMMUNICATIONS, LLC.	EFD MERCI RADIO	09/27/2023	09/27/2023	140.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$140.00
Account 65515 - OTHER IMPROVEMENTS				
103536 - MOTOROLA SOLUTIONS, INC.	POLICE EQUIPMENT AND SUPPLIES	09/27/2023	09/27/2023	112.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$112.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 6	\$9,251.06
	Department 22 - POLICE Totals		Invoice Transactions 6	\$9,251.06
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 6	\$9,251.06

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215 CDBG FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5240 - PUBLIC SERVICES				
Account 62935 - JAMES MORAN CENTER				
288204 - JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	2ND DISBURSEMENT OF PUBLIC SERVICES GRANT	09/27/2023	09/27/2023	60,000.00
	Account 62935 - JAMES MORAN CENTER Totals	Invoice Transactions 1		\$60,000.00
Account 62955 - YWCA SHELTER PROGRAM				
101776 - EVANSTON/NORTHSHORE YWCA	2ND DISBURSEMENT OF PUBLIC SERVICES GRANT	09/27/2023	09/27/2023	17,500.00
	Account 62955 - YWCA SHELTER PROGRAM Totals	Invoice Transactions 1		\$17,500.00
Account 62960 - INTERFAITH ACTION COUNCIL				
101725 - INTERFAITH ACTION OF EVANSTON	2ND DISBURSEMENT OF PUBLIC SERVICES GRANT	09/27/2023	09/27/2023	20,000.00
	Account 62960 - INTERFAITH ACTION COUNCIL Totals	Invoice Transactions 1		\$20,000.00
Account 62961 - BOOKS AND BREAKFAST				
16424 - BOOKS AND BREAKFAST	2ND DISBURSEMENT OF PUBLIC SERVICES GRANT	09/27/2023	09/27/2023	20,000.00
	Account 62961 - BOOKS AND BREAKFAST Totals	Invoice Transactions 1		\$20,000.00
Account 63120 - MEALS AT HOME				
103297 - MEALS AT HOME DBA MEALS ON WHEELS NORTHEASTERN IL	2ND DISBURSEMENT OF PUBLIC SERVICES GRANT	09/27/2023	09/27/2023	15,000.00
	Account 63120 - MEALS AT HOME Totals	Invoice Transactions 1		\$15,000.00
Account 67030 - FAMILY FOCUS				
101811 - FAMILY FOCUS	2ND DISBURSEMENT OF PUBLIC SERVICES GRANT	09/27/2023	09/27/2023	26,617.00
	Account 67030 - FAMILY FOCUS Totals	Invoice Transactions 1		\$26,617.00
	Business Unit 5240 - PUBLIC SERVICES Totals	Invoice Transactions 6		\$159,117.00
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 6		\$159,117.00
	Fund 215 - CDBG FUND Totals	Invoice Transactions 6		\$159,117.00

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250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES	09/27/2023	09/27/2023	214.50
16209 - DENZIN SOLTANZADEH LLC	2020 GREENBAY ROAD	09/27/2023	09/27/2023	449.50
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$664.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 2	\$664.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	\$664.00
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 2	\$664.00

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**CITY OF EVANSTON
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330 HOWARD-RDGE TIF FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 09/27/23 - 09/27/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 62185 - CONSULTING SERVICES				
176213 - TESKA ASSOCIATES, INC.				
	HOWARD STREET SSA STUDY & DESIGNATION	09/27/2023	09/27/2023	5,020.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$5,020.00
Account 62706 - REVENUE SHARING AGREEMENTS	415 W HOWARD REIMBURSEMENT	09/27/2023	09/27/2023	72,453.97
18974 - 415 W HOWARD PROPERTY OWNER, LLC	Account 62706 - REVENUE SHARING AGREEMENTS Totals		Invoice Transactions 1	\$72,453.97
Account 64005 - ELECTRICITY	UTILITIES: COMED 727 HOWARD AUG 23	09/27/2023	09/27/2023	31.55
101143 - COMED	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$31.55
Account 64015 - NATURAL GAS	UTILITIES: NICOR 727 HOWARD AUG 23	09/27/2023	09/27/2023	80.43
103744 - NICOR	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$80.43
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 4	\$77,585.95
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 4	\$77,585.95
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 4	\$77,585.95

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345 CHICAGO-MAIN TIF FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 09/27/23 - 09/27/23

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 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.				
	2023 ALLEY IMPROVEMENTS	09/27/2023	09/27/2023	54,740.80
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$54,740.80
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$54,740.80
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$54,740.80
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$54,740.80

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CITY OF EVANSTON
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415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/27/23 - 09/27/23

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				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	LADD ARBORETUM CANOE LAUNCH PROJECT	09/27/2023	09/27/2023	4,561.25
102363 - HOLABIRD & ROOT LLC	ANIMAL SHELTER-ARCHITECTURAL & ENGINEERING SERVICES	* 09/27/2023	09/27/2023	12,757.51
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	GREENBAY RD CORRIDOR PHASE II	* 09/27/2023	09/27/2023	4,443.34
19105 - MKSK, INC.	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT	* 09/27/2023	09/27/2023	4,081.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 4	\$25,843.10
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 4	\$25,843.10
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
19204 - AGENCY LANDSCAPE + PLANNING	PARK AND GREEN SPACE STRATEGIC PLAN	* 09/27/2023	09/27/2023	11,900.00
19204 - AGENCY LANDSCAPE + PLANNING	PARK AND GREEN SPACE STRATEGIC PLAN	* 09/27/2023	09/27/2023	35,703.00
19204 - AGENCY LANDSCAPE + PLANNING	PARK AND GREEN SPACE STRATEGIC PLAN	* 09/27/2023	09/27/2023	11,900.00
19105 - MKSK, INC.	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS	* 09/27/2023	09/27/2023	2,332.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 4	\$61,835.00
Account 65515 - OTHER IMPROVEMENTS				
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	RIDGE AVE TRAFFIC SIGNAL IMPROVEMENT	09/27/2023	09/27/2023	40,045.20
19288 - STUDIO AH LLC DBA HPZS	CONSULTING SERVICES-ECOLOGY CENTER RENOVATIONS RFP 22-51	09/27/2023	09/27/2023	49,706.42
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$89,751.62
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 6	\$151,586.62
Business Unit 4123 - 2023 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR STUDY	* 09/27/2023	09/27/2023	22,528.45
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	CENTRAL ST/CENTRAL PARK AVE TRAFFIC SIGNAL PROJECT	09/27/2023	09/27/2023	8,749.59
282195 - KPFF, INC., DBA KPFF CONSULTING ENGINEER	EMERGENCY ELEVATOR SHAFT WALLS REPAIR AT PFHQ	09/27/2023	09/27/2023	1,575.14
103531 - MOSHE CALAMARO & ASSOC	STRUCTURAL ENGINEERING-CDBG ALLEYS	09/27/2023	09/27/2023	915.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 4	\$33,768.18
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals		Invoice Transactions 4	\$33,768.18
Business Unit 4219 - NON-BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	LADD ARBORETUM CANOE LAUNCH PROJECT	09/27/2023	09/27/2023	4,561.25
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$4,561.25
Account 65515 - OTHER IMPROVEMENTS				
19537 - CCC HOLDINGS, INC.	EVANSTON ANIMAL SHELTER CONSTRUCTION	09/27/2023	09/27/2023	487,557.92
16583 - HACIENDA LANDSCAPING INC	TWIGGS PARK SKATE PARK	09/27/2023	09/27/2023	156,837.80
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$644,395.72
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 3	\$648,956.97
Business Unit 4319 - CIP CDBG Funds				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.	2023 ALLEY IMPROVEMENTS	09/27/2023	09/27/2023	9,271.70
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$9,271.70
	Business Unit 4319 - CIP CDBG Funds Totals		Invoice Transactions 1	\$9,271.70
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 18	\$869,426.57
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 18	\$869,426.57

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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.				
	ANNUAL ARMORED CAR SERVICES FOR THE CITY-AUG 23	09/27/2023	09/27/2023	4,276.80
	Account 62431 - ARMORED CAR SERVICES Totals		Invoice Transactions 1	\$4,276.80
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 1	\$4,276.80
Business Unit 7015 - PARKING LOTS & METERS				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING AUG 2023	09/27/2023	09/27/2023	410.91
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$410.91
Account 62375 - RENTALS				
10192 - CTA/AB				
	BENSON AVE RENT OCTOBER 2023	09/27/2023	09/27/2023	990.00
	Account 62375 - RENTALS Totals		Invoice Transactions 1	\$990.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED				
	UTILITIES: COMED	09/27/2023	09/27/2023	387.42
	UTILITIES: COMED	09/27/2023	09/27/2023	448.42
10643 - PASSPORT LABS, INC.				
	PERMIT SERVICE AUGUST 2023	09/27/2023	09/27/2023	557.00
225904 - TOTAL PARKING SOLUTIONS, INC.				
	LEASE PAYMENT 19/36-10 PAYBOXES	09/27/2023	09/27/2023	2,628.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$4,020.84
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT LABS, INC.				
	MOBILE PAY AUGUST 2023	09/27/2023	09/27/2023	28,174.52
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals		Invoice Transactions 1	\$28,174.52
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 7	\$33,596.27
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING AUG 2023	09/27/2023	09/27/2023	1,379.04
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,379.04
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING				
	CONTRACT MGMT & OPER. OF 3 SELF-PARK FAC. SEPT 2023	09/27/2023	09/27/2023	11,960.61
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$11,960.61
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-AUGUST 2023	09/27/2023	09/27/2023	184.34
	CHURCH GARAGE SERVICE & REPLACEMENT PARTS 9/7	09/27/2023	09/27/2023	1,200.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$1,384.34
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 4	\$14,723.99
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING AUG 2023	09/27/2023	09/27/2023	3,700.75
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$3,700.75
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING				
	CONTRACT MGMT & OPER. OF 3 SELF-PARK FAC. SEPT 2023	09/27/2023	09/27/2023	21,747.01
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$21,747.01
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-AUGUST 2023	09/27/2023	09/27/2023	516.85
	Account 62705 - BANK SERVICE CHARGES Totals		Invoice Transactions 1	\$516.85
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 3	\$25,964.61
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING AUG 2023	09/27/2023	09/27/2023	1,448.33
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,448.33
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING				
	CONTRACT MGMT & OPER. OF 3 SELF-PARK FAC. SEPT 2023	09/27/2023	09/27/2023	14,501.22
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$14,501.22
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
	MAPLE GARAGE SERVICE CALL & REPLACEMENT PARTS 9/2	09/27/2023	09/27/2023	2,901.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$2,901.00
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-AUGUST 2023	09/27/2023	09/27/2023	545.96
	Account 62705 - BANK SERVICE CHARGES Totals		Invoice Transactions 1	\$545.96
Account 64015 - NATURAL GAS				
103744 - NICOR				
	UTILITIES: NICOR	09/27/2023	09/27/2023	193.18
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$193.18
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 5	\$19,589.69
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 20	\$98,151.36
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 20	\$98,151.36

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**CITY OF EVANSTON
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510 WATER FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 09/27/23 - 09/27/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4210 - PUMPING				
Account 65085 - MINOR EQUIPMENT & TOOLS				
104011 - ALTORFER INDUSTRIES, INC.				
	TROUBLESHOOT 500KW GENERATOR FAIL	09/27/2023	09/27/2023	3,034.83
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$3,034.83
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 1	\$3,034.83
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABORATORY COSTS				
106964 - EUROFINs EATON ANALYTICAL				
106964 - EUROFINs EATON ANALYTICAL				
	FY 2023 LABORATORY TESTING - ROUTINE	09/27/2023	09/27/2023	180.00
	FY 2023 LABORATORY TESTING - ROUTINE	09/27/2023	09/27/2023	160.00
	Account 62465 - OUTSIDE LABORATORY COSTS Totals		Invoice Transactions 2	\$340.00
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 2	\$340.00
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62340 - IT COMPUTER SOFTWARE				
105481 - WATER RESOURCES				
105481 - WATER RESOURCES				
	NEPTUNE BELT CLIP MAINTENANCE	09/27/2023	09/27/2023	950.00
	R900 GATEWAY DATA COLLECTOR FEE	09/27/2023	09/27/2023	5,000.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 2	\$5,950.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 2	\$5,950.00
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
105479 - WATER PRODUCTS CO.				
105479 - WATER PRODUCTS CO.				
105479 - WATER PRODUCTS CO.				
105479 - WATER PRODUCTS CO.				
	2023 WATER DISTRIBUTION SYSTEM MATERIALS	09/27/2023	09/27/2023	3,359.25
	2023 WATER DISTRIBUTION SYSTEM MATERIALS	09/27/2023	09/27/2023	1,525.00
	2023 WATER DISTRIBUTION SYSTEM MATERIALS	09/27/2023	09/27/2023	1,771.00
	2023 WATER DISTRIBUTION SYSTEM MATERIALS	09/27/2023	09/27/2023	6,038.50
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 4	\$12,693.75
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 4	\$12,693.75
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 9	\$22,018.58
Fund 510 - WATER FUND Totals		Invoice Transactions 9		\$22,018.58

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

Accounts Payable by G/L Distribution Report
Payment Date Range 09/27/23 - 09/27/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 65515 - OTHER IMPROVEMENTS				
19407 - BALLARD MARINE CONSTRUCTION, LLC	1909 RAW WATER INTAKE REPLACEMENT	* 09/27/2023	09/27/2023	379,802.64
13463 - GARLAND /DBS, INC.	2023 WATER PLANT ROOF IMPROVEMENTS	09/27/2023	09/27/2023	217,276.86
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	GREEN BAY RD WATER MAIN DESIGN & CONSTRUCTION	* 09/27/2023	09/27/2023	34,000.00
134006 - PAN OCEANIC ENGINEERING CO., INC.	GREEN BAY RD. WATER MAIN REPLACEMENT	09/27/2023	09/27/2023	215,041.18
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	<u>\$846,120.68</u>
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 4	<u>\$846,120.68</u>
	Department 71 - UTILITIES Totals		Invoice Transactions 4	<u>\$846,120.68</u>
Department 99 - NON-DEPARTMENTAL				
Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT				
Account 65515 - OTHER IMPROVEMENTS				
101903 - FLADER PLUMBING & HEATING	INSTALL 1" WATER SERVICE AT 3314 GRANT	09/27/2023	09/27/2023	8,975.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$8,975.00</u>
	Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT Totals		Invoice Transactions 1	<u>\$8,975.00</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$8,975.00</u>
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals			Invoice Transactions 5	\$855,095.68

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**CITY OF EVANSTON
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515 SEWER FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 09/27/23 - 09/27/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 65550 - AUTOMOTIVE EQUIPMENT				
104918 - STANDARD EQUIPMENT COMPANY				
	ELGIN PELICAN STREET SWEEPER	09/27/2023	09/27/2023	295,604.65
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$295,604.65
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 1	\$295,604.65
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
100870 - CAPITOL CEMENT CO.				
	2023 ALLEY IMPROVEMENTS	09/27/2023	09/27/2023	68,103.00
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 1	\$68,103.00
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 1	\$68,103.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	\$363,707.65
	Fund 515 - SEWER FUND Totals		Invoice Transactions 2	\$363,707.65

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520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 09/27/23 - 09/27/23

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 62390 - CONDOMINIUM REFUSE COLL				
278136 - LAKESHORE RECYCLING SYSTEMS				
	FY23 CONDOMINIUM REFUSE FRANCHISE	09/27/2023	09/27/2023	39,480.00
	Account 62390 - CONDOMINIUM REFUSE COLL Totals	Invoice Transactions 1		\$39,480.00
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2023 REFUSE DISPOSAL FEES - SWANCC	09/27/2023	09/27/2023	64,981.00
	Account 62405 - SWANCC DISPOSAL FEES Totals	Invoice Transactions 1		\$64,981.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2023 RESIDENTIAL REFUSE COLLECTION	09/27/2023	09/27/2023	143,448.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$143,448.00
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2023 RESIDENTIAL YARD WASTE & FOOD SCRAPS	09/27/2023	09/27/2023	83,900.11
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$83,900.11
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19855 - RUBICON GLOBAL, LLC	SMART CITY SOFTWARE # 020221-RUB	09/27/2023	09/27/2023	28,240.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$28,240.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 5		\$360,049.11
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 5		\$360,049.11
	Fund 520 - SOLID WASTE FUND Totals	Invoice Transactions 5		\$360,049.11

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600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/27/23 - 09/27/23

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 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22				
	UNIFORM CLEANING	09/27/2023	09/27/2023	93.31
	Account 62355 - LAUNDRY/OTHER CLEANING Totals		Invoice Transactions 1	\$93.31
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.				
17511 - AL WARREN OIL COMPANY, INC.				
	ONE YEAR FUEL PURCHASE (7500) MOBIL EFFICIENT ULSD	09/27/2023	09/27/2023	27,337.50
	ONE YEAR FUEL PURCHASE (8500) 10% REG UNLEADED 87	09/27/2023	09/27/2023	27,102.25
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 2	\$54,439.75
Account 65060 - MATER. TO MAINT. AUTOS				
100003 - 1ST AYD CORPORATION				
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	09/27/2023	09/27/2023	1,460.71
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR E-22	09/27/2023	09/27/2023	35.38
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/27/2023	09/27/2023	17.29
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/27/2023	09/27/2023	49.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #134	09/27/2023	09/27/2023	123.09
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/27/2023	09/27/2023	98.90
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/27/2023	09/27/2023	13.89
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #134	09/27/2023	09/27/2023	21.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/27/2023	09/27/2023	29.50
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/27/2023	09/27/2023	79.97
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/27/2023	09/27/2023	25.30
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/27/2023	09/27/2023	26.40
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/27/2023	09/27/2023	16.89
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #113	09/27/2023	09/27/2023	20.91
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #448	09/27/2023	09/27/2023	9.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/27/2023	09/27/2023	13.20
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/27/2023	09/27/2023	72.54
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #116	09/27/2023	09/27/2023	8.81
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/27/2023	09/27/2023	29.98
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR EPD #35	09/27/2023	09/27/2023	11.57
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #134	09/27/2023	09/27/2023	67.40
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #134	09/27/2023	09/27/2023	13.23
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #528	09/27/2023	09/27/2023	311.65
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #502	09/27/2023	09/27/2023	445.06
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #502	09/27/2023	09/27/2023	414.81
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #448	09/27/2023	09/27/2023	277.61
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #448	09/27/2023	09/27/2023	17.24
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #448	09/27/2023	09/27/2023	14.82
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #264	09/27/2023	09/27/2023	648.96
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	09/27/2023	09/27/2023	26.18
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #781	09/27/2023	09/27/2023	135.45
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	09/27/2023	09/27/2023	85.27
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #42	09/27/2023	09/27/2023	85.27
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #448	09/27/2023	09/27/2023	124.99
285052 - CHICAGO PARTS & SOUND, LLC	PARTS FOR #264	09/27/2023	09/27/2023	439.94
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	09/27/2023	09/27/2023	571.36
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	09/27/2023	09/27/2023	55.56
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	09/27/2023	09/27/2023	111.12
227800 - GOLF MILL FORD	PARTS FOR #720	09/27/2023	09/27/2023	68.95
227800 - GOLF MILL FORD	PARTS FOR #402	09/27/2023	09/27/2023	25.45
227800 - GOLF MILL FORD	PARTS FOR #448	09/27/2023	09/27/2023	325.03
102281 - HAVEY COMMUNICATIONS INC.	PARTS FOR BAT-21	09/27/2023	09/27/2023	379.00
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	09/27/2023	09/27/2023	569.06
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	09/27/2023	09/27/2023	429.31
120232 - INTERSTATE POWER SYSTEMS, INC.	PARTS FOR E-23	09/27/2023	09/27/2023	1,581.16
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CORE CREDIT	09/27/2023	09/27/2023	(10.25)
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #717	09/27/2023	09/27/2023	80.48
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #717	09/27/2023	09/27/2023	223.35
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #717	09/27/2023	09/27/2023	714.14
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #814	09/27/2023	09/27/2023	593.15
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS NEEDED TO REPAIR RECYCLING VEHICLE #717 INV.	09/27/2023	09/27/2023	3,684.74
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #821	09/27/2023	09/27/2023	902.24
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #636	09/27/2023	09/27/2023	222.28
15512 - LAKESIDE INTERNATIONAL, LLC	STOCK FOR FLEET	09/27/2023	09/27/2023	338.98
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #926	09/27/2023	09/27/2023	513.58
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #926	09/27/2023	09/27/2023	306.00
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #A-23	09/27/2023	09/27/2023	77.75
243021 - R.N.O.W., INC.	PARTS FOR #713	09/27/2023	09/27/2023	78.69
243021 - R.N.O.W., INC.	PARTS NEEDED TO REPAIR RECYCLING VEHICLE #703	09/27/2023	09/27/2023	3,722.59
215687 - REINDERS, INC.	PARTS NEEDED TO REPAIR GREENWAYS #531	09/27/2023	09/27/2023	2,732.89
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #744	09/27/2023	09/27/2023	398.61
104918 - STANDARD EQUIPMENT COMPANY	PARTS NEEDED TO REPAIR RECYCLING #744	09/27/2023	09/27/2023	3,977.11
15832 - STENSTROM PETROLEUM SERVICES GROUP	REATTACHED BREAKAWAY PUMP 7	09/27/2023	09/27/2023	208.00
15832 - STENSTROM PETROLEUM SERVICES GROUP	REPAIR FLEET GAS PUMPS	09/27/2023	09/27/2023	653.85
19965 - TRUCE TRUCK SALES	PARTS FOR #716	09/27/2023	09/27/2023	541.39
19965 - TRUCE TRUCK SALES	PARTS FOR #716	09/27/2023	09/27/2023	1,260.13
19965 - TRUCE TRUCK SALES	STOCK FOR FLEET	09/27/2023	09/27/2023	780.48
105553 - WHOLESALE DIRECT INC	STOCK FOR FLEET	09/27/2023	09/27/2023	126.15
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 68	\$31,515.52
Account 65065 - TIRES & TUBES				
101556 - HEART CERTIFIED AUTO CARE				
245860 - WENTWORTH TIRE SERVICE	WHEEL BALANCE FOR #113	09/27/2023	09/27/2023	32.03
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #687	09/27/2023	09/27/2023	645.96
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	09/27/2023	09/27/2023	645.96
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	09/27/2023	09/27/2023	1,470.00
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	09/27/2023	09/27/2023	1,470.00
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	09/27/2023	09/27/2023	494.08
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	09/27/2023	09/27/2023	578.50
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 7	\$5,336.53
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 78	\$91,385.11
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 78	\$91,385.11
Fund 600 - FLEET SERVICES FUND Totals				\$91,385.11

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**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.27.2023 FY23**

601 EQUIPMENT REPLACEMENT FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 09/27/23 - 09/27/23

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				
215687 - REINDERS, INC.				
	TORO GROUNDMASTER MOWER SOURCEWELL #18496	09/27/2023	09/27/2023	151,407.23
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals	Invoice Transactions 1		\$151,407.23
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals	Invoice Transactions 1		\$151,407.23
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 1		\$151,407.23
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals	Invoice Transactions 1		\$151,407.23

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**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.27.2023 FY23**

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 09/27/23 - 09/27/23

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount	
Fund 605 - INSURANCE FUND					
Department 99 - NON-DEPARTMENTAL					
Business Unit 7800 - RISK MANAGEMENT					
Account 62130 - LEGAL SERVICES-GENERAL					
19986 - DJS ASSOCIATES	DEPOSITION- PATEL	09/27/2023	09/27/2023	2,300.00	
19986 - DJS ASSOCIATES	DEPOSITION- PATEL	09/27/2023	09/27/2023	5,415.00	
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 2	<u>\$7,715.00</u>	
Account 62260 - SETTLEMENT COSTS - LIABILITY					
147697 - HENRY DANIELS	SETTLEMENT - DANIELS	09/27/2023	09/27/2023	50,000.00	
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals		Invoice Transactions 1	<u>\$50,000.00</u>	
Account 62615 - INSURANCE PREMIUM					
14118 - ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC.	A/JG CONTRACT FEE	09/27/2023	09/27/2023	38,500.00	
	Account 62615 - INSURANCE PREMIUM Totals		Invoice Transactions 1	<u>\$38,500.00</u>	
Account 66044 - WORKERS COMP INSURANCE PREMIUMS					
156020 - STATE TREASURER, ILLINOIS WORKERS'	WORKER'S COMP INSURANCE-STATE TREASURER	09/27/2023	09/27/2023	2,655.36	
	Account 66044 - WORKERS COMP INSURANCE PREMIUMS Totals		Invoice Transactions 1	<u>\$2,655.36</u>	
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 5	<u>\$98,870.36</u>	
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 5	<u>\$98,870.36</u>	
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 5	<u>\$98,870.36</u>	
* = Prior Fiscal Year Activity				Invoice Transactions 494	<u>\$4,402,514.97</u>

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**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.27.2023 FY23**

Accounts Payable by G/L Distribution Report
*ADVANCED CHECKS FOR PAY PERIOD ENDING 09.27.2023 FY23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND Department 15 - CITY MANAGER'S OFFICE Business Unit 5300 - ECON. DEVELOPMENT Account 65522 - BUSINESS DISTRICT IMPROVEMENTS 104995 - B.H. SUHR & COMPANY, INC.	*PLAT OF SURVEY TALLMADGE PARK/NOYES ST Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals Business Unit 5300 - ECON. DEVELOPMENT Totals Department 15 - CITY MANAGER'S OFFICE Totals	09/07/2023 09/07/2023 09/07/2023 09/07/2023	09/07/2023 Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 1	1,475.00 1,475.00 1,475.00 1,475.00
Department 19 - ADMINISTRATIVE SERVICES Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Account 62340 - IT COMPUTER SOFTWARE 101401 - DELL COMPUTER CORP. 272392 - MCCI, LLC	*LICENSING/SUPPORT MS SQL SERVER/WINDOWS SERVER *LASERFICHE SOFTWARE RENEWAL Account 62340 - IT COMPUTER SOFTWARE Totals Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals Department 19 - ADMINISTRATIVE SERVICES Totals	09/07/2023 09/14/2023 09/14/2023 09/14/2023 09/14/2023	09/07/2023 09/14/2023 Invoice Transactions 2 Invoice Transactions 2 Invoice Transactions 2	34,201.74 19,063.80 553,265.54 553,265.54 553,265.54
Department 22 - POLICE Business Unit 2205 - POLICE ADMINISTRATION Account 65625 - FURNITURE & FIXTURES 104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: EPD OFFICE CHAIR Account 65625 - FURNITURE & FIXTURES Totals Business Unit 2205 - POLICE ADMINISTRATION Totals	09/14/2023 09/14/2023 09/14/2023	09/14/2023 Invoice Transactions 1 Invoice Transactions 1	161.36 161.36 161.36
Business Unit 2285 - COMMUNITY POLICING Account 62490 - OTHER PROGRAM COSTS 104554 - SAM'S CLUB DIRECT 104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: EPD COMMUNITY BBQ *FOOD SUPPLY: EPD COMMUNITY BBQ Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 2285 - COMMUNITY POLICING Totals Department 22 - POLICE Totals	09/14/2023 09/14/2023 09/14/2023 09/14/2023 09/14/2023	09/14/2023 09/14/2023 Invoice Transactions 2 Invoice Transactions 2 Invoice Transactions 3	743.18 185.42 928.60 928.60 1,089.96
Department 30 - PARKS AND RECREATION Business Unit 3015 - FARMER'S MARKET Account 62490 - OTHER PROGRAM COSTS 104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: FRAMERS MARKER Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 3015 - FARMER'S MARKET Totals	09/14/2023 09/14/2023 09/14/2023	09/14/2023 Invoice Transactions 1 Invoice Transactions 1	423.34 423.34 423.34
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Account 65025 - FOOD 104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY:CAMP SNACKS Account 65025 - FOOD Totals Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals	09/14/2023 09/14/2023 09/14/2023	09/14/2023 Invoice Transactions 1 Invoice Transactions 1	501.40 501.40 501.40
Business Unit 3050 - RECREATION OUTREACH PROGRAM Account 65110 - RECREATION SUPPLIES 104554 - SAM'S CLUB DIRECT 104554 - SAM'S CLUB DIRECT 104554 - SAM'S CLUB DIRECT 104554 - SAM'S CLUB DIRECT 104554 - SAM'S CLUB DIRECT 104554 - SAM'S CLUB DIRECT 104554 - SAM'S CLUB DIRECT 104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: BAGS FOR LUNCHES *FOOD SUPPLY: SUUMER BREAKFAST *FOOD SUPPLY: BAGS LUNCHES *FOOD SUPPLY: BAG LUNCHES *FOOD SUPPLY: FJCC HOLIDAY PARTY *FOOD SUPPLY: SUMMER CAMP *FOOD SUPPLY: WATER FOR STAFF Account 65110 - RECREATION SUPPLIES Totals Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals	09/14/2023 09/14/2023 09/14/2023 09/14/2023 09/14/2023 09/14/2023 09/14/2023 09/14/2023 09/14/2023 09/14/2023	09/14/2023 09/14/2023 09/14/2023 09/14/2023 09/14/2023 09/14/2023 09/14/2023 Invoice Transactions 7 Invoice Transactions 7	124.56 586.52 160.56 225.36 87.34 283.32 13.08 1,480.74 1,480.74
Business Unit 3130 - SPECIAL RECREATION Account 65110 - RECREATION SUPPLIES 104554 - SAM'S CLUB DIRECT 104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: SUMMER CAMP *FOOD SUPPLY: SUMMER CAMP Account 65110 - RECREATION SUPPLIES Totals Business Unit 3130 - SPECIAL RECREATION Totals	09/14/2023 09/14/2023 09/14/2023 09/14/2023	09/14/2023 09/14/2023 Invoice Transactions 2 Invoice Transactions 2	384.46 85.53 469.99 469.99
Business Unit 3720 - CULTURAL ARTS PROGRAMS Account 65110 - RECREATION SUPPLIES 104554 - SAM'S CLUB DIRECT	*SUPPLY: BATTERIES ART CAMP Account 65110 - RECREATION SUPPLIES Totals Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals Department 30 - PARKS AND RECREATION Totals	09/14/2023 09/14/2023 09/14/2023 09/14/2023	09/14/2023 Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 12	33.76 33.76 33.76 3,909.23
Fund 100 - GENERAL FUND Totals	Invoice Transactions 16			\$58,739.73
Fund 170 - AMERICAN RESCUE PLAN Department 99 - NON-DEPARTMENTAL Business Unit 9912 - COMMUNITY VIOLENCE INTERVENTION Account 62490 - OTHER PROGRAM COSTS 104554 - SAM'S CLUB DIRECT 104554 - SAM'S CLUB DIRECT 104554 - SAM'S CLUB DIRECT 104554 - SAM'S CLUB DIRECT 104554 - SAM'S CLUB DIRECT 104554 - SAM'S CLUB DIRECT 104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: DROP IN CENTER *FOOD SUPPLY: FRIST FRIDAY EVENT *FOOD SUPPLY: FRIST FRIDAY EVENT *FOOD SUPPLY: FRIST FRIDAY/BLOCK PARTY *FOOD SUPPLY: DROP IN CENTER *FOOD SUPPLY: COMMUNITY EVENT/BLOCK PARTY Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 9912 - COMMUNITY VIOLENCE INTERVENTION Totals	09/14/2023 09/14/2023 09/14/2023 09/14/2023 09/14/2023 09/14/2023 09/14/2023 09/14/2023	09/14/2023 09/14/2023 09/14/2023 09/14/2023 09/14/2023 09/14/2023 Invoice Transactions 6 Invoice Transactions 6	572.66 532.40 539.81 1,142.58 268.16 709.04 3,764.63 3,764.63
Business Unit 9932 - ONE STOP SHOP Account 65515 - OTHER IMPROVEMENTS 19373 - CENTER FOR NEIGHBORHOOD TECHNOLOGY 19373 - CENTER FOR NEIGHBORHOOD TECHNOLOGY	*ONE STOP SHOP RETROFIT PROGRAM *ONE STOP SHOP RETROFIT PROGRAM Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 9932 - ONE STOP SHOP Totals Department 99 - NON-DEPARTMENTAL Totals	09/07/2023 09/14/2023 09/14/2023 09/14/2023 09/14/2023	09/07/2023 09/14/2023 Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 7	20,000.00 20,000.00 20,000.00 20,000.00 23,764.63
Fund 170 - AMERICAN RESCUE PLAN Totals	Invoice Transactions 7			\$23,764.63
Fund 600 - FLEET SERVICES FUND Department 19 - ADMINISTRATIVE SERVICES Business Unit 7710 - FLEET MAINTENANCE Account 65025 - FOOD 104554 - SAM'S CLUB DIRECT 104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: FFM LUCHEONS *FOOD SUPPLY: FFM LUCHEONS Account 65025 - FOOD Totals	09/14/2023 09/14/2023 09/14/2023	09/14/2023 09/14/2023 Invoice Transactions 2	168.60 70.10 238.70
Account 65045 - LICENSING/REGULATORY SUPP 284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*LICENSE PLATE FOR #41 Account 65045 - LICENSING/REGULATORY SUPP Totals Business Unit 7710 - FLEET MAINTENANCE Totals Department 19 - ADMINISTRATIVE SERVICES Totals Fund 600 - FLEET SERVICES FUND Totals	09/14/2023 09/14/2023 09/14/2023 09/14/2023 09/14/2023	09/14/2023 Invoice Transactions 1 Invoice Transactions 3 Invoice Transactions 3 Invoice Transactions 3	151.00 151.00 389.70 389.70 389.70
* = Prior Fiscal Year Activity	Invoice Transactions 36			\$82,894.06

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**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.27.2023**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
INSURANCE			
	VARIOUS	VARIOUS	WORKERS COMP
	VARIOUS	VARIOUS	WORKERS COMP
	VARIOUS	VARIOUS	CASUALTY LOSS
			192,672.58
			11,532.34
			3,367.17
			<u>207,572.09</u>
REPARATIONS			
		VARIOUS	REPARATIONS BENEFITS
			206,595.81
			<u>206,595.81</u>
VARIOUS			
	VARIOUS	BMO	PURCHASING CARD-JULY, 2023
			237,377.31
			<u>237,377.31</u>
VARIOUS			
	VARIOUS	VARIOUS	CHICAGO TRIBUNE
			335.45
			<u>335.45</u>
			<u>651,880.66</u>
		Grand Total	<u>5,137,289.69</u>

PREPARED BY

DATE

REVIEWED BY

DATE

APPROVED BY

DATE

BMO Credit Card Statement for the Period ending July 25, 2023

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	SP KING SUPPLY COMPA	MA	01590	\$ 85.00	6/30/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR SHOWER VALVE
ADMIN SVCS/FAC MGMT	SP KING SUPPLY COMPA	MA	01590	\$ 229.00	7/6/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR SHOWER VALVE
COMM ECON DEV	EZCATERLA PRINCIPAL	MA	02108	\$ 6.98	7/21/2023	65025 FOOD	FOOD FOR PUBLIC SERVICE APPRECIATION EVENT FOR COMMUNITY DEVELOPM
COMM ECON DEV	EZCATERLA PRINCIPAL	MA	02108	\$ 465.00	7/21/2023	65125 OTHER COMMODITIES	FOOD FOR PUBLIC SERVICE APPRECIATION EVENT FOR COMMUNITY DEVELOPM
ADMIN SVCS/HUMAN RES	EZCATERSUBWAY	MA	02108	\$ 338.73	7/21/2023	62272 OTHER PROFESSIONAL SERVICE	LUNCH FOR EMPLOYEES ATTENDING SAFETY TRAINING
HEALTH/HUMAN SVCS	SP GLOBAL PROTECTION	MA	02210	\$ 1,155.56	6/27/2023	62646 IL HIV SURVEILLANCE	SAFE PROTECTION SUPPLY
PRCS/RETR CROWN CNTR	S&S WORLDWIDE, INC.	CT	06415	\$ 165.80	6/29/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUMMER SUPPLIES
PRCS/RECREATION	S&S WORLDWIDE, INC.	CT	06415	\$ 246.29	6/30/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP
PRCS/LEVY SEN CNTR	IN THE BOAT LOCKER	CT	06605	\$ 1,294.32	7/18/2023	65110 REC PROGRAM SUPPLIES	HOBIE RUDDER ASSEMBLY
HEALTH/HUMAN SVCS	IN BAILEYS TEST STRI	NJ	07601	\$ 286.00	6/29/2023	62474 COMPREHENSIVE HEALTH PROTECTION GRANT EX	PROGRAM SUPPLIES
ADMIN SVCS/FAC MGMT	AMVAN, LLC	NJ	08701	\$ 1,770.45	7/12/2023	62245 OTHER EQMT MAINTENANCE	VAN UPFIT - E131
ADMIN SVCS/FAC MGMT	AMVAN, LLC	NJ	08701	\$ 167.70	7/24/2023	62245 OTHER EQMT MAINTENANCE	VAN UPFIT - E131
POLICE DEPARTMENT	B&H PHOTO 800-606-6969	NY	10001	\$ 1,379.06	7/10/2023	65085 MINOR EQUIP & TOOLS	PROPERTY BUREAU (EVIDENCE TECH TOOLS)
POLICE DEPARTMENT	B&H PHOTO 800-606-6969	NY	10001	\$ 14.99	7/10/2023	65125 OTHER COMMODITIES	PROPERTY BUREAU (EVIDENCE TECH SUPPLIES)
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-6969	NY	10001	\$ 444.96	7/19/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
PRCS/RECREATION	TEACHERSPAYTEACHERS.CO	NY	10003	\$ 2.00	7/19/2023	62490 OTHER PROGRAM COSTS	TOOL FOR INCLUSION PARTICIPANT.
CITY MGR OFFICE	TRELLO COM ATLIASSIAN	NY	10006	\$ 12.50	7/10/2023	62490 OTHER PROGRAM COSTS	CMO RELATED EXPENSE
PUBLIC WORKS/SERVICE	SMARTSIGN	NY	11201	\$ 130.89	6/30/2023	65115 TRAFFIC CONTROL SUPPLI	"PLEASE DONT HONK SIGNS"
PUBLIC WORKS/SERVICE	MSC	NY	11747	\$ 125.58	7/20/2023	65085 MINOR EQUIP & TOOLS	FORK TERMINALS AND RAGS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 44.20	6/26/2023	65085 MINOR EQUIP & TOOLS	CPVC PARTS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 26.61	6/30/2023	65085 MINOR EQUIP & TOOLS	PVC REDUCER BUSHINGS
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	NY	11747	\$ 358.27	7/3/2023	65085 MINOR EQUIP & TOOLS	CPVC FITTINGS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 19.23	7/6/2023	65050 BUILDING MAINTENANCE MATERIAL	A/C HEAT PUMPS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 129.43	7/6/2023	65050 BUILDING MAINTENANCE MATERIAL	A/C HEAT PUMPS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 229.14	7/10/2023	65050 BUILDING MAINTENANCE MATERIAL	A/C HEAT PUMPS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 269.03	7/12/2023	65050 BUILDING MAINTENANCE MATERIAL	A/C HEAT PUMPS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 259.17	7/13/2023	65050 BUILDING MAINTENANCE MATERIAL	A/C HEAT PUMPS
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	NY	11747	\$ 777.51	7/13/2023	65050 BUILDING MAINTENANCE MATERIAL	A/C HEAT PUMPS
ADMIN SVCS/FAC MGMT	JACKNOBCORP	NY	11788	\$ 30.00	7/6/2023	65050 BUILDING MAINTENANCE MATERIAL	PARTITION REPAIR
PUBLIC WORKS AGENCY	ALL TRAFFIC SOLUTIONS	VA	16801	\$ 950.00	7/11/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MESSAGE BOARD
ADMIN SVCS/FLEET & FAC	KLEEN RITE CORP	PA	17512	\$ 115.85	7/13/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR E25
POLICE DEPARTMENT	FBI LEEDA INC	PA	19355	\$ 795.00	7/11/2023	62295 TRAINING & TRAVEL	G LEVY FBI-LEEDA TRAINING REGISTRATION FEE
ADMIN SVCS/INFO SYS	CANVA 103830-33280711	DE	19934	\$ 12.99	6/29/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
HEALTH/HUMAN SVCS	CANVA 103849-40206284	DE	19934	\$ 12.95	7/18/2023	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION
POLICE DEPARTMENT	CANVA 103853-29567360	DE	19934	\$ 12.99	7/24/2023	62360 MEMBERSHIP DUES	SOFTWARE SUBSCRIPTION
CMO/COM ENGAGEMENT	CANVA 103853-33654125	DE	19934	\$ 90.00	7/24/2023	62205 PARK MINTNCE & FURNITURE REPLACEMENT	CANVA DESIGN SOFTWARE
CMO/COM ENGAGEMENT	CANVA 103853-33654125	DE	19934	\$ 10.00	7/24/2023	62490 OTHER PROGRAM COSTS	CANVA DESIGN SOFTWARE
CMO/COM ENGAGEMENT	CANVA 103853-33654125	DE	19934	\$ 10.00	7/24/2023	62490 OTHER PROGRAM COSTS	CANVA DESIGN SOFTWARE
CMO/COM ENGAGEMENT	CANVA 103853-33654125	DE	19934	\$ 49.99	7/24/2023	62490 OTHER PROGRAM COSTS	CANVA DESIGN SOFTWARE
HEALTH/HUMAN SVCS	APHA ANNUAL MEETING	DC	20001	\$ 615.00	7/17/2023	62295 TRAINING & TRAVEL	APHA ANNUAL MEETING REGISTRATION
CITY MGR OFFICE	ICMA ONLINE	DC	20002	\$ 299.00	7/3/2023	62490 OTHER PROGRAM COSTS	OTHER PROGRAM COSTS
CITY MGR OFFICE	ICMA ONLINE	DC	20002	\$ 790.00	7/3/2023	62490 OTHER PROGRAM COSTS	OTHER PROGRAM COSTS
CITY MGR OFFICE	ICMA ONLINE	DC	20002	\$ 1,200.00	7/3/2023	62490 OTHER PROGRAM COSTS	OTHER PROGRAM COSTS
CMO/COM ENGAGEMENT	PAYPAL 3CMA	DC	20041	\$ 605.00	7/20/2023	62295 TRAINING & TRAVEL	3CMA CONFERENCE FOR COMMS DIVISION. CONFERENCE FEE.
PUBLIC WORKS/PLAN-ENG	ASCE PURCHASING	VA	20191	\$ 142.50	7/21/2023	62360 MEMBERSHIP DUES	AMERICAN SOCIETY OF CIVIL ENGINEERS MEMBERSHIP DUES
ADMIN SVCS/HUMAN RES	CC NRPA CAREER CENTER	MD	21013	\$ 349.00	7/3/2023	62205 PARK MINTNCE & FURNITURE REPLACEMENT	JOB ADVERTISEMENT
ADMIN SVCS/HUMAN RES	CC NRPA CAREER CENTER	MD	21013	\$ 349.00	7/3/2023	62205 PARK MINTNCE & FURNITURE REPLACEMENT	JOB ADVERTISEMENT
ADMIN SVCS/INFO SYS	KNACK.COM	NC	27330	\$ 79.00	6/28/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
POLICE DEPARTMENT	LOWES #00907	NC	28659	\$ (43.97)	6/28/2023	65625 FURNITURE	SALES TAX REFUND
POLICE DEPARTMENT	LOWES #00907	NC	28659	\$ 598.00	7/3/2023	65625 FURNITURE	STORAGE UNIT
HEALTH/HUMAN SVCS	TACTICAL MED SOLUTIONS	SC	29621	\$ 1,145.52	6/26/2023	62477 PHEP GRANT-EXPENSE	EMERGENCY PREPAREDNESS SUPPLIES
ADMIN SVCS/INFO SYS	CALENDLY	GA	30002	\$ 10.00	7/10/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
PUBLIC WORKS/WTR PROD	SOUTHGATE PROCESS EQUI	GA	30115	\$ 50.00	7/14/2023	65085 MINOR EQUIP & TOOLS	HEAT EXCHANGER GASKET
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	7/3/2023	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 159.85	7/10/2023	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT SERVICES
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 102.74	7/13/2023	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	7/19/2023	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	7/20/2023	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EFX INFOSERVICES	GA	30309	\$ 97.85	7/21/2023	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT VERIFICATION
PUBLIC WORKS/PLAN-ENG	NICOR GAS BILL	GA	30309	\$ 110.09	7/14/2023	65515 OTHER IMPROVEMENTS	GAS SHUT-OFF AT ANIMAL SHELTER
PUBLIC WORKS/PLAN-ENG	NICOR GAS BILL	GA	30309	\$ 1,500.00	7/14/2023	65515 OTHER IMPROVEMENTS	GAS SHUT-OFF AT ANIMAL SHELTER
PRCS/ECOLOGY CNTR	BTS HOMEDEPOTPRO	GA	30339	\$ 67.35	7/3/2023	65040 JANITORIAL SUPPLIES	GENERAL CLEANING SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 29.20	6/26/2023	65040 JANITORIAL SUPPLIES	LAUNDRY DETERGENT FOR MAINTENANCE
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 82.00	6/26/2023	65040 JANITORIAL SUPPLIES	RAGS
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 277.23	6/28/2023	65040 JANITORIAL SUPPLIES	RESTROOM AND CLEANING MATERIAL RESTOCK AND EQUIPMENT FOR MAINTEN
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 1,327.67	6/28/2023	65040 JANITORIAL SUPPLIES	TISSUE PAPER, HAND SOAP, SCRUBBING BUBBLES
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 827.76	6/28/2023	65085 MINOR EQUIP & TOOLS	RESTROOM AND CLEANING MATERIAL RESTOCK AND EQUIPMENT FOR MAINTEN
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 38.61	6/30/2023	65040 JANITORIAL SUPPLIES	BROOM AND DUST PAN
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 134.18	7/7/2023	65040 JANITORIAL SUPPLIES	ECOLOGY CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT PRO	GA	30339	\$ 63.00	7/14/2023	65085 MINOR EQUIP & TOOLS	SHOP SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 135.80	7/17/2023	65040 JANITORIAL SUPPLIES	ECOLOGY VAC BAGS
PRCS/ECOLOGY CNTR	THE HOME DEPOT PRO	GA	30339	\$ 755.82	7/20/2023	65040 JANITORIAL SUPPLIES	LAKEFRONT/PARKS CLEANING SUPPLIES
PUBLIC WORKS/WTR PROD	USABLUBOOK	GA	30339	\$ 1,813.96	7/5/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CL17 REAGENTS.
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 114.60	6/30/2023	65702 WATER GENERAL PLANT	PVC FITTINGS
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	303390000	\$ 167.82	7/20/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RODENT REPELLANT
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 34.26	7/12/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SQUEEGEES

BMO Credit Card Statement for the Period ending July 25, 2023

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 119.90	7/13/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DAMP PROOF SEALANT
PUBLIC WORKS/WTR PROD	HOMEDEPOT.COM	GA	30339-0000	\$ 198.00	7/17/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POLYURETHANE SEALANT
PUBLIC WORKS/WTR PROD	FULL SOURCE LLC	FL	32256	\$ 288.91	7/18/2023	65090 SAFETY EQUIPMENT	SAFETY VESTS
FIRE DEPARTMENT	SP REFLECTIVE INC	FL	32563	\$ 152.57	6/26/2023	65090 SAFETY EQUIPMENT	REFLECTIVE 06/23/2023 CHIEF WILLIAM MUNO \$152.57 EQUIPMENT
PUBLIC WORKS/SERVICE	SP SALA GRAPHICS, INC.	FL	32714	\$ 53.98	6/28/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	PARK SIGNAGE
ADMIN SVCS/INFO SYS	CITRIX SYSTEMS, INC.	FL	33309	\$ 13.47	7/19/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33322	\$ 100.59	6/28/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33322	\$ 33.17	7/11/2023	62490 OTHER PROGRAM COSTS	PROGRAM ANIMAL CARE SUPPLIES. USED \$30 GIFT CARD FOR DISCOUNT.
PRCS/ECOLOGY CNTR	CHEWY.COM	FL	33322	\$ 84.02	7/17/2023	62490 OTHER PROGRAM COSTS	PROGRAM ANIMAL CARE SUPPLIES
PUBLIC WORKS/WTR PROD	YOURMEMBERSHIP, INC.	FL	33702	\$ 319.00	6/26/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING FOR VACANT POSITION AT THE WATER TREATMENT PLANT.
PUBLIC WORKS/WTR PROD	FILTERBUY.COM	AL	35160	\$ 554.01	7/25/2023	65085 MINOR EQUIP & TOOLS	AIR FILTERS
FIRE DEPARTMENT	OHD	AL	35244	\$ 935.00	7/19/2023	65085 MINOR EQUIP & TOOLS	07/17/2023 OHD \$935.00 WILLIAM MUNO QFIT ANNUAL CALIBRATION
ADMIN SVCS/INFO SYS	GAYLORD OPRY RESORT	TN	37214	\$ 286.97	7/17/2023	62295 TRAINING & TRAVEL	HOTEL DEPORT - ISC2 SECURITY CONGRESS 2023
PRCS/RECREATION	FEDEX780572395074	TN	38116	\$ 62.78	7/3/2023	62315 POSTAGE	MAILING OF VENDOR CHECK
LEGAL DEPARTMENT	FEDEX92216091	TN	38116	\$ 134.42	7/19/2023	62315 POSTAGE	POSTAGE FOR COURT DOCUMENTS AND BOOK RETURN
PUBLIC WORKS/WTR PROD	NATL BOARD OF B & PV I	OH	43229	\$ 163.00	7/3/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOILER CODE BOOK - INSTALLATION.
PUBLIC WORKS/WTR PROD	NATL BOARD OF B & PV I	OH	43229	\$ 126.00	7/10/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOILER CODE BOOK - REPAIR
FIRE DEPARTMENT	STATE CHEMIC STATE CHE	OH	44124	\$ 255.20	7/3/2023	65040 JANITORIAL SUPPLIES	STATE CHEMICAL SUPPLIES FOR STATION #3 6/30/2023 \$255.20 PETER CASEY
PRCS/LEVY SEN CNTR	KAIVAC	OH	45015	\$ 324.63	6/27/2023	65040 JANITORIAL SUPPLIES	KAIVAC MACHINES CHEMICALS
PRCS/RECREATION	SERVICE SANITATION	IN	46406-1245	\$ 184.00	7/4/2023	62375 RENTALS	PORTA POTTY RENTAL FOR JULY AT THE FARMERS RENTAL
PRCS/RECREATION	SALIRITE	IN	46725	\$ 90.85	6/30/2023	65110 REC PROGRAM SUPPLIES	BATTENS FOR BARNETT SAILBOATS
PRCS/RECREATION	MFASCO HEALTH & SAFETY	MI	48066	\$ 222.84	7/12/2023	65090 SAFETY EQUIPMENT	ICE PACKS FOR CHANDLER-NEWBERGER CAMPS
ADMIN SVCS/FAC MGMT	HELM-FORD DIAG SOFTWARE	MI	48170	\$ 800.00	7/6/2023	65060 MATERIALS TO MAINTAIN AUTOSL	FORD DIAGNOSTIC SOFTWARE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,261.16	7/3/2023	65025 FOOD	SUMMER FOOD BREAKFAST/LUNCH
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,500.00	7/7/2023	65025 FOOD	SUMMER FOOD BREAKFAST/ PARTIAL PAYMENT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,500.00	7/7/2023	65025 FOOD	SUMMER FOOD BREAKFAST/ PARTIAL PAYMENT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,202.61	7/7/2023	65025 FOOD	SUMMER FOOD LUNCH
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,093.22	7/10/2023	65025 FOOD	SUMMER FOOD BREAKFAST PARTIAL PAYMENT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,500.00	7/10/2023	65025 FOOD	SUMMER FOOD BREAKFAST PARTIAL PAYMENT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,132.79	7/10/2023	65025 FOOD	SUMMER FOOD LUNCH (FIELD TRIP DAYS)
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 635.97	7/11/2023	65025 FOOD	SUMMER FOOD BREAKFAST PARTIAL PAYMENT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,500.00	7/11/2023	65025 FOOD	SUMMER FOOD BREAKFAST PARTIAL PAYMENT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,500.00	7/12/2023	65025 FOOD	SUMMER FOOD BREAKFAST PARTIAL PAYMENT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 1,500.00	7/12/2023	65025 FOOD	SUMMER FOOD BREAKFAST PARTIAL PAYMENT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 290.00	7/14/2023	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 884.70	7/17/2023	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/RECREATION	SP SAILSPORT	MI	49664	\$ 513.63	7/21/2023	65110 REC PROGRAM SUPPLIES	NEW JIB SAIL FOR HOBIE GETAWAY
PUBLIC WORKS/SERVICE	PROSNOWFIGHTMEMBERSP	IA	52240	\$ 95.00	7/11/2023	62295 TRAINING & TRAVEL	TRAINING/WORKSHOP
PUBLIC WORKS/AGENCY	PROSNOWFIGHTMEMBERSP	IA	52240	\$ 600.00	7/19/2023	62295 TRAINING & TRAVEL	TRAINING
COMM ECON DEV	PST THE PRESTWICK GROU	WI	53089	\$ 4,550.25	7/6/2023	62490 OTHER PROGRAM COSTS	GL TO USE IS 170.99.1700.56501. ARPA. LAGOON FURNITURE
PUBLIC WORKS/SERVICE	ULINE SHIP SUPPLIES	WI	53158	\$ 1,246.40	6/29/2023	65090 SAFETY EQUIPMENT	SAFETY GLASSES FOR STAFF
PUBLIC WORKS/WTR PROD	ULINE SHIP SUPPLIES	WI	53158	\$ 1,266.55	7/6/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CUSTODIAL SUPPLIES
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 49.16	7/14/2023	65050 BUILDING MAINTENANCE MATERIAL	STEEL DRUM PUMP FOR PD
ADMIN SVCS/FAC MGMT	ULINE SHIP SUPPLIES	WI	53158	\$ 1,177.40	7/25/2023	65050 BUILDING MAINTENANCE MATERIAL	ITEMS FOR PARKING SERVICES
PUBLIC WORKS/WTR PROD	PROSAFETY	WI	53223-4713	\$ 186.40	7/11/2023	65090 SAFETY EQUIPMENT	BOOTS
PUBLIC WORKS/WTR PROD	PROSAFETY	WI	53223-4713	\$ 35.00	7/19/2023	65090 SAFETY EQUIPMENT	BOOTS
PRCS/RECREATION	CRISIS PREVENTION INST	WI	53224	\$ 889.80	6/29/2023	62295 TRAINING & TRAVEL	TRAINING MATERIAL FOR SUMMER CAMP STAFF
ADMIN SVCS/FAC MGMT	JOHN M ELLSWORTH CO IN	WI	53224	\$ 819.21	7/7/2023	65085 MINOR EQUIP & TOOLS	FLEET FLUID DISPENSER AND KITS
PUBLIC WORKS/WTR PROD	GEMPLERS	WI	53546	\$ 793.35	6/29/2023	65090 SAFETY EQUIPMENT	PPE
PUBLIC WORKS/WTR PROD	GEMPLERS	WI	53546	\$ 175.78	6/30/2023	65090 SAFETY EQUIPMENT	GLOVES AND LINERS
PUBLIC WORKS/WTR PROD	GEMPLERS	WI	53546	\$ 79.16	7/3/2023	65090 SAFETY EQUIPMENT	NITRILE GLOVES
PUBLIC WORKS/WTR PROD	GEMPLERS	WI	53546	\$ 61.18	7/14/2023	65090 SAFETY EQUIPMENT	GLOVES
ADMIN SVCS/HUMAN RES	BAKER TILLY	WI	53718-2004	\$ 2,070.00	7/18/2023	62272 OTHER PROFESSIONAL SERVIC	CLASS/COMP RECLASSIFICATIONS
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 406.83	6/28/2023	65090 SAFETY EQUIPMENT	WELDING SUPPLIES
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 936.01	7/3/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR CONDITIONER FOR SERVER ROOM
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 1,539.98	7/3/2023	65085 MINOR EQUIP & TOOLS	TRANSMISSION JACKS
PUBLIC WORKS/WTR PROD	NOR NORTHERN TOOL	MN	55306	\$ 672.06	7/6/2023	65085 MINOR EQUIP & TOOLS	IMPACT WRENCH AND ATTACHMENTS
PUBLIC WORKS/AGENCY	NOR NORTHERN TOOL	MN	55306	\$ 118.00	7/12/2023	65085 MINOR EQUIP & TOOLS	MINOR TOOLS
PUBLIC WORKS/SERVICE	KROMER PRO LLC	MN	55356	\$ 133.51	6/28/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ENGINE PARTS
PUBLIC WORKS/SERVICE	KROMER PRO LLC	MN	55356	\$ 148.04	6/28/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KROMER PARTS
PRCS/RECREATION	TARGET.COM	MN	55445	\$ 65.85	6/30/2023	65095 OFFICE SUPPLIES	REPLACEMENT CHAIRS FOR THE COE TENT
PRCS/RECREATION	TARGET.COM	MN	55445	\$ 39.51	7/20/2023	65075 MEDICAL & LAB SUPPLIES	GAIT BELT FOR SUMMER CAMP
PRCS/RECREATION	TARGET.COM	MN	55445	\$ 210.06	7/21/2023	65075 MEDICAL & LAB SUPPLIES	TRANSPORT CHAIRS FOR PROGRAMS
ADMIN SVCS/HUMAN RES	IL ARBORIST ASSOC.	IL	60002	\$ 1,670.00	6/26/2023	62272 OTHER PROFESSIONAL SERVIC	SAFETY TRAINING
ADMIN SVCS/FLEET & FAC	ACME TRUCK BRAKE & SUP	IL	60007	\$ 629.12	6/29/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR E21
ADMIN SVCS/FLEET & FAC	ACME TRUCK BRAKE & SUP	IL	60007	\$ (172.80)	6/30/2023	65060 MATERIALS TO MAINTAIN AUTOSL	CREDIT FOR CORE RETURN
ADMIN SVCS/FLEET & FAC	ACME TRUCK BRAKE & SUP	IL	60007	\$ 251.02	7/6/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 716
ADMIN SVCS/FLEET & FAC	ACME TRUCK BRAKE & SUP	IL	60007	\$ 485.85	7/11/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR E21
ADMIN SVCS/FLEET & FAC	ACME TRUCK BRAKE & SUP	IL	60007	\$ 117.40	7/19/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 328R
PRCS/RBT CROWN CNTR	CERAMIC SUPPLY CHICAGO	IL	60007	\$ 64.00	7/25/2023	65110 REC PROGRAM SUPPLIES	POTTERY CLASS SUPPLIES
PRCS/NOYES CNTR	ELK GROVE PARK DISTRIC	IL	60007	\$ (200.00)	7/3/2023	62507 FIELD TRIPS	REFUND FOR BAD AIR QUALITY DAY CANCELLED FIELD TRIP
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 198.14	7/17/2023	65050 BUILDING MAINTENANCE MATERIAL	OUTDOOR BOXES FOR EV CHARGING STATION
ADMIN SVCS/FAC MGMT	STEINER ELEC ELK GROVE	IL	60007	\$ 193.21	7/19/2023	65050 BUILDING MAINTENANCE MATERIAL	OUTDOOR BOXES FOR EV CHARGING STATION
PRCS/RECREATION	SCHOOL HEALTH CORP	IL	60008	\$ 159.98	7/3/2023	65110 REC PROGRAM SUPPLIES	GOAL NETS FOR FLOOR HOCKEY PROGRAM
PRCS/RECREATION	SCHOOL HEALTH CORP	IL	60008	\$ 97.95	7/14/2023	65110 REC PROGRAM SUPPLIES	VOLLEYBALLS FOR VOLLEYBALL PROGRAM
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 1,396.56	7/6/2023	65085 MINOR EQUIP & TOOLS	TRAILER BINDERS

BMO Credit Card Statement for the Period ending July 25, 2023

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	IL	60014	\$ 1,276.50	7/25/2023	65080 MERCHANDISE FOR RESALE	TRAILER BINDERS
PRCS/RECREATION	GET AIR DES PLAINES LL	IL	60016	\$ 120.00	7/7/2023	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP TRIP TO TRAMPOLINE PARK
PRCS/RECREATION	GET AIR DES PLAINES LL	IL	60016	\$ 868.00	7/17/2023	62507 FIELD TRIPS	FINAL BALANCE FOR SUMMER CAMP TRIP TO TRAMPOLINE PARK
PUBLIC WORKS/SERVICE	LURVEY LANDSCAPE SUPP	IL	60016	\$ 54.00	7/13/2023	65005 AGR/BOTANICAL SUPPLIES	PLANT MATERIAL
PUBLIC WORKS/SERVICE	LURVEY LANDSCAPE SUPP	IL	60016	\$ 801.50	7/13/2023	65005 AGR/BOTANICAL SUPPLIES	PROSPECT CUL DE SAC
PUBLIC WORKS/SERVICE	DES PLAINES MATERIAL A	IL	60016-1213	\$ 88.50	7/14/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CRUSHED STONE
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 974.40	6/28/2023	65050 BUILDING MAINTENANCE MATERIAL	LOCK FOR INSPECTORS
PUBLIC WORKS/WTR PROD	BUSHNELL INCORPORATED	IL	60018	\$ 510.80	7/3/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CPVC PIPE FOR POST CHLORINATOR.
ADMIN SVCS/INFO SYS	LAKESHORE RECYCLING SY	IL	60018	\$ 387.60	7/4/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	PORTABLE TOILETS AT GARAGE
ADMIN SVCS/INFO SYS	VILLAGE OF ROSEMONT	IL	60018	\$ 15.00	6/30/2023	62295 TRAINING & TRAVEL	CAMP IT SECURITY CONFERENCE ROSEMONT - PARKING
PRCS/RECREATION	ALDI 40048	IL	60025	\$ 20.70	7/3/2023	62490 OTHER PROGRAM COSTS	PRIZES FOR USDA PILOT
PRCS/RECREATION	MICHAELS STORES 2037	IL	60025	\$ 37.10	6/30/2023	62490 OTHER PROGRAM COSTS	PRIZES FOR THE SPUD CLUB BASKET AT THE MARKET
PRCS/RECREATION	TARGET 00011676	IL	60025	\$ 60.00	7/3/2023	65095 OFFICE SUPPLIES	NEW RECIEPT FOR COR TENT CHAIRS
PRCS/RECREATION	TARGET 00011676	IL	60025	\$ (65.85)	7/3/2023	65095 OFFICE SUPPLIES	RETURNED CHAIRS DUE TO TAX CHARGED
PRCS/RECREATION	TARGET 00011676	IL	60025	\$ 39.00	7/10/2023	62490 OTHER PROGRAM COSTS	PRIZES FOR THE BUSHEL BASKET AT THE SPUD CLUB
PUBLIC WORKS/WTR PROD	CORE & MAIN - IL006	IL	60044	\$ 2,432.50	7/21/2023	65080 MERCHANDISE FOR RESALE	B-BOXES
PUBLIC WORKS/WTR PROD	JEWEL OSCO 3490	IL	60045	\$ 12.21	7/17/2023	65025 FOOD	COFFEE CAKE FOR THE JULY UTILITIES COMMISSION MEETING.
POLICE DEPARTMENT	SP IMPACT NETWORKING	IL	60045	\$ 1,105.00	6/30/2023	65095 OFFICE SUPPLIES	PRINTER PAPER SUPPLIES
POLICE DEPARTMENT	SP IMPACT NETWORKING	IL	60045	\$ (80.00)	7/3/2023	65095 OFFICE SUPPLIES	PAPER SUPPLIES (TAX REFUND)
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 327.52	6/27/2023	65050 BUILDING MAINTENANCE MATERIAL	FILTERS
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 41.22	6/27/2023	65050 BUILDING MAINTENANCE MATERIAL	NEW MOTOR FOR EXHAUST FAN
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 13.98	6/30/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAMPLE BAGS FOR LAB
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 82.40	7/7/2023	65050 BUILDING MAINTENANCE MATERIAL	URINAL GASKETS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 569.00	7/7/2023	65085 MINOR EQUIP & TOOLS	M18 IMPACT.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 1,028.40	7/7/2023	65702 WATER GENERAL PLANT	UNISTRUT HANGERS FOR TURBIDIMETER DRAIN.
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 52.54	7/12/2023	65050 BUILDING MAINTENANCE MATERIAL	HOSE CLAMPS
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045-5202	\$ 89.32	7/14/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ICE MACHINE SANITIZER
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 55.60	7/19/2023	65050 BUILDING MAINTENANCE MATERIAL	EV CHARGING INSTALLATION - FLEET SERVICES
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 126.96	7/25/2023	65050 BUILDING MAINTENANCE MATERIAL	AIR HANDLER MAINTENANCE
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045-5202	\$ 553.66	7/25/2023	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR ROBERT CROWN
PRCS/RECREATION	CLASSIC BOWL-	IL	60053	\$ 112.00	7/13/2023	62507 FIELD TRIPS	PEE WEE SPORTS FIELD TRIP
PRCS/RECREATION	CLASSIC BOWL-	IL	60053	\$ 512.00	7/20/2023	62507 FIELD TRIPS	SPORTS CAMP FIELD TRIP.
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 99.48	6/26/2023	65050 BUILDING MAINTENANCE MATERIAL	GAZEBO POWER REPAIR
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 328.36	6/30/2023	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR JULY 4TH WORKERS
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 3,091.04	7/14/2023	65085 MINOR EQUIP & TOOLS	ELECTRIC 2" PIPE BENDER
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 3,500.00	7/14/2023	65085 MINOR EQUIP & TOOLS	POWER BENDER
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 166.99	7/14/2023	65085 MINOR EQUIP & TOOLS	TORQUE WRENCH
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 1,036.53	7/10/2023	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STUCK
ADMIN SVCS/FAC MGMT	MOORE SUPPLY COMPANY	IL	60053	\$ 719.34	7/10/2023	65050 BUILDING MAINTENANCE MATERIAL	TVX AND DRYER REPLACEMENT
ADMIN SVCS/FAC MGMT	NORTHERN TOOL & EQUIP	IL	60056	\$ 247.96	6/29/2023	65085 MINOR EQUIP & TOOLS	PRESSURE WASHER WAND, QUICK CONNECTORS
PUBLIC WORKS/WTR PROD	JACKSON HIRSH INC	IL	60062	\$ 69.08	7/13/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LAMINATING SHEETS
PUBLIC WORKS AGENCY	SAF-T-GARD INTERNATION	IL	60062	\$ 870.50	6/26/2023	65090 SAFETY EQUIPMENT	SAFETY VESTS
PUBLIC WORKS/SERVICE	SAF-T-GARD INTERNATION	IL	60062	\$ 262.08	7/6/2023	65090 SAFETY EQUIPMENT	WORK GLOVES
PUBLIC WORKS/SERVICE	SPEEDWAY 07459 2850 SK	IL	60064	\$ 27.93	7/10/2023	65025 FOOD	BAGS OF ICE FOR RECYCLING EVENT
ADMIN SVCS/FAC MGMT	MASTER HITCH	IL	60067	\$ 1,713.62	7/12/2023	65060 MATERIALS TO MAINTAIN AUTOSL	926 MODIFICATION
PUBLIC WORKS/WTR PROD	CITY WELDING SALES & S	IL	60076	\$ 28.50	7/10/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	JUNE CYLINDER RENTAL
ADMIN SVCS/FAC MGMT	FASTSIGNS OF	IL	60076	\$ 791.00	6/28/2023	65050 BUILDING MAINTENANCE MATERIAL	OUTDOOR SIGNS FOR SERVICE CENTER
PRCS/RBT CROWN CNTR	LITTLE CAESARS 1257 00	IL	60076	\$ 225.95	7/17/2023	65025 FOOD	BEACH DAY LUNCH
PRCS/RBT CROWN CNTR	MARIANOS #531	IL	60076	\$ 2.49	7/4/2023	65025 FOOD	PRETZELS FOR SNACK ACTIVITY
PRCS/RBT CROWN CNTR	MARIANOS #531	IL	60076	\$ 79.49	7/18/2023	65025 FOOD	PRESCHOOL SNACK ACTIVITY
PRCS/RBT CROWN CNTR	MARIANOS #531	IL	60076	\$ 35.96	7/24/2023	65025 FOOD	BREAKFAST FOR CPR TRAINING
FIRE DEPARTMENT	MC GLASS AND MIRROR	IL	60076	\$ 262.43	7/17/2023	65625 FURNITURE	MC GLASS AND MIRROR, GLASS INSTALLED IN OFFICE DISPLAY CABINET WILLIAM
PRCS/RBT CROWN CNTR	OAKTON COMMUNITY CENTE	IL	60076	\$ 406.00	7/24/2023	62507 FIELD TRIPS	FIELD TRIP TO EXPLORITORUM
HEALTH/HUMAN SVCS	THE DENGEO'S - SKOKIE	IL	60076	\$ 230.00	6/26/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR GIBBS DROP-IN CENTER.
HEALTH/HUMAN SVCS	THE DENGEO'S - SKOKIE	IL	60076	\$ 55.05	7/14/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP-IN CENTER EVENT.
PRCS/ADMINISTRATION	THE DENGEO'S - SKOKIE	IL	60076	\$ 255.00	7/20/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR TEEN DROP IN CENTER AT GIBBS MORRISON
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 93.78	6/27/2023	65025 FOOD	SEASONAL STAFF SNACKS AND SUMMER CAMP ACTIVITY SUPPLIES
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 235.81	6/27/2023	65110 REC PROGRAM SUPPLIES	SEASONAL STAFF SNACKS AND SUMMER CAMP ACTIVITY SUPPLIES
PRCS/NOYES CNTR	WAL-MART #1998	IL	60076	\$ 24.26	6/28/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/RBT CROWN CNTR	WAL-MART #1998	IL	60076	\$ 10.47	7/7/2023	65110 REC PROGRAM SUPPLIES	JARS FOR PRESCHOOL ACTIVITY
PRCS/NOYES CNTR	WAL-MART #1998	IL	60076	\$ 113.59	7/11/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 83.34	7/13/2023	65025 FOOD	GATORADE, GRAHAM CRACKERS, AND COLLARD GREENS FOR PROGRAMS
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 3.98	7/24/2023	62490 OTHER PROGRAM COSTS	RECREATION SUPPLIES FOR ALL THAT GLOWS PROGRAMS AND GREENS FOR AT
PRCS/ECOLOGY CNTR	WAL-MART #1998	IL	60076	\$ 54.55	7/24/2023	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR ALL THAT GLOWS PROGRAMS AND GREENS FOR AT
PRCS/FLEETWOOD CNTR	WM SUPERCENTER #1998	IL	60076	\$ 86.00	6/26/2023	65110 REC PROGRAM SUPPLIES	COOLERS FOR SUMMER FOOD
PRCS/NOYES CNTR	WM SUPERCENTER #1998	IL	60076	\$ 98.92	6/30/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/ADMINISTRATION	WM SUPERCENTER #1998	IL	60076	\$ 873.90	7/6/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR VIOLENCE PREVENTION COMMUNITY EVENT
PRCS/RBT CROWN CNTR	WM SUPERCENTER #1998	IL	60076	\$ 302.40	7/7/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	WM SUPERCENTER #1998	IL	60076	\$ 54.46	7/12/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/NOYES CNTR	WM SUPERCENTER #1998	IL	60076	\$ 62.52	7/14/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
HEALTH/HUMAN SVCS	WM SUPERCENTER #1998	IL	60076	\$ 85.28	7/17/2023	62490 OTHER PROGRAM COSTS	GIBBS SUPPLY FOR DROP IN CENTER.
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 24.82	7/17/2023	65025 FOOD	SUMMER CAMP WALKIE TALKIE BATTERIES
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	IL	60076	\$ 35.96	7/17/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP WALKIE TALKIE BATTERIES
PRCS/NOYES CNTR	WM SUPERCENTER #1998	IL	60076	\$ 42.23	7/19/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	WM SUPERCENTER #1998	IL	60076	\$ 34.76	7/21/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/RBT CROWN CNTR	WM SUPERCENTER #1998	IL	60076	\$ 169.75	7/21/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP CRAFT SUPPLIES

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REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/NOYES CNTR	WM SUPERCENTER #1998	IL	60076	\$ 67.16	7/24/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
HEALTH/HUMAN SVCS	IN SPREADTHEWORD ENTE	IL	60076-1409	\$ 259.09	7/10/2023	62490 OTHER PROGRAM COSTS	PROGRAM SUPPLIES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 573.17	6/26/2023	65050 BUILDING MAINTENANCE MATERIAL	FAUCETS FOR STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,500.00	6/26/2023	65050 BUILDING MAINTENANCE MATERIAL	FAUCETS FOR STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 1,500.00	6/26/2023	65050 BUILDING MAINTENANCE MATERIAL	FAUCETS FOR STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 233.85	6/27/2023	65050 BUILDING MAINTENANCE MATERIAL	BALLARD FOR CLARK GATE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 131.73	7/6/2023	65050 BUILDING MAINTENANCE MATERIAL	FLUSHMETER
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 42.24	7/10/2023	65050 BUILDING MAINTENANCE MATERIAL	REPLACING HOSE BIBS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 628.70	7/17/2023	65085 MINOR EQUIP & TOOLS	TIPI TAP REPLACEMENT CARTRIDGE
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 555.61	7/20/2023	65050 BUILDING MAINTENANCE MATERIAL	CONDENSATE DRAINS
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 153.00	7/20/2023	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER SUPPLIES
ADMIN SVCS/FAC MGMT	STANDARD PIPE SKOKIE	IL	60076-3407	\$ 234.76	7/21/2023	65050 BUILDING MAINTENANCE MATERIAL	TRUCK CHARGERS
PRCS/FLEETWOOD CNTR	ALTITUDE SKOKIE	IL	60077	\$ 1,325.65	7/3/2023	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PRCS/RECREATION	DOLLARTREE	IL	60077	\$ 71.25	7/19/2023	65110 REC PROGRAM SUPPLIES	CRAFT ITEMS AND PRIZES FOR THE USDA PILOT
PRCS/RBT CROWN CNTR	EMILY OAKS NATURE CENT	IL	60077	\$ 15.00	7/20/2023	62507 FIELD TRIPS	ACTIVITY AT NATURE CENTER
HEALTH/HUMAN SVCS	EXTENDEDSTAY 4138	IL	60077	\$ 817.93	6/28/2023	62490 OTHER PROGRAM COSTS	REFUGE FOR RESIDENT
PRCS/RECREATION	MICHAELS STORES 3849	IL	60077	\$ 84.84	6/28/2023	65110 REC PROGRAM SUPPLIES	ARTS AND CRAFTS MATERIALS FOR SUMMER VOYAGERS WEEK 3 AND 2ND SES
PRCS/NOYES CNTR	MICHAELS STORES 3849	IL	60077	\$ 51.39	7/11/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/RECREATION	MICHAELS STORES 3849	IL	60077	\$ 25.98	7/12/2023	65110 REC PROGRAM SUPPLIES	CHANDLER-NEUBERGER SIGNAGE SUPPLIES
ADMIN SVCS/FLEET & FAC	PORITLLOS HOT DOGS#280	IL	60077	\$ 43.77	7/4/2023	65025 FOOD	TEAM BUILDING LUNCH/TRAINING
PRCS/FLEETWOOD CNTR	HOUSE OF RENTAL	IL	60077-1201	\$ 966.14	7/24/2023	65110 REC PROGRAM SUPPLIES	END OF SUMMER BASH PARTY INFLATABLES
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 1,920.00	6/27/2023	65080 MERCHANDISE FOR RESALE	12 X 6 TAPPING SLEEVE
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 892.24	7/3/2023	65050 BUILDING MAINTENANCE MATERIAL	LIGHT UPGRADE
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 38.13	7/12/2023	65050 BUILDING MAINTENANCE MATERIAL	GAZEBO POWER REPAIR
ADMIN SVCS/FAC MGMT	CONNEXION	IL	60089	\$ 350.40	7/17/2023	65050 BUILDING MAINTENANCE MATERIAL	BUILDING LAMP STOCK
ADMIN SVCS/FAC MGMT	IN A & J SEWER SERVIC	IL	60090	\$ 2,308.42	7/19/2023	65050 BUILDING MAINTENANCE MATERIAL	CLEAN TRIPLE BASINS PM
HEALTH/HUMAN SVCS	JEWEL OSCO 3456	IL	60091	\$ 23.35	6/26/2023	62490 OTHER PROGRAM COSTS	PROGRAM COSTS
PRCS/FLEETWOOD CNTR	JEWEL OSCO 3456	IL	60091	\$ 103.93	6/26/2023	65025 FOOD	ICE CREAM FOR SUMMER DISCOVERY CAMP
PRCS/NOYES CNTR	MILLEN HARDWARE	IL	60091	\$ 12.98	7/20/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ARTS CAMP
PRCS/RECREATION	THE UPS STORE 2808	IL	60091	\$ 4.90	7/14/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	COPY OF HERB BOOKMARKS FOR THE FARMERS' MARKET
ADMIN SVCS/INFO SYS	PNCINATION	IL	60093	\$ 918.90	7/7/2023	62250 COMPUTER EQUIPMENT MAINT	5 COMPUTER CORDS NEEDED FOR NEW LPR INSTALLATION
ADMIN SVCS/FAC MGMT	TEC #126	IL	60093	\$ 72.78	7/6/2023	65050 BUILDING MAINTENANCE MATERIAL	OFFICE CONDENSERS
PUBLIC WORKS/WTR PROD	COLLEY ELEVATOR COMPAN	IL	60106	\$ 375.00	7/6/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SEMI-ANNUAL ELEVATOR INSPECTION.
ADMIN SVCS/FAC MGMT	SHOPBACKFLOW.COM	IL	60124	\$ 149.27	7/7/2023	65085 MINOR EQUIP & TOOLS	RPZ CALIBRATION TOOL
PRCS/RBT CROWN CNTR	FSB BOUNCE HOUSES R US	IL	60126	\$ 395.00	7/21/2023	62511 ENTERTAIN/PERFORMER SERV	RC CAMPS-LAST DAY
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 372.14	6/26/2023	65085 MINOR EQUIP & TOOLS	NITRILE GLOVES
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 56.19	6/29/2023	65085 MINOR EQUIP & TOOLS	WOBBLE SOCKET SET
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 163.55	6/30/2023	65050 BUILDING MAINTENANCE MATERIAL	ANTI-SLIP TAPE
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 2,142.49	7/13/2023	65085 MINOR EQUIP & TOOLS	NUTS, BOLTS, WASHERS
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 746.77	7/19/2023	65090 SAFETY EQUIPMENT	HOT WORK PPE
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 298.46	7/24/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HOIST RINGS
PUBLIC WORKS/WTR PROD	TFS FISHERSCI ECOM CHI	IL	60133	\$ 256.90	7/21/2023	65075 MEDICAL & LAB SUPPLIES	PH 10 STD.
HEALTH/HUMAN SVCS	OFFICEMAX/DEPOT 6869	IL	60143	\$ 48.43	7/10/2023	65095 OFFICE SUPPLIES	STICKER PRINTER PAPER FOR CLOSED FOOD ESTABLISHMENT SIGNS
HEALTH/HUMAN SVCS	OFFICEMAX/DEPOT 6869	IL	60143	\$ 19.16	7/12/2023	65095 OFFICE SUPPLIES	NOTEBOOKS FOR INSPECTIONS
PRCS/RBT CROWN CNTR	ZSK CE ENCHANTED CSTL	IL	60148	\$ 1,442.50	7/18/2023	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	ZSK CE ENCHANTED CSTL	IL	60148	\$ 459.00	7/20/2023	62507 FIELD TRIPS	FIELD TRIP FOR SUMMER CAMP
PRCS/RBT CROWN CNTR	ZSK CE ENCHANTED CSTL	IL	60148	\$ 577.10	7/20/2023	62507 FIELD TRIPS	SUMMER CAMP TRIP
LEGAL DEPARTMENT	SO NOTARY PUBLIC ASSO	IL	60156	\$ 51.15	7/6/2023	65095 OFFICE SUPPLIES	NOTARY JOURNAL FOR KINA ROBINSON & LOLITA THOMAS
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 121.85	6/28/2023	62341 INTERNET SOLUTION PROVIDERS	HOWARD STREET THEATER COMCAST BUSINESS INTERNET SERVICE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 158.66	7/12/2023	62341 INTERNET SOLUTION PROVIDERS	COMCAST TV SERVICE - GMCC
ADMIN SVCS/INFO SYS	COMCAST CHICAGO	IL	60173	\$ 194.85	7/20/2023	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET AT 415 HOWARD
PUBLIC WORKS/WTR PROD	RUSSO POWER EQUIPMENT	IL	60176	\$ 1,564.75	7/19/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRASS SEED
HEALTH/HUMAN SVCS	PEST CONTROL SUPPLIES	IL	60177	\$ 1,059.68	6/30/2023	62606 RODENT CONTROL CONTRACT	PEST CONTROL SUPPLIES
PRCS/RBT CROWN CNTR	SAFARI LAND	IL	60181	\$ 527.00	7/21/2023	62507 FIELD TRIPS	FIELD TRIP RC CAMPS
PRCS/RBT CROWN CNTR	SAFARI LAND	IL	60181	\$ 527.00	7/21/2023	62507 FIELD TRIPS	RC CAMPS FIELD TRIP
PUBLIC WORKS/WTR PROD	NAPCO STEEL INC	IL	60185	\$ 1,233.00	7/7/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STEEL MATERIAL
HEALTH/HUMAN SVCS	BENNISONS BAKERY INC	IL	60201	\$ 42.58	7/12/2023	65025 FOOD	NOURISHMENT FOR MEETING
ADMIN SVCS/FAC MGMT	BENNISONS BAKERY INC	IL	60201	\$ 29.99	7/18/2023	65025 FOOD	DONUTS FOR MEETING WITH STAFF/TRAINING
PRCS/NOYES CNTR	BLICK ART 800 447 1892	IL	60201	\$ 27.23	6/28/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	BLICK ART 800 447 1892	IL	60201	\$ 62.10	7/3/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	BLICK ART 800 447 1892	IL	60201	\$ 70.05	7/10/2023	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
ADMIN SVCS/311	COZY NOODLE & RICE	IL	60201	\$ 146.62	6/26/2023	65025 FOOD	LUNCH FOR DESK INTERVIEW PANEL
PRCS/ECOLOGY CNTR	CVS/PHARMACY #08760	IL	60201	\$ 21.98	7/10/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP ACTIVITY SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS INC	IL	60201	\$ 13.98	6/27/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
CITY MGR OFFICE	D & D FINER FOODS INC	IL	60201	\$ 32.44	7/25/2023	62490 OTHER PROGRAM COSTS OTHER PROGRAM COSTS	CMO RELATED EXPENSE
CMO/CITY COUNCIL	D & D FINER FOODS INC	IL	60201	\$ 218.83	7/25/2023	65025 FOOD	DINNER FOR 7/24/23 COUNCIL MEETING
HEALTH/HUMAN SVCS	EVANSTON CHAMBER OF CO	IL	60201	\$ 45.00	7/24/2023	62467 ASPIRE GRANT - EXPENSE	WOMEN IN BUSINESS LUNCHEON
ADMIN SVCS/FAC MGMT	EVANSTON GLASS	IL	60201	\$ 880.00	7/6/2023	65050 BUILDING MAINTENANCE MATERIAL	WINDOW REPLACEMENT
PRCS/ECOLOGY CNTR	EXXON GREEN BAY CW	IL	60201	\$ 4.95	7/5/2023	65025 FOOD	ICE FOR 4TH OF JULY
PRCS/RECREATION	EXXON GREEN BAY CW	IL	60201	\$ 3.00	7/21/2023	62770 MISCELLANEOUS	CAR WASH FOR CITY VEHICLE. ACCIDENTAL TAX WAS REIMBURSED.
PRCS/RECREATION	EXXON GREEN BAY CW	IL	60201	\$ 14.39	7/24/2023	62770 MISCELLANEOUS	CAR WASH FOR CITY VEHICLE. ACCIDENTAL TAX WAS REIMBURSED.
PRCS/FLEETWOOD CNTR	FEDEX OFFIC36000036053	IL	60201	\$ 43.67	7/12/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	THEATRE POSTERS/FLYERS/PROGRAMS
PRCS/FLEETWOOD CNTR	GIORDANOS OF EVANSTON	IL	60201	\$ 661.26	7/17/2023	65025 FOOD	PIZZA FOR STAFF APPRECIATION DAY, FLEETWOOD/FOOD SERVICE
ADMIN SVCS/FAC MGMT	HAROLDS TRUE VALUE HD	IL	60201	\$ 77.46	7/10/2023	65050 BUILDING MAINTENANCE MATERIAL	AIR HANDLER REPAIR
PUBLIC WORKS/SERVICE	JC LIGHT - 1252 - EVAN	IL	60201	\$ 281.08	6/29/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	PAINT
ADMIN SVCS/FAC MGMT	JC LIGHT - 1252 - EVAN	IL	60201	\$ 245.71	7/21/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINT & MATERIALS

BMO Credit Card Statement for the Period ending July 25, 2023

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	JC LIGHT - 1252 - EVAN	IL	60201	\$ 72.64	7/24/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINTING MATERIALS
PRCS/ADMINISTRATION	JENNIFERS EDIBLES INC	IL	60201	\$ 140.00	7/6/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR COMMUNITY VIOLENCE PREVENTION EVENT
PUBLIC WORKS/PLAN-ENG	JIMMY JOHNS # 44 - EC	IL	60201	\$ 123.92	7/7/2023	65025 FOOD	CIP PLANNING MEETING LUNCH FOR 8
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 35.85	6/28/2023	65085 MINOR EQUIP & TOOLS	CROC CLOTH WIPES, MISC NUTS AND BOLTS
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 39.99	6/28/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	HARDWARE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 19.46	6/30/2023	65050 BUILDING MAINTENANCE MATERIAL	FIBER BOX MOUNT
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 48.19	6/30/2023	65085 MINOR EQUIP & TOOLS	GALVANIZED NUTS AND BOLTS
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 40.82	6/30/2023	65095 OFFICE SUPPLIES	06/29/2023 LEMOI ACE HARDWARE DAVID SMRHA \$40.82 SUPPLIES FOR STATION
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 14.54	6/30/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	HARDWARE
ADMIN SVCS/311	LEMOI ACE HARDWARE	IL	60201	\$ 70.84	7/4/2023	65040 JANITORIAL SUPPLIES	BUG SPRAY, LIGHT BULB
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 44.23	7/4/2023	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR 4TH OF JULY CELEBRATION - VARIOUS CITY OWNED LAKEFRON
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 59.95	7/4/2023	65095 OFFICE SUPPLIES	7/3/2023 LEMOI ACE HARDWARE SUPPLIES FOR LIFEGUARDS WILLIAM MUNO \$59
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 13.42	7/11/2023	65050 BUILDING MAINTENANCE MATERIAL	LOCKABLE HASP
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 56.81	7/12/2023	65050 BUILDING MAINTENANCE MATERIAL	CLEANING SUPPLIES
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	IL	60201	\$ 4.97	7/17/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	HARDWARE
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 29.48	7/19/2023	65095 OFFICE SUPPLIES	07/18/2023 LEMOI ACE HARDWARE \$29.48 FLY SWATTER FOR LIFEGUARDS MATT
PRCS/RECREATION	LEMOI ACE HARDWARE	IL	60201	\$ 19.99	7/19/2023	65110 REC PROGRAM SUPPLIES	AIR-HORN FOR REGATTA
FIRE DEPARTMENT	LEMOI ACE HARDWARE	IL	60201	\$ 21.99	7/24/2023	65090 SAFETY EQUIPMENT	LEMOI ACE HARDWARE 07/21/2023 MICHAEL VAN DORPE DIVE RIG 21 LIGHT SWIT
CMO/CITY COUNCIL	LOU MALNATIS - EVANSTO	IL	60201	\$ 217.61	6/27/2023	65025 FOOD	DINNER FOR 6/26/23 CITY COUNCIL MEETING
PRCS/LEVY SEN CNTR	OFFICE DEPOT #510	IL	60201	\$ 29.19	6/26/2023	65110 REC PROGRAM SUPPLIES	SPORTS CAMP SCISSORS
PRCS/ECOLOGY CNTR	OFFICE DEPOT #510	IL	60201	\$ 155.07	6/29/2023	65095 OFFICE SUPPLIES	PRINTER PAPER AND OTHER OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	OFFICE DEPOT #510	IL	60201	\$ 96.46	7/3/2023	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/RECREATION	OFFICE DEPOT #510	IL	60201	\$ 12.99	7/20/2023	65095 OFFICE SUPPLIES	COPYING SERVICES FOR BOOKMARKS FOR THE FARMERS' MARKET
PRCS/RECREATION	OFFICE DEPOT #510	IL	60201	\$ 45.00	7/20/2023	65095 OFFICE SUPPLIES	GLOSS PAPER FOR BOOKMARKS AT THE FARMERS' MARKET
PRCS/RECREATION	OFFICE DEPOT #510	IL	60201	\$ 21.99	7/24/2023	65095 OFFICE SUPPLIES	LAMINATOR SHEETS
POLICE DEPARTMENT	OVO FRITO CAFE	IL	60201	\$ 438.17	7/10/2023	62490 OTHER PROGRAM COSTS	PUBLIC SERVICE WEEK (LUNCH)
POLICE DEPARTMENT	OVO FRITO CAFE	IL	60201	\$ 1,935.33	7/10/2023	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK (LUNCH)
CITY MGR OFFICE	OVO FRITO CAFE	IL	60201	\$ 745.20	7/17/2023	65025 FOOD	FOOD FOR BUDGET DELEGATE MEETING
ADMIN SVCS/FAC MGMT	OVO FRITO CAFE	IL	60201	\$ 42.51	7/19/2023	65025 FOOD	LUNCH WITH STAFF
HEALTH/HUMAN SVCS	PAPA JOHNS 5056	IL	60201	\$ 264.99	7/10/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY FOOD SUPPLY FOR THE COMMUNITY.
PRCS/ECOLOGY CNTR	PLAYITAGAINSP #11655	IL	60201	\$ 92.97	6/26/2023	65110 REC PROGRAM SUPPLIES	LETS PLAY SPORTS ITEMS
PRCS/FLEETWOOD CNTR	PLAYITAGAINSP #11655	IL	60201	\$ 291.89	6/26/2023	65110 REC PROGRAM SUPPLIES	BOXING CLASS SUPPLIES
PRCS/FLEETWOOD CNTR	PLAYITAGAINSP #11655	IL	60201	\$ 265.91	7/7/2023	65110 REC PROGRAM SUPPLIES	BOXING CLASS EQUIPMENT
CMO/CITY COUNCIL	POTBELLY #5	IL	60201	\$ 192.03	7/12/2023	65025 FOOD	DINNER FOR THE 7/10/23 COUNCIL MEETING
CITY MGR CLERK	SO 10Q CHICKEN	IL	60201	\$ 99.10	7/10/2023	65025 FOOD	MSYEP LUNCH AND LEARN
PRCS/RBT CROWN CNTR	SO DANCE IS MY EVERYT	IL	60201	\$ 900.00	6/28/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP TIME DANCE DEPOSIT
PRCS/RBT CROWN CNTR	SO DANCE IS MY EVERYT	IL	60201	\$ 600.00	7/12/2023	62511 EMPERFORMER SERV	SUMMER CAMP DANCE CLASSES
CITY MGR OFFICE	SO SPACE	IL	60201	\$ 1,200.00	7/3/2023	62490 OTHER PROGRAM COSTS OTHER PROGRAM COSTS	CMO RELATED EXPENSE
PRCS/RBT CROWN CNTR	STARBUCKS STORE 23091	IL	60201	\$ 150.00	6/27/2023	65025 FOOD	EMPLOYEE INCENTIVE GIFT CARDS FOR STAFF
PRCS/RBT CROWN CNTR	STARBUCKS STORE 23091	IL	60201	\$ 120.00	7/12/2023	65025 FOOD	SUMMER CAMP STAFF INCENTIVE REWARDS
CMO/CITY COUNCIL	SUBWAY 46614	IL	60201	\$ 127.22	7/18/2023	65025 FOOD	DINNER FOR 7/17/23 RULES COMMITTEE MEETING
CMO/CITY COUNCIL	SUBWAY 46614	IL	60201	\$ 155.00	7/18/2023	65025 FOOD	DINNER FOR 7/17/23 RULES COMMITTEE MEETING
CMO/CITY COUNCIL	SUBWAY 46614	IL	60201	\$ (127.22)	7/18/2023	65025 FOOD	DINNER FOR 7/17/23 RULES COMMITTEE MTG. VOID
PRCS/NOYES CNTR	TARGET 00032839	IL	60201	\$ 23.38	6/26/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/RECREATION	TARGET 00032839	IL	60201	\$ 22.35	6/28/2023	65110 REC PROGRAM SUPPLIES	ACTIVITY SUPPLIES FOR SUMMER VOYAGERS
PRCS/RECREATION	TARGET 00032839	IL	60201	\$ 6.49	7/24/2023	65025 FOOD	POPSICLES
CITY MGR OFFICE	THE COPY ROOM, INC	IL	60201	\$ 461.00	7/5/2023	62490 OTHER PROGRAM COSTS	FLYERS FOR PARTICIPATORY BUDGETING
POLICE DEPARTMENT	THE COPY ROOM, INC	IL	60201	\$ 119.00	7/12/2023	62490 OTHER PROGRAM COSTS	CITATION AWARD CERTIFICATES
CITY MGR OFFICE	TOMATEFRESHKITCHEN.COM	IL	60201	\$ 130.85	6/30/2023	65025 FOOD	FOOD FOR VOLUNTEERS AT OUTREACH TRAINING
CITY MGR OFFICE	TOMATEFRESHKITCHEN.COM	IL	60201	\$ 234.80	7/20/2023	65025 FOOD	FOOD FOR LEADERSHIP COMMITTEE
PRCS/LEVY SEN CNTR	TST DOUBLE CLUTCH BRE	IL	60201	\$ 1,135.00	7/21/2023	65025 FOOD	LAKEFRONT STAFF BANQUET
HEALTH/HUMAN SVCS	TST FATZEES	IL	60201	\$ 238.09	6/29/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP-IN CENTERS, GIBBS & ROBERT CROWN.
CITY MGR OFFICE	TST NAKORN URBAN THAI	IL	60201	\$ 71.53	6/29/2023	62490 OTHER PROGRAM COSTS OTHER PROGRAM COSTS	CMO RELATED EXPENSE
PRCS/RECREATION	TST SOUL & SMOKE KITC	IL	60201	\$ 29.15	7/10/2023	65025 FOOD	CAMP DIRECTOR APPRECIATION LUNCH
CITY MGR OFFICE	TST STACKED AND FOLDE	IL	60201	\$ 59.62	6/26/2023	62490 OTHER PROGRAM COSTS OTHER PROGRAM COSTS	CMO RELATED EXPENSE
FIRE DEPARTMENT	USPS PO 1626220204	IL	60201	\$ 13.95	6/26/2023	62315 POSTAGE	WILLIAM MUNO 06/23/2023 \$13.95 UNITED POST OFFICE, CERTIFIED MAIL SENT
PUBLIC WORKS/SERVICE	USPS PO 1626220204	IL	60201	\$ 14.34	6/27/2023	62315 POSTAGE	CERTIFIED MAIL LETTERS
PUBLIC WORKS/SERVICE	USPS PO 1626220204	IL	60201	\$ 16.74	7/10/2023	62315 POSTAGE	CERTIFIED LETTERS
CITY MGR OFFICE	WALGREENS #2619	IL	60201	\$ 24.99	6/26/2023	62490 OTHER PROGRAM COSTS	BATTERIES FOR INTERPRETATION EQUIPMENT
HEALTH/HUMAN SVCS	WALGREENS #2619	IL	60201	\$ 21.75	6/26/2023	62490 OTHER PROGRAM COSTS	PROGRAM COSTS
PRCS/RECREATION	WALGREENS #2619	IL	60201	\$ 23.73	6/27/2023	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ADMINISTRATION	WALGREENS #2619	IL	60201	\$ 210.90	6/29/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR VIOLENCE PREVENTION COMMUNITY EVENT
FIRE DEPARTMENT	WHEEL & SPROCKET - EV	IL	60201	\$ 182.63	6/29/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WHEEL AND SPROCKET 6/28/2023 \$182.63 SERVICED BIKES FOR EVANSTON FIRE
PRCS/RECREATION	WHEEL & SPROCKET - EV	IL	60201	\$ 200.00	7/13/2023	65110 REC PROGRAM SUPPLIES	BIKE FOR EMPLOYEE
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60201	\$ 1,779.00	6/29/2023	65702 WATER GENERAL PLANT	UNISTRUT
PRCS/ECOLOGY CNTR	MINUTEMAN PRESS	IL	60201	\$ 256.83	7/12/2023	65110 REC PROGRAM SUPPLIES	20 SIGNS FOR UNPLUG IL DAY EVENT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 27.38	7/6/2023	65050 BUILDING MAINTENANCE MATERIAL	OFFICE CONDENSERS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 21.74	7/11/2023	65050 BUILDING MAINTENANCE MATERIAL	12TH FLOOR CONDENSER
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 365.83	7/17/2023	65050 BUILDING MAINTENANCE MATERIAL	A/C HEAT PUMPS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 59.36	7/19/2023	65050 BUILDING MAINTENANCE MATERIAL	3RD FLOOR MAINTENANCE
PRCS/FLEETWOOD CNTR	BEST BUY 00003137	IL	60202	\$ 799.99	7/18/2023	65110 REC PROGRAM SUPPLIES	FREEZER FOR SUMMER/FOOD PROGRAM
PUBLIC WORKS/SERVICE	CARQUEST 2759	IL	60202	\$ 18.46	7/18/2023	65085 MINOR EQUIP & TOOLS	CARB CLEANER
HEALTH/HUMAN SVCS	CUBESMART 456	IL	60202	\$ 284.00	6/26/2023	62490 OTHER PROGRAM COSTS	RESIDENT ASSISTANCE.
PRCS/ECOLOGY CNTR	DOLLARTREE	IL	60202	\$ 28.75	6/26/2023	65110 REC PROGRAM SUPPLIES	LETS PLAY ITEMS
PRCS/FLEETWOOD CNTR	DOLLARTREE	IL	60202	\$ 49.48	6/28/2023	65110 REC PROGRAM SUPPLIES	FOAM BOARDS FOR SUMMER CAMP CRAFTS
PRCS/NOYES CNTR	DOLLARTREE	IL	60202	\$ 23.75	6/29/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES

BMO Credit Card Statement for the Period ending July 25, 2023

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ADMINISTRATION	DOLLARTREE	IL	60202	\$ 125.00	7/6/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR VIOLENCE PREVENTION COMMUNITY EVENT
PRCS/NOYES CNTR	DOLLARTREE	IL	60202	\$ 28.75	7/11/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	DOLLARTREE	IL	60202	\$ 10.50	7/20/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 146.00	7/18/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	SIGN POST
FIRE DEPARTMENT	EVANSTON LUMBER	IL	60202	\$ 90.00	7/19/2023	65090 SAFETY EQUIPMENT	07/16/2023 EVANSTON LUMBER WILLIAM MUNO \$90.00 824 DODGE TRT COLLAPSE
PRCS/ECOLOGY CNTR	FIVE BELOW 7058	IL	60202	\$ 117.00	6/30/2023	65110 REC PROGRAM SUPPLIES	LETS PLAY ART SUPPLIES
PRCS/ADMINISTRATION	FIVE BELOW 7058	IL	60202	\$ 90.00	7/6/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR VIOLENCE PREVENTION COMMUNITY EVENT
PRCS/RBT CROWN CNTR	FOODLESS #0558	IL	60202	\$ 61.76	6/28/2023	65025 FOOD	FOOD FOR SUMMER CAMP COOKING CLASS
PRCS/RBT CROWN CNTR	FOODLESS #0558	IL	60202	\$ 35.87	7/3/2023	65025 FOOD	SUPPLIES FOR CAMP
PRCS/ECOLOGY CNTR	FRAME WAREHOUSE EVANST	IL	60202	\$ 51.58	7/12/2023	65085 MINOR EQUIP & TOOLS	SHANI DAVIS PHOTO REMOUNT
POLICE DEPARTMENT	IN NATIONAL AWARDS &	IL	60202	\$ 60.00	7/12/2023	62490 OTHER PROGRAM COSTS	OFFICER OF THE YEAR AWARD
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	\$ 22.35	7/5/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY SENIORS FOOD SUPPLY.
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 35.11	7/10/2023	65025 FOOD	FOOD SUPPLIES FOR SUMMER CAMP ACTIVITY
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 54.41	7/10/2023	65025 FOOD	SNACKS FOR SUMMER CAMP
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 26.24	7/10/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP ACTIVITIES
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 5.49	7/14/2023	65025 FOOD	ICE FOR SUMMER CAMP
HEALTH/HUMAN SVCS	JEWEL OSCO 3428	IL	60202	\$ 146.23	7/21/2023	65025 FOOD	GROCERIES FOR BOBBIE S.
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 43.42	7/21/2023	65025 FOOD	SNACKS FOR SUMMER CAMP
PRCS/LEVY SEN CNTR	JEWEL OSCO 3428	IL	60202	\$ 178.91	7/24/2023	65025 FOOD	2ND SESSION PARENTS NIGHT
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 27.16	7/24/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP
PRCS/RECREATION	JEWEL OSCO 3428	IL	60202	\$ 54.63	7/24/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP CRAFT
PRCS/NOYES CNTR	JEWEL OSCO 3487	IL	60202	\$ 28.82	7/17/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	JEWEL OSCO 3487	IL	60202	\$ 58.89	7/17/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PUBLIC WORKS/SERVICE	JIMMY JOHNS - 0562	IL	60202	\$ 792.40	7/10/2023	65025 FOOD	EVANSTON RECYCLES FOOD FOR STAFF
CMO/FINANCE	JIMMY JOHNS - 0562	IL	60202	\$ 76.22	7/12/2023	65025 FOOD	FOOD WITH AUDITORS F&B MEETING
PRCS/RECREATION	JIMMY JOHNS - 0562	IL	60202	\$ 545.60	7/20/2023	65025 FOOD	STAFF MEALS FOR AQUATIC CAMP PARENTS NIGHT
PRCS/ADMINISTRATION	LITTLE WOK	IL	60202	\$ 247.50	7/13/2023	62490 OTHER PROGRAM COSTS	SUPPLY FOR DROP IN CENTER COMMUNITY EVENT
PRCS/FLEETWOOD CNTR	MARSHALLS #0245	IL	60202	\$ 69.99	7/17/2023	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 125.60	7/17/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR DROP-IN CENTERS
PRCS/LEVY SEN CNTR	PANINOS PIZZERIA	IL	60202	\$ 107.89	7/17/2023	65025 FOOD	CHANDLER CAMPS APPRECIATION LUNCH
PRCS/RECREATION	PANINOS PIZZERIA	IL	60202	\$ 263.60	7/17/2023	65025 FOOD	CAMP STAFF APPRECIATION LUNCH. NO TAX WAS CHARGED.
ADMIN SVCS/FAC MGMT	PANINOS PIZZERIA	IL	60202	\$ 39.91	7/19/2023	65025 FOOD	STAFF LUNCH MEETING
HEALTH/HUMAN SVCS	PANINOS PIZZERIA	IL	60202	\$ 230.29	7/24/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR COMMUNITY EVENTS.
PRCS/RBT CROWN CNTR	PY ANCHORFISH PRINTIN	IL	60202	\$ 21.42	6/28/2023	65020 CLOTHING	2XL CAMP SHIRTS
PRCS/RBT CROWN CNTR	PY ANCHORFISH PRINTIN	IL	60202	\$ 240.25	7/6/2023	65020 CLOTHING	SUMMER CAMP SHIRTS
PRCS/RBT CROWN CNTR	PY ANCHORFISH PRINTIN	IL	60202	\$ 21.41	7/10/2023	65020 CLOTHING	2XL CAMP SHIRTS
PRCS/FLEETWOOD CNTR	QUAD INDOOR SPORTS	IL	60202	\$ 600.00	7/5/2023	62507 FIELD TRIPS	SUMMER DISCOVERY CAMP FIELD TRIP
PRCS/ADMINISTRATION	ROSATI S PIZZA - EVANS	IL	60202	\$ 92.50	7/6/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR DROP IN CENTER AT ROBERT CROWN
PRCS/RBT CROWN CNTR	ROSATI S PIZZA - EVANS	IL	60202	\$ 532.93	7/17/2023	65025 FOOD	CAMP STAFF FOOD
PRCS/RBT CROWN CNTR	SAMS CLUB #6444	IL	60202	\$ 67.58	6/28/2023	65025 FOOD	SNACKS FOR SUMMER CAMP
PRCS/NOYES CNTR	SAMS CLUB #6444	IL	60202	\$ 29.76	6/30/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	SAMS CLUB #6444	IL	60202	\$ 54.32	6/30/2023	65110 REC PROGRAM SUPPLIES	MEDIA CAMP CONCESSIONS
PRCS/RBT CROWN CNTR	SAMS CLUB #6444	IL	60202	\$ 9.90	6/30/2023	65025 FOOD	SUMMER CAMP SNACKS
PRCS/RBT CROWN CNTR	SAMS CLUB #6444	IL	60202	\$ 23.12	6/30/2023	65025 FOOD	SUMMER CAMP SNACKS
PUBLIC WORKS/SERVICE	SAMS CLUB #6444	IL	60202	\$ 130.94	7/10/2023	65025 FOOD	EVANSTON RECYCLES FOOD FOR STAFF
PRCS/FLEETWOOD CNTR	SAMS CLUB #6444	IL	60202	\$ 227.84	7/19/2023	65110 REC PROGRAM SUPPLIES	BAGS FOR SUMMER LUNCHES
PRCS/NOYES CNTR	SAMS CLUB #6444	IL	60202	\$ 33.36	7/19/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	SAMS CLUB #6444	IL	60202	\$ 14.98	7/21/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/RBT CROWN CNTR	SAMS CLUB #6444	IL	60202	\$ 35.76	7/21/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP CRAFT SUPPLIES
PRCS/RBT CROWN CNTR	SAMS CLUB #6444	IL	60202	\$ 67.08	6/26/2023	65025 FOOD	SNACKS FOR RC CAMPS
PRCS/RECREATION	SAMS CLUB #6444	IL	60202	\$ 110.84	6/29/2023	65025 FOOD	FOOD FOR THE JULY 4TH PINIC
PRCS/RECREATION	SAMS CLUB #6444	IL	60202	\$ 41.06	7/3/2023	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	SAMS CLUB #6444	IL	60202	\$ 151.08	7/14/2023	65025 FOOD	PRESCHOOL SNACKS AND PAPER SUPPLIES/BATTERIES
PRCS/RBT CROWN CNTR	SAMS CLUB #6444	IL	60202	\$ 217.76	7/14/2023	65110 REC PROGRAM SUPPLIES	PRESCHOOL SNACKS AND PAPER SUPPLIES/BATTERIES
PUBLIC WORKS/SERVICE	SHELL OIL 57444176606	IL	60202	\$ 100.21	7/19/2023	65035 PETROLEUM PRODUCTS	CHAINSAW FUEL
PRCS/ADMINISTRATION	SO FRESH PRINTS OF EV	IL	60202	\$ 672.50	7/11/2023	62490 OTHER PROGRAM COSTS	T SHIRTS FOR VIOLENCE PREVENTION COMMUNITY EVENT
HEALTH/HUMAN SVCS	SO FRESH PRINTS OF EV	IL	60202	\$ 261.00	7/24/2023	62467 ASPIRE GRANT- EXPENSE	PRINTING PROGRAM SHIRTS
PRCS/RECREATION	SO J W. MORLOCK & GIR	IL	60202	\$ 280.00	6/26/2023	65025 FOOD	STRAWBERRIES FOR TASTING AT THE SPUD CLUB
PRCS/RBT CROWN CNTR	SO LITTLE BEANS CAFE	IL	60202	\$ 276.00	6/27/2023	62507 FIELD TRIPS	WEEK 3 FIELD TRIP PRESCHOOL
PRCS/RBT CROWN CNTR	SO LITTLE BEANS CAFE	IL	60202	\$ 408.00	6/28/2023	62507 FIELD TRIPS	FIELD TRIP
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 14.96	6/27/2023	65025 FOOD	PRESCHOOL PM SNACK PROJECT
FIRE DEPARTMENT	TARGET 00009274	IL	60202	\$ 99.94	6/28/2023	65090 SAFETY EQUIPMENT	6/27/2023 MATTHEW SMITH (SEAN MALLOY) SUPPLIES FOR LIFEGUARDS \$99.94
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 24.18	6/28/2023	65110 REC PROGRAM SUPPLIES	CLEANING DETERGENT FOR SUMMER DISCOVERY CAMP BLANKETS
FIRE DEPARTMENT	TARGET 00009274	IL	60202	\$ 299.98	6/29/2023	62235 OFFICE EQUIPMENT MAIN	MATTHEW SMITH (SEAN MALLOY) TARGET 6/28/2023 \$299.98 SUPPLIES FOR LIFE
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 70.95	6/29/2023	65110 REC PROGRAM SUPPLIES	TIE DYE MATERIALS FOR SUMMER VOYAGERS
CITY MGR OFFICE	TARGET 00009274	IL	60202	\$ 275.40	6/30/2023	62490 OTHER PROGRAM COSTS	SUPPLIES AND SNACKS FOR CANVASSING AND OUTREACH
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 49.39	6/30/2023	65025 FOOD	SUPPLIES AND FOOD FOR PRESCHOOL
PRCS/RBT CROWN CNTR	TARGET 00009274	IL	60202	\$ 101.93	6/30/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES AND FOOD FOR PRESCHOOL
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 123.46	7/4/2023	65110 REC PROGRAM SUPPLIES	SUMMER DISCOVERY CAMP SUPPLIES
PRCS/NOYES CNTR	TARGET 00009274	IL	60202	\$ 44.25	7/10/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 72.00	7/10/2023	65110 REC PROGRAM SUPPLIES	STORAGE EQUIPMENT FOR RECREATION SUPPLIES.
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 33.35	7/11/2023	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES FOR FOOD SITE
PRCS/ECOLOGY CNTR	TARGET 00009274	IL	60202	\$ 88.34	7/13/2023	62490 OTHER PROGRAM COSTS	LAMINATOR, BINS, AND CORN FOR RECREATION PROGRAMS
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 85.96	7/14/2023	65110 REC PROGRAM SUPPLIES	VOLLEYBALLS AND MARKERS FOR AQUATIC CAMP
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 39.49	7/19/2023	65110 REC PROGRAM SUPPLIES	TIE DYE SUPPLIES FOR SUMMER VOYAGERS
PRCS/FLEETWOOD CNTR	TARGET 00009274	IL	60202	\$ 70.44	7/25/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP

BMO Credit Card Statement for the Period ending July 25, 2023

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ADMINISTRATION	THE PONY SHOP INC	IL	60202	\$ 95.00	6/27/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR YOUTH BIKE REPAIR PROJECT AT ROBERT CROWN
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 177.43	6/26/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY FOOD SUPPLY COMMUNITY EVENT.
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 6.81	7/3/2023	62490 OTHER PROGRAM COSTS	SUMMER CAMP COOKOUT FOODFISHING SUPPLIESANIMAL CARE FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 25.95	7/3/2023	65025 FOOD	SUMMER CAMP COOKOUT FOODFISHING SUPPLIESANIMAL CARE FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 7.16	7/3/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP COOKOUT FOODFISHING SUPPLIESANIMAL CARE FOOD
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 49.90	7/3/2023	65025 FOOD	ICE FOR SFSP
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 213.62	7/3/2023	65025 FOOD	LUNCH FOR SFSP FIELD TRIP GROUPS
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 79.40	7/5/2023	62490 OTHER PROGRAM COSTS	FOOD SUPPLY FOR COMMUNITY EVENTS.
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 15.81	7/5/2023	65025 FOOD	FOOD FOR 4TH OF JULY BBO
FIRE DEPARTMENT	VALLI PRODUCE	IL	60202	\$ 18.00	7/10/2023	65025 FOOD	VALLI PRODUCE FOOD FOR STATION 07/07/2023 \$18.00 DAN LYNCH
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 669.76	7/10/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY EVENT. FOOD SUPPLY FOR SENIORS!
HEALTH/HUMAN SVCS	VALLI PRODUCE	IL	60202	\$ 59.30	7/10/2023	62490 OTHER PROGRAM COSTS	OUTREACH PROGRAM
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 10.00	7/12/2023	65025 FOOD	STAFF RECOGNITION
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 25.95	7/17/2023	65025 FOOD	SUMMER CAMP COOKOUT FOODSUMMER CAMP ACTIVITY SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 10.77	7/17/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP COOKOUT FOODSUMMER CAMP ACTIVITY SUPPLIES
PRCS/RBT CROWN CNTR	VALLI PRODUCE	IL	60202	\$ 21.36	7/20/2023	65025 FOOD	PRESCHOOL SNACK ACTIVITY
PRCS/RECREATION	WALGREENS #4218	IL	60202	\$ 16.00	6/27/2023	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
HEALTH/HUMAN SVCS	WALGREENS #4218	IL	60202	\$ 184.90	7/4/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY SUPPLIES
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 14.00	7/12/2023	65025 FOOD	DRINKING WATER CAMPERS FOR FIELD TRIP
PRCS/NOYES CNTR	WALGREENS #4218	IL	60202	\$ 7.49	7/14/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 20.93	7/19/2023	65025 FOOD	SUMMER CAMP COOKING CLASS
PRCS/RECREATION	YOFRESH YOGURT CAFE	IL	60202	\$ 80.81	7/21/2023	65025 FOOD	TREATS FOR SUMMER CAMP
ADMIN SVCS/FAC MGMT	AUTOMATIC APPLIANCE PA	IL	60202	\$ 44.41	7/17/2023	65050 BUILDING MAINTENANCE MATERIAL	WIRING HARNESS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 645.73	6/26/2023	65050 BUILDING MAINTENANCE MATERIAL	AC HEAT PUMPS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 29.39	6/26/2023	65050 BUILDING MAINTENANCE MATERIAL	ACCESS PANEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 114.94	6/26/2023	65050 BUILDING MAINTENANCE MATERIAL	FIRE 1 - DISCS FOR GRINDING CONCRETE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 10.25	6/26/2023	65050 BUILDING MAINTENANCE MATERIAL	LATCH AND LOCK FOR VAN TOP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 127.24	6/26/2023	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR JAMES PARK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 70.39	6/26/2023	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR GREENWAYS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 131.33	6/26/2023	65085 MINOR EQUIP & TOOLS	DRILL AND TAP
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 150.00	6/26/2023	65085 MINOR EQUIP & TOOLS	HOME DEPOT TOOL RENTAL
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 23.52	6/26/2023	65110 REC PROGRAM SUPPLIES	WIRE BRACKETS FOR SFSP YARD SIGNS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 40.97	6/26/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	TOOLS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 62.71	6/26/2023	65040 JANITORIAL SUPPLIES	BLEACH
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 32.88	6/26/2023	65050 BUILDING MAINTENANCE MATERIAL	OUTLET COVERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 83.34	6/28/2023	65050 BUILDING MAINTENANCE MATERIAL	12TH FLOOR AIR HANDLER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 44.98	6/28/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINTING MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 21.25	6/28/2023	65050 BUILDING MAINTENANCE MATERIAL	PRIVACY FILM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 37.13	6/28/2023	65050 BUILDING MAINTENANCE MATERIAL	PRIVACY FROSTED FILM FOR RM 222
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 28.07	6/28/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR AIR HANDLER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 150.40	6/28/2023	65085 MINOR EQUIP & TOOLS	BALL PEEN HAMMER, PRY BAR, SPLIT WELDER
PRCS/ADMINISTRATION	THE HOME DEPOT #1902	IL	60202	\$ 216.35	6/28/2023	65085 MINOR EQUIP & TOOLS	REPAIR MATERIALS FOR PARKS AND REC BOAT
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 47.98	6/28/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAINT FOR GRAFFITI
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 6.48	6/28/2023	65085 MINOR EQUIP & TOOLS	PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 879.41	6/29/2023	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE AND CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 224.64	6/29/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINTING MATERIALS
PRCS/NOYES CNTR	THE HOME DEPOT #1902	IL	60202	\$ 10.98	6/29/2023	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDRENS THEATRE SUPPLIES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 26.43	6/29/2023	65085 MINOR EQUIP & TOOLS	WOBBLE SOCKET SET
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 476.14	6/29/2023	65702 WATER GENERAL PLANT	PVC FITTINGS FOR TURBIDIMETER DRAIN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 339.45	6/30/2023	65050 BUILDING MAINTENANCE MATERIAL	AC HEAT PUMPS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 71.36	6/30/2023	65085 MINOR EQUIP & TOOLS	TRUCK STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 158.69	7/3/2023	65050 BUILDING MAINTENANCE MATERIAL	2 GALLONS OF PAINT, ROLLER COVERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 20.94	7/3/2023	65050 BUILDING MAINTENANCE MATERIAL	PAINTING MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 56.93	7/3/2023	65085 MINOR EQUIP & TOOLS	CLAMPS AND JUG FOR SERVICE CENTER
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 123.87	7/3/2023	65040 JANITORIAL SUPPLIES	ECOLOGY CLEANING SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 71.84	7/3/2023	65085 MINOR EQUIP & TOOLS	GRAFFITI REMOVER SPRAY
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 27.84	7/3/2023	65050 BUILDING MAINTENANCE MATERIAL	TAPE, GLUE FOR MAINTENANCE REPAIRS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 818.35	7/3/2023	65625 FURNITURE	CHAINS AND LOCKS FOR PUBLIC CONTAINERS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 932.98	7/3/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SMALL TOOLS
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 47.82	7/4/2023	65110 REC PROGRAM SUPPLIES	ORK PAINTING SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 35.74	7/5/2023	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES FOR DOOR ALARM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 54.94	7/5/2023	65050 BUILDING MAINTENANCE MATERIAL	INSTALL POWER GROMMET 4802
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 34.20	7/5/2023	65060 MATERIALS TO MAINTAIN AUTOSL	BROKEN AIR HOSE ON LIFT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 11.98	7/7/2023	65050 BUILDING MAINTENANCE MATERIAL	SEALANT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 70.25	7/7/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	PLAYGROUND REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 42.98	7/10/2023	65050 BUILDING MAINTENANCE MATERIAL	1 GALLON OF PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 205.08	7/10/2023	65050 BUILDING MAINTENANCE MATERIAL	5 GALLONS OF PAINT - EPD
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 45.41	7/10/2023	65050 BUILDING MAINTENANCE MATERIAL	FENCE/GATE REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 57.92	7/10/2023	65050 BUILDING MAINTENANCE MATERIAL	TOILET SEAT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 187.77	7/10/2023	65085 MINOR EQUIP & TOOLS	PUSH BROOM, TRASH BARRELS, DUSTPAN
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 116.91	7/10/2023	65110 REC PROGRAM SUPPLIES	MATERIALS FOR ANCHORS AND OTHER SAILING GARAGE ITEMS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 54.97	7/10/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 40.92	7/12/2023	65050 BUILDING MAINTENANCE MATERIAL	GAZEBO POWER REPAIR
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 120.38	7/12/2023	65040 JANITORIAL SUPPLIES	BLINDS FOR BACK WINDOW
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 553.44	7/12/2023	65085 MINOR EQUIP & TOOLS	HAMMER DRILL AND BITS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 19.88	7/13/2023	65050 BUILDING MAINTENANCE MATERIAL	FIRE BLOCK

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REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 343.53	7/13/2023	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE AND CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 240.79	7/13/2023	65050 BUILDING MAINTENANCE MATERIAL	OFFICE 4802 CAMERA/DATA INSTALLATION
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 16.13	7/13/2023	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 35.33	7/13/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	CARGO TIE DOWNS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 248.99	7/13/2023	65085 MINOR EQUIP & TOOLS	M18 CAULK GUN
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 71.44	7/14/2023	65085 OFFICE SUPPLIES	SUPPLIES FOR STATIONS HOME DEPOT 07/12/2023 \$71.44 KIMBERLY KULL
PRCS/NOYES CNTR	THE HOME DEPOT #1902	IL	60202	\$ 225.94	7/14/2023	65110 REC PROGRAM SUPPLIES	RUGS FOR EARLY CHILDHOOD TO MOVE ROOMS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 135.54	7/17/2023	65050 BUILDING MAINTENANCE MATERIAL	A/C HEAT PUMPS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 79.88	7/17/2023	65050 BUILDING MAINTENANCE MATERIAL	AMMONIA
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 505.70	7/17/2023	65050 BUILDING MAINTENANCE MATERIAL	EV CHARGING INSTALLATION - FLEET SERVICES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 79.83	7/17/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR HOSE FOR ZAMBONI
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 42.98	7/17/2023	65050 BUILDING MAINTENANCE MATERIAL	TOUCH UP WORK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 91.89	7/17/2023	65085 MINOR EQUIP & TOOLS	RATCHET SET, AIR SHIM, FURNITURE SLIDE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 138.94	7/17/2023	65085 MINOR EQUIP & TOOLS	TAPE & MATERIAL CUTTING BITS
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 11.98	7/17/2023	65090 SAFETY EQUIPMENT	07/14/2023 HOME DEPOT \$11.98 WILLIAM MUNO LIFEGUARD RESCUE BOARD REP.
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 50.39	7/17/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SAILING/AQUATICS REPAIRS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 530.36	7/17/2023	65085 MINOR EQUIP & TOOLS	MINOR TOOLS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 120.92	7/17/2023	65090 SAFETY EQUIPMENT	GLOVES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 121.27	7/17/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	PAINT AND SUPPLIES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 37.94	7/17/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOLD REMEDIATION SPRAY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 38.40	7/19/2023	65050 BUILDING MAINTENANCE MATERIAL	CEMENT & CASTER
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 40.71	7/19/2023	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 19.91	7/19/2023	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 85.04	7/19/2023	65085 MINOR EQUIP & TOOLS	TOOLS AND SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 26.43	7/20/2023	65050 BUILDING MAINTENANCE MATERIAL	ACCESS PANEL OPENING MATERIAL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 170.43	7/20/2023	65050 BUILDING MAINTENANCE MATERIAL	LUMBER, PAINT & SCREWS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 104.56	7/20/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CAULK
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 25.48	7/20/2023	65085 MINOR EQUIP & TOOLS	BRASS COUPLINGS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 96.34	7/21/2023	65050 BUILDING MAINTENANCE MATERIAL	CONDENSATE DRAINS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 17.94	7/21/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR THERMOSTAT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 48.94	7/21/2023	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR CLEANING SAND AT BEACH
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 20.74	7/21/2023	65095 OFFICE SUPPLIES	HOME DEPOT SUPPLIES FOR BOAT DOCK 07/19/2023 \$20.74 MATTHEW SMITH
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 107.79	7/21/2023	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT #1902	IL	60202	\$ 74.83	7/21/2023	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDRENS THEATRE SUPPLIES
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 81.94	7/21/2023	65110 REC PROGRAM SUPPLIES	CAMP EQUIPMENT FOR WATER DAYS
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 55.99	7/21/2023	65110 REC PROGRAM SUPPLIES	MATERIALS FOR BOAT AND AQUATIC REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 601.97	7/24/2023	65050 BUILDING MAINTENANCE MATERIAL	ELECTRIC CHARGERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 19.94	7/24/2023	65050 BUILDING MAINTENANCE MATERIAL	PATHING STONE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 39.04	7/24/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR WALL
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 57.77	7/24/2023	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SUPPLIES FOR GRAFFITI
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 108.88	7/24/2023	65085 MINOR EQUIP & TOOLS	GALVANIZING SPRAY / PRIMER PAINT
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 85.31	7/25/2023	65090 SAFETY EQUIPMENT	07/23/23 HOME DEPOT DAVE SMHRA \$85.31 ITS FOR DIVE RIG TO ACCOMMODATE
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ (58.00)	6/26/2023	65085 MINOR EQUIP & TOOLS	RETURN OF DEPOSIT OF TOOL RENTAL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (21.25)	6/28/2023	65050 BUILDING MAINTENANCE MATERIAL	PRIVACY FILM - RETURNED
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ (4.45)	7/21/2023	65110 REC PROGRAM SUPPLIES	REFUND FOR SALES TAX ON PREVIOUS PURCHASE
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 180.00	7/3/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB ADVERTISEMENT
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 180.00	7/3/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB ADVERTISEMENT
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	IL	60304	\$ 180.00	7/7/2023	62205 PARK MNTNCE & FURNITURE REPLACEMENT	JOB POSTING
PRCS/RBT CROWN CNTR	IN THE GAME HOLLYWOOD	IL	60418	\$ 1,300.00	7/7/2023	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	IN THE GAME HOLLYWOOD	IL	60445	\$ 975.00	7/10/2023	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	IN THE GAME HOLLYWOOD	IL	60445	\$ 975.00	7/10/2023	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PRCS/FLEETWOOD CNTR	SCENE75 ROM ARCADE	IL	60446	\$ 380.00	7/20/2023	62507 FIELD TRIPS	DEPOSIT FOR MINI CAMP FIELD TRIP
ADMIN SVCS/INFO SYS	COEO SOLUTIONS, LLC	IL	60515	\$ 2,573.73	7/6/2023	64505 TELECOMMUNICATIONS	VOIP SERVICE
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	6/27/2023	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	IL TOLLWAY-AUTOREPLENI	IL	60515	\$ 80.00	7/17/2023	65060 MATERIALS TO MAINTAIN AUTOSL	IPASS REPLENISHMENT
ADMIN SVCS/FAC MGMT	IL TOLLWAY-WEB	IL	60515	\$ 36.40	6/30/2023	65060 MATERIALS TO MAINTAIN AUTOSL	781 IPASS VIOLATION
ADMIN SVCS/HUMAN RES	CARD IMAGING	IL	60517	\$ 1,282.50	6/26/2023	62272 OTHER PROFESSIONAL SERVIC	PURCHASE FOR NEW ID BADGE PRINTER (1 RECEIPT FOR TWO TRANSACTIONS)
ADMIN SVCS/HUMAN RES	CARD IMAGING	IL	60517	\$ 1,282.50	6/26/2023	62272 OTHER PROFESSIONAL SERVIC	PURCHASE FOR NEW ID BADGE PRINTER (1 RECEIPT FOR TWO TRANSACTIONS)
PUBLIC WORKS/WTR PROD	ILLINOIS AWWA	IL	60563	\$ 84.00	6/29/2023	62295 TRAINING & TRAVEL	UNDERSTANDING ELECTRICAL DRAWINGS TRAINING FOR L. SCARLETT.
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60563	\$ 96.00	6/30/2023	62295 TRAINING & TRAVEL	AWWA SEMINAR
PUBLIC WORKS/PLAN-ENG	ILLINOIS AWWA	IL	60563	\$ 200.00	7/20/2023	62295 TRAINING & TRAVEL	AWWA PROFESSIONAL DEVELOPMENT SEMINAR
ADMIN SVCS/FAC MGMT	HCM DOORS SYSTEMS INC	IL	60563-9747	\$ 361.00	6/26/2023	65050 BUILDING MAINTENANCE MATERIAL	PARKING RAMP DOOR REPAIR
ADMIN SVCS/FAC MGMT	HCM DOORS SYSTEMS INC	IL	60563-9747	\$ 1,405.91	6/26/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR DOOR 33
ADMIN SVCS/FAC MGMT	HCM DOORS SYSTEMS INC	IL	60563-9747	\$ 1,198.26	6/26/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR DOOR AT FIRE 2
ADMIN SVCS/FAC MGMT	HCM DOORS SYSTEMS INC	IL	60563-9747	\$ 824.50	6/26/2023	65050 BUILDING MAINTENANCE MATERIAL	REPAIR FOR DOOR 50
POLICE DEPARTMENT	IN BADGE BREW COFFEE	IL	60565	\$ 50.00	7/6/2023	65025 FOOD	BREAK ROOM COFFEE SUPPLIES
LEGAL DEPARTMENT	IPARKIT - CH597	IL	60601	\$ 12.00	7/11/2023	62295 TRAINING & TRAVEL	PARKING FOR COURT - NICHOLAS CUMMINGS
LEGAL DEPARTMENT	IPARKIT - CH597	IL	60601	\$ 12.00	7/12/2023	62295 TRAINING & TRAVEL	PARKING FOR COURT - NICHOLAS CUMMINGS
LEGAL DEPARTMENT	SPOTHERO 844-356-8054	IL	60603	\$ 25.32	7/18/2023	62295 TRAINING & TRAVEL	PARKING FOR COURT - NICHOLAS CUMMINGS
PRCS/LEVY SEN CNTR	NTRLEST SERVS SAFE	IL	60606	\$ 179.00	7/19/2023	62295 TRAINING & TRAVEL	CERTIFICATION
PRCS/LEVY SEN CNTR	NTRLEST SERVS SAFE	IL	60606	\$ 179.00	7/25/2023	62295 TRAINING & TRAVEL	AMY KELLOGG FOOD SANITATION MANAGER CERTIFICATION
PRCS/RECREATION	PETES FRESH MARKET #6	IL	60608	\$ 114.67	7/18/2023	65025 FOOD	SUPPLIES FOR SUMMER CAMP BBQ
PRCS/RECREATION	CHICAGO SKY	IL	60610	\$ 78.00	6/29/2023	62507 FIELD TRIPS	SPORTS CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	CHICAGO SKY	IL	60610	\$ 930.00	7/10/2023	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	CHICAGO SKY	IL	60610	\$ 930.00	7/10/2023	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PRCS/RECREATION	CHICAGO SKY	IL	60610	\$ 198.00	7/10/2023	62507 FIELD TRIPS	SPORTS CAMP FIELD TRIP

BMO Credit Card Statement for the Period ending July 25, 2023

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/COM ENGAGEMENT	CHICAGO TRIBUNE SUBS	IL	60611	\$ 1.00	7/25/2023	62490 OTHER PROGRAM COSTS	CHICAGO TRIBUNE SUBSCRIPTION FOR COMMS DIVISION
HEALTH/HUMAN SVCS	NU PROGRAM PUBLIC HLTH	IL	60611	\$ 50.00	7/17/2023	62295 TRAINING & TRAVEL	NU DATA COURSE FOR GREG OLSEN
HEALTH/HUMAN SVCS	NU PROGRAM PUBLIC HLTH	IL	60611	\$ 50.00	7/20/2023	62295 TRAINING & TRAVEL	NU DATA COURSE FOR ELIZABETH LASSITER
HEALTH/HUMAN SVCS	NU PROGRAM PUBLIC HLTH	IL	60611	\$ 50.00	7/20/2023	62295 TRAINING & TRAVEL	NU DATA COURSE FOR MJ GALLAS
PRCS/LEVY SEN CNTR	CHICAGO WHITE SOX	IL	60616	\$ 936.94	7/24/2023	62507 FIELD TRIPS	ADULT TRIP
ADMIN SVCS/FAC MGMT	WGN FLAG & DECORATING	IL	60617	\$ 702.00	6/28/2023	65050 BUILDING MAINTENANCE MATERIAL	US FLAGS
HEALTH/HUMAN SVCS	SO HARPIX VISIONS 360	IL	60620	\$ 287.50	7/25/2023	62490 OTHER PROGRAM COSTS	PROGRAM COSTS
HEALTH/HUMAN SVCS	POLPRESS INC	IL	60630	\$ 107.00	7/13/2023	62467 ASPIRE GRANT- EXPENSE	PRINTING CARDS
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 170.79	7/7/2023	62199 PARK MINTNCE & FURNITURE REPLACEMENT	HARDWARE
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 222.20	7/14/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP SUPPLIES
PRCS/NOYES CNTR	ISAC PROGRAMS	IL	60637	\$ 200.00	7/19/2023	62507 FIELD TRIPS	FIELD TRIP TO SEE EGYPTIAN ARTIFACTS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60639	\$ 240.11	6/30/2023	65050 BUILDING MAINTENANCE MATERIAL	NEW CONDENSER MOTOR
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60645	\$ 44.10	6/26/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/NOYES CNTR	DOLLAR TREE	IL	60645	\$ 6.25	6/29/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/RBT CROWN CNTR	DOLLAR TREE	IL	60645	\$ 15.00	7/4/2023	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PRCS/LEVY SEN CNTR	DOLLAR TREE	IL	60645	\$ 90.28	7/21/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 110.57	6/27/2023	65050 BUILDING MAINTENANCE MATERIAL	INSTALL DATA LINE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 144.89	7/3/2023	65050 BUILDING MAINTENANCE MATERIAL	GAZEBO POWER REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 401.17	7/11/2023	65050 BUILDING MAINTENANCE MATERIAL	GAZEBO POWER REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 261.62	7/13/2023	65050 BUILDING MAINTENANCE MATERIAL	BUILDING LAMP STOCK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 388.77	7/14/2023	65050 BUILDING MAINTENANCE MATERIAL	EV CHARGING INSTALLATION - FLEET SERVICES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 349.16	7/20/2023	65050 BUILDING MAINTENANCE MATERIAL	EV CHARGER INSTALLATION - FLEET SERVICES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 161.52	7/21/2023	65050 BUILDING MAINTENANCE MATERIAL	FAUCET REPAIR
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 511.29	7/3/2023	65050 BUILDING MAINTENANCE MATERIAL	12TH FLOOR AIR HANDLER
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL SUPP	IL	60654	\$ 231.72	7/7/2023	65050 BUILDING MAINTENANCE MATERIAL	AIR HANDLER REPAIR
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 398.62	7/17/2023	62185 CONSULTING SERVICE	AD NOTICE RFP 23-45 EVANSTON ENVIRONMENTAL EQUITY INVESTIGATION
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 17.45	7/17/2023	62205 PARK MINTNCE & FURNITURE REPLACEMENT	AD NOTICE BID 23-43 DEBRIS HALLING
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 20.88	7/18/2023	62185 CONSULTING SERVICE	AD NOTICE RFP 23-45 ENVIRONMENTAL EQUITY INVESTIGATION
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 18.31	7/18/2023	62205 PARK MINTNCE & FURNITURE REPLACEMENT	AD NOTICE BID AD 23-44 GRANULAR MATERIALS
CMO/FINANCE	TRIBUNE PUBLISHING COM	IL	60654	\$ 18.31	7/25/2023	62205 PARK MINTNCE & FURNITURE REPLACEMENT	AD NOTICE BID 23-39 - JAMES PARK ATHLETIC LIGHTING - PROJECT #518005 JAM
PRCS/FLEETWOOD CNTR	LEVINSONS BAKERY	IL	60659	\$ 57.25	6/29/2023	65025 FOOD	PASTRY ITEMS FOR SUMMER DISCOVERY CAMP CAMPERS
POLICE DEPARTMENT	NATIONAL OFFICE LIQUID	IL	60661-4135	\$ 1,499.00	7/13/2023	65625 FURNITURE	OFFICE FURNITURE (LATERAL FILES)
PUBLIC WORKS/SERVICE	LOWES #01748	IL	60712	\$ 47.92	7/24/2023	62199 PARK MINTNCE & FURNITURE REPLACEMENT	FENCE PARTS
PRCS/NOYES CNTR	THE ANIMAL STORE	IL	60712	\$ 125.00	7/12/2023	62507 FIELD TRIPS	CARE OF MAGICAL CREATURES FOR WIZARDS CAMP
PRCS/ECOLOGOY CNTR	THE ANIMAL STORE	IL	60712	\$ 12.99	7/13/2023	62490 OTHER PROGRAM COSTS	PROGRAM ANIMAL CARE SUPPLIES
PRCS/RECREATION	BOWLERO NILES	IL	60714	\$ 112.38	7/18/2023	62507 FIELD TRIPS	LANE RENTAL FOR SUMMER CAMP TRIP TO BOWLING ALLEY
HEALTH/HUMAN SVCS	GFS STORE #1917	IL	60714	\$ 54.99	6/26/2023	62490 OTHER PROGRAM COSTS	FRIST FRIDAY FOOD SUPPLY
PRCS/ECOLOGOY CNTR	GFS STORE #1917	IL	60714	\$ 381.48	6/30/2023	65025 FOOD	SUMMER CAMP CRAFT SUPPLIES AND FOOD FOR COOKOUT. POST-CARE, AND S
PRCS/ECOLOGOY CNTR	GFS STORE #1917	IL	60714	\$ 52.48	6/30/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP CRAFT SUPPLIES AND FOOD FOR COOKOUT. POST-CARE, AND S
PRCS/ADMINISTRATION	GFS STORE #1917	IL	60714	\$ 281.34	7/10/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR VIOLENCE PREVENTION COMMUNITY EVENT
PRCS/ECOLOGOY CNTR	GFS STORE #1917	IL	60714	\$ 771.17	7/14/2023	65025 FOOD	HAND SANITIZER FOR SUMMER CAMP CAMP COOKOUT FOOD, STAFF SNACKS, P
PRCS/ECOLOGOY CNTR	GFS STORE #1917	IL	60714	\$ 28.95	7/14/2023	65095 OFFICE SUPPLIES	HAND SANITIZER FOR SUMMER CAMP CAMP COOKOUT FOOD, STAFF SNACKS, P
ADMIN SVCS/FAC MGMT	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 303.89	6/29/2023	65085 MINOR EQUIP & TOOLS	ROLLER SEAT, DRUM GRINDER, NITRILE GLOVES
FIRE DEPARTMENT	HARBOR FREIGHT TOOLS 7	IL	60714	\$ 193.80	7/3/2023	65085 MINOR EQUIP & TOOLS	HARBOR FREIGHT TOOLS WILLIAM MUNO 06/30/2023 \$198.80 LIFE GUARDS FLASH
PRCS/NOYES CNTR	JEWEL OSCO 3484	IL	60714	\$ 7.99	7/3/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/RBT CROWN CNTR	JUMP ZONE	IL	60714	\$ 448.00	7/10/2023	62507 FIELD TRIPS	PRESCHOOL SUMMER FIELD TRIP
PUBLIC WORKS/SERVICE	METAL SUPERMARKETS NIL	IL	60714	\$ 21.04	7/10/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METAL SUPPLIES
PUBLIC WORKS/SERVICE	METAL SUPERMARKETS NIL	IL	60714	\$ 289.90	7/10/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METAL SUPPLIES
ADMIN SVCS/FAC MGMT	METAL SUPERMARKETS NIL	IL	60714	\$ (91.05)	7/19/2023	65060 MATERIALS TO MAINTAIN AUTOSL	CREDIT
PRCS/RECREATION	PAINTNPARTY INC	IL	60714	\$ 50.00	6/29/2023	62490 OTHER PROGRAM COSTS	PRE-PAID DEPOSIT FOR CERAMICS PROJECTS AT "PAINT 'N' PARTY SOCIAL NIGH
PRCS/RECREATION	PAINTNPARTY INC	IL	60714	\$ 28.00	7/10/2023	62490 OTHER PROGRAM COSTS	CERAMIC PROJECTS FOR SPECIAL RECREATION OUTING.
PRCS/NOYES CNTR	PARTY CITY 15	IL	60714	\$ 8.00	6/30/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	PARTY CITY 15	IL	60714	\$ 17.00	7/24/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/RBT CROWN CNTR	SKY HIGH SPORTS NILES	IL	60714	\$ 200.00	6/26/2023	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	SKY HIGH SPORTS NILES	IL	60714	\$ 1,400.00	6/26/2023	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	SKY HIGH SPORTS NILES	IL	60714	\$ 1,400.00	6/26/2023	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PRCS/ADMINISTRATION	IWM SUPERCENTER #3725	IL	60714	\$ 138.43	7/7/2023	62490 OTHER PROGRAM COSTS	SUPPLIES FOR VIOLENCE PREVENTION COMMUNITY EVENT
PRCS/NOYES CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 86.84	7/13/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/LEVY SEN CNTR	DBC BLICK ART MATERIAL	IL	61401	\$ 73.92	7/19/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	THE LIFE GUARD STORE, I	IL	61701	\$ 102.06	7/24/2023	65110 REC PROGRAM SUPPLIES	SUNSCREEN
CITY MGR CLERK	IL MUNICIPAL LEAGUE	IL	62701	\$ 330.00	6/28/2023	62295 TRAINING & TRAVEL	IML TRAINING CITY CLERK
CITY MGR CLERK	IL MUNICIPAL LEAGUE	IL	62701	\$ 165.00	6/28/2023	62295 TRAINING & TRAVEL	IML TRAINING CLERK 2
CITY MGR CLERK	IL MUNICIPAL LEAGUE	IL	62701	\$ 165.00	6/28/2023	62295 TRAINING & TRAVEL	IML TRAINING DEPUTY CLERK 1
LEGAL DEPARTMENT	IL MUNICIPAL LEAGUE	IL	62701	\$ 360.00	7/6/2023	62295 TRAINING & TRAVEL	ILLINOIS MUNICIPAL LEAGUE'S 110TH ANNUAL CONFERENCE - KATHY LOAN
CITY MGR CLERK	IL MUNICIPAL LEAGUE	IL	62701	\$ (20.00)	7/7/2023	62295 TRAINING & TRAVEL	REFUND
ADMIN SVCS/FAC MGMT	IL FIRE MARSHAL FEE	IL	62703	\$ 143.15	7/18/2023	62225 BLDG MAINTENANCE SERVICES	CIVIC CENTER BOILER INSPECTIONS
ADMIN SVCS/FAC MGMT	IL FIRE MARSHAL FEE	IL	62703	\$ 429.45	7/18/2023	62225 BLDG MAINTENANCE SERVICES	CROWN CENTER BOILER INSPECTIONS
PUBLIC WORKS/WTR PROD	IL FIRE MARSHAL FEE	IL	62703	\$ 906.75	7/20/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOILER INSPECTION FEE.
ADMIN SVCS/FAC MGMT	ILSOS INT VEH RENEWAL	IL	62756	\$ 154.40	7/25/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PLATE RENEWAL #6
POLICE DEPARTMENT	IL DPT PUB HEALTH EMS	IL	62761	\$ 21.00	7/12/2023	62295 TRAINING & TRAVEL	MANDATORY EMD LICENSE - REIMERS
FIRE DEPARTMENT	IL DPT PUB HEALTH EMS	IL	62761	\$ 102.25	7/24/2023	65090 SAFETY EQUIPMENT	07/21/2023 ILLINOIS DEPT PUBLIC HEALTH, AMBULANCE RENEWAL \$102.25 WILLA
ADMIN SVCS/FLEET & FAC	CENTRAL STATES BUS SAL	MO	63026	\$ 147.20	7/24/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 454
PRCS/RECREATION	SWANK MOTION PICTURES	MO	63127	\$ 510.00	7/6/2023	65110 REC PROGRAM SUPPLIES	MOVIE FOR GREENWOOD ST BEACH
PUBLIC WORKS AGENCY	APWA - PWX REGISTRATIO	MO	64105	\$ 829.00	6/27/2023	62295 TRAINING & TRAVEL	PUBLIC WORKS EXPO REGISTRATION
PUBLIC WORKS/WTR PROD	APWA - WORK ZONE	MO	64105	\$ 375.00	6/26/2023	62210 PARK MINTNCE & FURNITURE REPLACEMENT	JOB POSTING FOR VACANT POSITION AT THE WATER TREATMENT PLANT.
PRCS/RECREATION	ACTCP GREAT PLAINS ADA	MO	65211	\$ 300.00	7/3/2023	62295 TRAINING & TRAVEL	ADA COORDINATOR CERTIFICATION PROGRAM MEMBERSHIP FEE.

BMO Credit Card Statement for the Period ending July 25, 2023

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	BASS PRO CATALOG U.S.	MO	65988	\$ 343.75	7/17/2023	65110 REC PROGRAM SUPPLIES	NEW YOUTH LIFEJACKETS
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 155.92	6/26/2023	62490 OTHER PROGRAM COSTS	CRAFT SUPPLIES FOR THE SPUD CLUB AT THE MARKET
PRCS/NOYES CNTR	OTC BRANDS INC	NE	68137	\$ 12.95	7/17/2023	65110 REC PROGRAM SUPPLIES	ARTS SUPPLIES FOR CAMP
PRCS/NOYES CNTR	OTC BRANDS INC	NE	68137	\$ 3.93	7/17/2023	65110 REC PROGRAM SUPPLIES	GOOGLY EYES FOR EARLY CHILDHOOD CAMP
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 56.37	7/17/2023	65095 OFFICE SUPPLIES	100.30.3015 65110 REC PROGRAM SUPPLIES CRAFT SUPPLIES FOR THE SPUD CLUB
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 45.93	7/17/2023	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE SPUD CLUB AT THE FARMERS' MARKET
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 33.74	7/17/2023	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE SPUD CLUB AT THE FARMERS' MARKET 100.30.3015 65
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 111.90	7/24/2023	65110 REC PROGRAM SUPPLIES	100.30.3015 CRAFTS FOR THE SPUD CLUB TENT AT THE FARMERS' MARKET 65110
PRCS/RECREATION	OTC BRANDS INC	NE	68137	\$ 55.97	7/24/2023	65110 REC PROGRAM SUPPLIES	BIRD FEEDER PROJECT AT THE FARMERS' MARKET
FIRE DEPARTMENT	SAMSCLUB.COM	AR	72712	\$ 211.88	7/3/2023	65095 OFFICE SUPPLIES	07/01/2023 SAM'S CLUB \$211.88 SUPPLIES FOR STATION #3 PETER CASEY
PRCS/RBT CROWN CNTR	SAMSCLUB.COM	AR	72712	\$ 250.62	7/3/2023	65025 FOOD	FOOD FOR SUMMER PRESCHOOL
PRCS/RECREATION	SAMSCLUB.COM	AR	72712	\$ 362.06	7/4/2023	65025 FOOD	FOOD FOR 4TH OF JULY STAFF PICNIC
PRCS/LEVY SEN CNTR	SAMSCLUB.COM	AR	72712	\$ 210.55	7/7/2023	65110 REC PROGRAM SUPPLIES	PROGRAMMING SUPPLIES
PRCS/RBT CROWN CNTR	SAMSCLUB.COM	AR	72712	\$ 531.50	7/7/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR END OF SUMMER CAMP CARNIVAL
PRCS/LEVY SEN CNTR	SAMSCLUB.COM	AR	72712	\$ 100.17	7/20/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PROGRAMMING
PRCS/LEVY SEN CNTR	WALMART.COM	AR	72716	\$ 98.00	6/26/2023	65110 REC PROGRAM SUPPLIES	BIKE FOR SUMMER VOYAGERS CAMP STAFF - OK PER AUDREY
ADMIN SVCS/FLEET & FAC	COVERCRAFT DIRECT	OK	73075	\$ 106.24	7/5/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PART FOR 270
FIRE DEPARTMENT	VARIDESK 1800 207 258	TX	75019	\$ 537.50	7/3/2023	65625 FURNITURE	KIMBERLY KULL 07/01/2023 VARI \$537.00 OFFICE SUPPLIES/FURNITURE
FIRE DEPARTMENT	VARIDESK 1800 207 258	TX	75019	\$ (407.50)	7/10/2023	65625 FURNITURE	07/08/2023 KIMBERLY KULL \$-407.50 VARIDESK. RETURN OF DESK.
ADMIN SVCS/FAC MGMT	VARIDESK 1800 207 258	TX	75019	\$ 1,152.50	7/17/2023	65050 BUILDING MAINTENANCE MATERIAL	NEW DESK FOR MS. KERR AT CIVIC CENTER
PRCS/FLEETWOOD CNTR	FEDEX OFFICE 800000836	TX	75024	\$ 41.62	6/26/2023	62210 PARK MINTNCE & FURNITURE REPLACEMENT	THEATER POSTERS/FLYERS/PROGRAMS
PRCS/FLEETWOOD CNTR	FEDEX OFFICE 800000836	TX	75024	\$ 107.84	6/26/2023	62210 PARK MINTNCE & FURNITURE REPLACEMENT	THEATRE POSTERS/FLYERS/PROGRAMS
PRCS/FLEETWOOD CNTR	FEDEX OFFICE 800000836	TX	75024	\$ 70.94	6/27/2023	62210 PARK MINTNCE & FURNITURE REPLACEMENT	THEATRE POSTER/FLYER/PROGRAM PRINTING
PRCS/FLEETWOOD CNTR	FEDEX OFFICE 800000836	TX	75024	\$ 122.05	7/12/2023	62210 PARK MINTNCE & FURNITURE REPLACEMENT	THEATRE POSTERS/FLYERS/PROGRAMS
ADMIN SVCS/INFO SYS	LINGO	TX	75039	\$ 821.21	6/27/2023	64505 TELECOMMUNICATIONS	POTS EMERGENCY LINES AT EPL AND MAPLE STREET PARKING GARAGE
PRCS/ECOLOGY CNTR	SOUTHWES 5262472169296	TX	75235	\$ 418.95	6/27/2023	62295 TRAINING & TRAVEL	FLIGHT TO DALLAS TX FOR NRPA CONFERENCE
HEALTH/HUMAN SVCS	NATIONAL ENVIRONMENTAL	CO	80045	\$ 100.00	6/28/2023	62360 MEMBERSHIP DUES	NEHA RENEWAL FOR CARLY
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	CO	80906	\$ 18.50	7/12/2023	62360 MEMBERSHIP DUES	PROGRAM MEMBERSHIP
PRCS/RBT CROWN CNTR	UNITED STATES ICE RINK	CO	80906	\$ 650.00	6/26/2023	62295 TRAINING & TRAVEL	ICE PAINTING COURSE
PRCS/RBT CROWN CNTR	UNITED STATES ICE RINK	CO	80906	\$ 650.00	6/28/2023	62295 TRAINING & TRAVEL	ICE PAINTING COURSE
PRCS/RBT CROWN CNTR	UNITED STATES ICE RINK	CO	80906	\$ 650.00	6/28/2023	62295 TRAINING & TRAVEL	ICE PAINTING COURSE
PRCS/RBT CROWN CNTR	UNITED STATES ICE RINK	CO	80906	\$ 650.00	6/28/2023	62295 TRAINING & TRAVEL	ICE PAINTING COURSE
ADMIN SVCS/FAC MGMT	UNITED STATES ICE RINK	CO	80906	\$ 650.00	7/12/2023	62295 TRAINING & TRAVEL	ICE RINK PAINTING TRAINING
ADMIN SVCS/FAC MGMT	UNITED STATES ICE RINK	CO	80906	\$ 650.00	7/14/2023	62295 TRAINING & TRAVEL	ICE PAINTING/MAINTENANCE CLASS/TRAINING
PRCS/RBT CROWN CNTR	UNITED STATES ICE RINK	CO	80906	\$ 650.00	7/20/2023	62295 TRAINING & TRAVEL	ICE PAINTING TRAINING - ZOCCOLI
PRCS/RBT CROWN CNTR	UNITED STATES ICE RINK	CO	80906	\$ 650.00	7/20/2023	62295 TRAINING & TRAVEL	ICE PAINTING TRAINING CLASS - BABICZ
PRCS/ADMINISTRATION	IN CORE/ELESS PRODU	WY	82001-4631	\$ 450.00	7/11/2023	62490 OTHER PROGRAM COSTS	ENTERTAINMENT FOR SUMMER COMMUNITY EVENT
ADMIN SVCS/INFO SYS	CRADLEPOINT	ID	837025389	\$ 291.00	6/27/2023	65615 INFRASTRUCTURE SUPPLIES	SHERMAN GARAGE CRADLEPOINT LICENSE
ADMIN SVCS/INFO SYS	CRADLEPOINT	ID	837025389	\$ 291.00	6/28/2023	65615 INFRASTRUCTURE SUPPLIES	MAPLE GARAGE CRADLEPOINT LICENSE
ADMIN SVCS/INFO SYS	LUICDCHART.COM/CHARGE	UT	84095	\$ 9.95	7/3/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
HEALTH/HUMAN SVCS	AMERICAN 0180344670785	CT	85034-3802	\$ 308.81	7/17/2023	62295 TRAINING & TRAVEL	AMERICAN PUBLIC HEALTH ASSOCIATION ANNUAL MEETING FLIGHT
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 173.36	7/10/2023	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85260	\$ 23.17	7/20/2023	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL - EVANSTONHEALTHBUZZ.ORG
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85284	\$ 105.85	7/5/2023	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL - HEALTHYEVANSTON.ORG
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85284	\$ 21.17	7/10/2023	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL - OPENEVANSTON.ORG
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	AZ	85284	\$ 42.34	7/12/2023	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL - CODEEVANSTON.ORG
ADMIN SVCS/INFO SYS	INSIGHT PUBLIC SECTOR	AZ	85296	\$ (32.93)	7/3/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE - NO INFORMATION
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 96.18	7/13/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 622Z
ADMIN SVCS/FLEET & FAC	FIND IT PARTS	CA	90013	\$ 151.16	7/19/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR E22
PRCS/RECREATION	TM USA GYMNASTICS	CA	90028	\$ 1,235.29	6/30/2023	62507 FIELD TRIPS	GYMNASTICS PROGRAM FIELD TRIP TO COLLEGE COMPETITION
ADMIN SVCS/HUMAN RES	WWW.KENNYPRODUCTS.COM	CA	90501	\$ 186.00	7/7/2023	62272 OTHER PROFESSIONAL SERVIC	LANYARDS FOR EMPLOYEE ID BADGES
CITY MGR CLERK	NNA SERVICES LLC	CA	91311	\$ 108.00	6/28/2023	65095 OFFICE SUPPLIES	NOTARY INSURANCE
CITY MGR CLERK	NNA SERVICES LLC	CA	91311	\$ 108.00	6/30/2023	62509 SERVICE AGREEMENTS/ CONTRACTS	NOTARY INSURANCE SAUL RODRIGUEZ
PRCS/LEVY SEN CNTR	DRI 48HOURPRINT	CA	91406	\$ 59.34	6/29/2023	62210 PARK MINTNCE & FURNITURE REPLACEMENT	BUSINESS CARDS
HEALTH/HUMAN SVCS	ANYPROMO.COM	CA	91761-2106	\$ 521.57	6/26/2023	62477 PHEP GRANT-EXPENSE	EMERGENCY PREPAREDNESS SUPPLIES
FIRE DEPARTMENT	SEATBELTSPLUS.COM	CA	92069	\$ 78.70	6/28/2023	65085 MINOR EQUIP & TOOLS	06/26/2023 MATTHEW SMITH 78.70 SEATBELTSPLUS RIG EQUIPMENT (DIVE RIG)
PRCS/ECOLOGY CNTR	LLRREPTILE AND SUPPLY	CA	92081	\$ 44.99	6/28/2023	62490 OTHER PROGRAM COSTS	CRICKETS FOR PROGRAM ANIMALS
PRCS/ECOLOGY CNTR	LLRREPTILE AND SUPPLY	CA	92081	\$ 44.99	7/24/2023	62490 OTHER PROGRAM COSTS	CRICKETS FOR ANIMAL CARE
FIRE DEPARTMENT	SO JOLYN - TEAM ORDER	CA	92648	\$ 402.60	7/13/2023	65020 CLOTHING	SIZE 30 FEMALE SWIMSUITS FOR LIFE GUARDS 07/12/2023 \$402.60 MICHAEL VAN C
PRCS/RECREATION	MURRAY'S SPORTS-ECOMM	CA	93013	\$ 134.91	7/24/2023	65110 REC PROGRAM SUPPLIES	REPLACEMENT RUDDER PINTLES FOR HOBIE GETAWAY
PUBLIC WORKS/WTR PROD	ANDERSON BREMER ANDWIN	CA	930650000	\$ 194.75	7/17/2023	65075 MEDICAL & LAB SUPPLIES	FL STD 1 AND 10 PPM.
ADMIN SVCS/INFO SYS	FS TECHSMITH	CA	93101	\$ 54.39	7/24/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE - NO INFORMATION
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 77.05	7/10/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	DISCOUNTSCH 8006272829	CA	93940	\$ 39.15	7/12/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
COMM ECON DEV	STRIKINGLY	CA	94002	\$ 24.95	7/3/2023	65622 BUSINESS DISTRICT IMPROVEMENTS	I HEART EVANSTON TREES DOMAIN
ADMIN SVCS/INFO SYS	GOOGLE SVCSGNS 3356-3	CA	94043	\$ 10.00	7/20/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
PRCS/RECREATION	GOOGLE YOUTUBE TV	CA	94043	\$ 76.84	7/10/2023	65110 REC PROGRAM SUPPLIES	TV SERVICE AT ROBERT CROWN
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	CA	94043	\$ 298.00	6/30/2023	62205 PARK MINTNCE & FURNITURE REPLACEMENT	JOB ADVERTISEMENT
ADMIN SVCS/HUMAN RES	IN THE BLUE LINE	CA	94043	\$ 298.00	7/25/2023	62205 PARK MINTNCE & FURNITURE REPLACEMENT	JOB POSTING
ADMIN SVCS/INFO SYS	INTUIT TSHETS	CA	94043	\$ 164.00	7/10/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
PUBLIC WORKS/WTR PROD	TRIMBLE INC.	CA	94085	\$ 600.00	7/20/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REMOTE METER SUBSCRIPTION.
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	6/30/2023	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	ZENDESK - US	CA	94103	\$ 500.00	7/21/2023	64505 TELECOMMUNICATIONS	ZENDESK TALK RECHARGE
ADMIN SVCS/INFO SYS	ATLASSIAN	CA	94104	\$ 46.50	7/17/2023	62340 IT COMPUTER SOFTWARE	JIRA SUBSCRIPTION
HEALTH/HUMAN SVCS	PAYPAL GRAMMARLY AU6K	CA	94104	\$ 60.00	7/4/2023	62490 OTHER PROGRAM COSTS	PROGRAM COSTS
COMM ECON DEV	EB KEY PROVISIONS AND	CA	94105	\$ 200.00	7/6/2023	62295 TRAINING & TRAVEL	PROPERTY STANDARDS INSPECTOR'S TRAINING FOR KEY PROVISIONS AND APP

BMO Credit Card Statement for the Period ending July 25, 2023

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 10.47	6/30/2023	62341 INTERNET SOLUTION PROVIDERS	911 SMS
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 10.76	7/6/2023	62341 INTERNET SOLUTION PROVIDERS	911 SMS
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 10.14	7/10/2023	62341 INTERNET SOLUTION PROVIDERS	911 SMS
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 10.10	7/17/2023	62341 INTERNET SOLUTION PROVIDERS	911 SMS
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 10.12	7/17/2023	62341 INTERNET SOLUTION PROVIDERS	911 SMS
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 10.11	7/20/2023	62341 INTERNET SOLUTION PROVIDERS	911 SMS
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 10.37	7/24/2023	62341 INTERNET SOLUTION PROVIDERS	911 SMS
ADMIN SVCS/INFO SYS	TWILIO INC	CA	94105	\$ 10.18	7/24/2023	62341 INTERNET SOLUTION PROVIDERS	911 SMS
CITY MGR OFFICE	UBER TRIP	CA	94105	\$ 17.24	6/26/2023	62490 OTHER PROGRAM COSTS OTHER PROGRAM COSTS	CMO RELATED EXPENSE
POLICE DEPARTMENT	UBER TRIP	CA	94105	\$ 31.19	7/5/2023	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94107	\$ 1,686.25	7/18/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DROPBOX HDXJT8W32QKB	CA	94107	\$ 19.99	7/17/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
CITY MGR OFFICE	PAGERDUTY, INC.	CA	94107	\$ 4,037.67	7/10/2023	62490 OTHER PROGRAM COSTS OTHER PROGRAM COSTS	CMO RELATED EXPENSE
ADMIN SVCS/INFO SYS	DROPBOX FAX MONTHLY	CA	94158	\$ 174.78	7/24/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 60.00	6/26/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 99.90	6/28/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	DROPBOX SIGN MONTHLY	CA	94158	\$ 60.00	7/24/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
POLICE DEPARTMENT	MCTS-ITEA	CA	94158	\$ 225.00	7/21/2023	65120 POLICE DUJ EXPENSE	S SAMSON MIDWEST IMPAIRED DRIVING CONFERENCE REGISTRATION FEE
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 0.99	6/27/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 0.99	6/27/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
POLICE DEPARTMENT	APPLE.COM/BILL	CA	95014	\$ 0.99	7/13/2023	62360 MEMBERSHIP DUES	IPAD STORAGE
PRCS/LEVY SEN CNTR	APPLE.COM/BILL	CA	95014	\$ 0.99	7/13/2023	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
ADMIN SVCS/FAC MGMT	APPLE.COM/BILL	CA	95014	\$ 0.99	7/19/2023	65085 MINOR EQUIP & TOOLS	ADDITIONAL ICLOUD STORAGE
PRCS/FLEETWOOD CNTR	NETFLIX.COM	CA	95032	\$ 16.26	7/14/2023	62511 ENTERTAIN/PERFORMER SERV	STREAMING SERVICES
ADMIN SVCS/FAC MGMT	SQ CLAY PLANET CERAMI	CA	95054	\$ 176.80	7/20/2023	65050 BUILDING MAINTENANCE MATERIAL	4 BELTS FOR POTTERY WHEELS IN ART ROOM
CITY MGR OFFICE	ADOBE 800-833-6687	CA	95110	\$ 21.24	6/30/2023	62490 OTHER PROGRAM COSTS OTHER PROGRAM COSTS	CMO RELATED EXPENSE
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 21.24	7/10/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
ADMIN SVCS/INFO SYS	ADOBE ACROPRO SUBS	CA	95110	\$ 21.24	7/10/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
PUBLIC WORKS/WTR PROD	ADOBE ADOBE	CA	95110	\$ 119.88	7/3/2023	65085 MINOR EQUIP & TOOLS	ADOBE SUBSCRIPTION
PUBLIC WORKS/WTR PROD	ADOBE ADOBE	CA	95110	\$ (119.88)	7/6/2023	65085 MINOR EQUIP & TOOLS	ADOBE CANCELLATION REFUND
CITY MGR OFFICE	ZOOM.US 888-799-9666	CA	95113	\$ 239.99	7/10/2023	62490 OTHER PROGRAM COSTS	ZOOM
ADMIN SVCS/INFO SYS	ZOOM.US 888-799-9666	CA	95113	\$ 1,005.69	7/19/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE
HEALTH/HUMAN SVCS	PAYPAL EUGIANI78	CA	95131	\$ 520.00	7/13/2023	62490 OTHER PROGRAM COSTS	FIRST FRIDAY FACE PAINTING
PUBLIC WORKS/WTR PROD	PAYPAL MSF8164	CA	95131	\$ 278.00	6/30/2023	62210 PARK MNTNCE & FURNITURE REPLACEMENT	PRINTING OF DOORHANGER CARDS
FIRE DEPARTMENT	SP SWIMOUTLET.COM	CA	95138	\$ 504.98	6/30/2023	65095 OFFICE SUPPLIES	MATT SMITH 6/29/2023 \$504.98 SWIMOUTLET FANNY PACKS/SUPPLIES FOR LIFE
PRCS/RECREATION	WEST COAST SAILING, IN	OR	97217-1013	\$ (479.74)	7/21/2023	65110 REC PROGRAM SUPPLIES	REFUND FOR BACKORDERED JOB SAIL
PRCS/LEVY SEN CNTR	AMERICAN SAFETY AND HE	OR	97402-9189	\$ 90.00	7/12/2023	62295 TRAINING & TRAVEL	CPRIAD TRAINING FOR SP, REC STAFF
ADMIN SVCS/INFO SYS	MICROSOFT G025651366	WA	98052	\$ 100.00	7/11/2023	62341 INTERNET SOLUTION PROVIDERS	AZURE SUPPORT
PUBLIC WORKS/WTR PROD	ONLINE METAL	WA	98109	\$ 464.20	7/13/2023	65085 MINOR EQUIP & TOOLS	CARBON STEEL
ADMIN SVCS/INFO SYS	LATER.COM	BC	V6A3X3	\$ 400.00	7/14/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE - NO INFORMATION
	ALL JULY 2023 TOTAL			\$ 237,377.31			
	SUMMARY:						
	LOCAL EVANSTON SPEND (293 transactions)			\$ 44,053.32			
	ALL OTHER NON-EVANSTON (507 transactions)			\$ 193,323.99			
	ALL OTHER JULY 2023 TOTAL			\$ 237,377.31			



Memorandum

To: Honorable Mayor and Members of the City Council
CC: Members of Administration and Public Works Committee
From: Tera Davis, Accounts Payable Coordinator
CC: Hitesh Desai, Chief Financial Officer/Treasurer
Subject: Approval of BMO Harris Amazon Credit Card Activity
Date: September 26, 2023

Recommended Action:

Staff recommends approval of the City of Evanston's BMO Harris Amazon Credit Card Activity for the period ending July 26, 2023, in the amount of \$16,473.80.

Council Action:

For Action

Summary:

The total amount of the BMO Harris Amazon Credit Card Activity for the period ending July 26, 2023, is \$16,473.80.

Attachments:

[July 2023 Transactions Amazon](#)

BMO Credit Card Statement for the Period ending July 25, 2023

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	AMZN MKTP US VX05Y8VC3	WA	98109	\$ 44.88	6/26/2023	65050 BUILDING MAINTENANCE MATERIAL	ACCESS PANEL
ADMIN SVCS/FAC MGMT	AMZN MKTP US 4071W3053	WA	98109	\$ 155.85	6/28/2023	65085 MINOR EQUIP & TOOLS	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	AMZN MKTP US 5U6PC3K13	WA	98109	\$ 59.99	6/28/2023	65050 BUILDING MAINTENANCE MATERIAL	OFFICE 4802 CAMERA/DATE INSTALLATION
ADMIN SVCS/FAC MGMT	AMZN MKTP US GP33A8933	WA	98109	\$ 55.99	6/29/2023	65060 MATERIALS TO MAINTAIN AUTOSL	602 INVERTER
ADMIN SVCS/FAC MGMT	AMZN MKTP US IW7NP91T3	WA	98109	\$ 10.75	6/29/2023	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	AMZN MKTP US C437Q3K33	WA	98109	\$ 159.94	6/30/2023	65050 BUILDING MAINTENANCE MATERIAL	LEDDER TRAY
ADMIN SVCS/FAC MGMT	AMZN MKTP US V24V6173	WA	98109	\$ 59.94	6/30/2023	65095 OFFICE SUPPLIES	WORK PHONE CASE
ADMIN SVCS/FAC MGMT	AMZN MKTP US W53HN0803	WA	98109	\$ 237.50	6/30/2023	65085 MINOR EQUIP & TOOLS	SHOP SUPPLIES
ADMIN SVCS/FAC MGMT	AMZN MKTP US IG8E264T3	WA	98109	\$ 83.95	7/3/2023	65050 BUILDING MAINTENANCE MATERIAL	ICE MACHINE FOR SERVICE CENTER FRIDGE
ADMIN SVCS/FAC MGMT	AMZN MKTP US 8489P0B33	WA	98109	\$ 69.99	7/7/2023	65050 BUILDING MAINTENANCE MATERIAL	BUILDING IMPROVEMENTS
ADMIN SVCS/FAC MGMT	AMZN MKTP US ZA92Q8HD3	WA	98109	\$ 52.94	7/11/2023	65050 BUILDING MAINTENANCE MATERIAL	POWER GROMMET OFFICE 4802
ADMIN SVCS/FAC MGMT	AMAZON.COM Q32EM35M3	WA	98109	\$ 458.99	7/13/2023	65050 BUILDING MAINTENANCE MATERIAL	ICE MAKER AND HEADSET
ADMIN SVCS/FAC MGMT	AMZN MKTP US H46M05J33	WA	98109	\$ 58.85	7/17/2023	65095 OFFICE SUPPLIES	CHARGER, SCREEN PROTECTOR AND PHONE CASE
ADMIN SVCS/FAC MGMT	AMZN MKTP US MK9UB9A93	WA	98109	\$ 284.05	7/17/2023	65050 BUILDING MAINTENANCE MATERIAL	DO POWER SUPPLY BOSCH HD1000 SCANNER
ADMIN SVCS/FAC MGMT	AMZN MKTP US PFFVZ1OE3	WA	98109	\$ 74.33	7/17/2023	65085 MINOR EQUIP & TOOLS	SCREWDRIVERS
ADMIN SVCS/FAC MGMT	AMZN MKTP US QC1F21J3	WA	98109	\$ 57.49	7/17/2023	65085 MINOR EQUIP & TOOLS	GLOVES FOR EV INSTALLATION
ADMIN SVCS/FAC MGMT	AMZN MKTP US QV60L5X23	WA	98109	\$ 157.66	7/17/2023	65085 MINOR EQUIP & TOOLS	RATCHETING SET
ADMIN SVCS/FAC MGMT	AMZN MKTP US IW25M4QG3	WA	98109	\$ 19.47	7/18/2023	65095 OFFICE SUPPLIES	ORGANIZER
ADMIN SVCS/FAC MGMT	AMZN MKTP US HM0VE8R13	WA	98109	\$ 65.59	7/20/2023	65095 OFFICE SUPPLIES	DRY ERASE BOARD
ADMIN SVCS/FAC MGMT	AMZN MKTP US R24D15KB3	WA	98109	\$ 398.88	7/21/2023	65050 BUILDING MAINTENANCE MATERIAL	REFRIGERANT LINE SET
ADMIN SVCS/FAC MGMT	AMAZON.COM QZ7GU2923	WA	98109	\$ 88.99	7/24/2023	65050 BUILDING MAINTENANCE MATERIAL	AIRTAGS FOR SERVICE CENTER EQUIPMENT
ADMIN SVCS/FAC MGMT	AMZN MKTP US D03GL8DJ3	WA	98109	\$ 89.98	7/24/2023	65085 MINOR EQUIP & TOOLS	DRILL BITS
ADMIN SVCS/FAC MGMT	AMZN MKTP US DP19X90C3	WA	98109	\$ 15.47	7/24/2023	65050 BUILDING MAINTENANCE MATERIAL	CASES AND BATTERIES FOR AIRTAGS
ADMIN SVCS/FAC MGMT	AMZN MKTP US P98A7ND3	WA	98109	\$ 25.01	7/24/2023	65095 OFFICE SUPPLIES	TOOLS
ADMIN SVCS/FAC MGMT	AMZN MKTP US T82X36MY0	WA	98109	\$ 145.47	7/25/2023	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FLEET & FAC	AMZN MKTP US EH1126SQ3	WA	98109	\$ 29.16	6/29/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 921
ADMIN SVCS/FLEET & FAC	AMZN MKTP US M18XC4IK3	WA	98109	\$ 14.98	7/10/2023	65060 MATERIALS TO MAINTAIN AUTOSL	PARTS FOR 602
ADMIN SVCS/INFO SYS	AMAZON.COM BR4I912R3	WA	98109	\$ 239.78	6/27/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE - NO INFORMATION
ADMIN SVCS/INFO SYS	AMAZON.COM KF4RH11H3	WA	98109	\$ 239.78	6/27/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE - NO INFORMATION
ADMIN SVCS/INFO SYS	AMZN MKTP US 6H8FC8A83	WA	98109	\$ 397.60	6/27/2023	62250 COMPUTER EQUIPMENT MAINT	PRINTER FOR VICTIM SERVICES, IKE OGOB
ADMIN SVCS/INFO SYS	AMZN MKTP US R21M41SL3	WA	98109	\$ 397.60	6/27/2023	65100 LIBRARY SUPPLIES	EPL PRINTER REPLACEMENT, 57782 TYLER WORKS
ADMIN SVCS/INFO SYS	AMZN MKTP US KH2117R43	WA	98109	\$ 82.04	6/28/2023	65615 INFRASTRUCTURE SUPPLIES	CAGE NUTS FOR RACKS AT SHERMAN GARAGE
ADMIN SVCS/INFO SYS	AMZN MKTP US AL1KW82G3	WA	98109	\$ 23.68	6/29/2023	65615 INFRASTRUCTURE SUPPLIES	CAGE NUTS FOR RACKS AT SHERMAN GARAGE
ADMIN SVCS/INFO SYS	AMAZON.COM 8D3Y53903	WA	98109	\$ 224.19	7/3/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE - NO INFORMATION
ADMIN SVCS/INFO SYS	AMZN MKTP US Y14UV76U3	WA	98109	\$ 23.68	7/3/2023	65615 INFRASTRUCTURE SUPPLIES	CAGE NUTS FOR RACKS AT SHERMAN GARAGE
ADMIN SVCS/INFO SYS	AMAZON PRIME	WA	98109	\$ (122.32)	7/4/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE - NO INFORMATION
ADMIN SVCS/INFO SYS	AMZN MKTP US AMZN.COM/	WA	98109	\$ (11.84)	7/4/2023	65615 INFRASTRUCTURE SUPPLIES	CAGE NUTS FOR RACKS AT SHERMAN GARAGE REFUND MISSING 1 PACK
ADMIN SVCS/INFO SYS	AMAZON.COM QW9M53G03	WA	98109	\$ 6.98	7/7/2023	65615 INFRASTRUCTURE SUPPLIES	CASE TO HOLD ALL SCREW/CAGE NUTS
ADMIN SVCS/INFO SYS	AMZN MKTP US PA1HQ2S3	WA	98109	\$ 39.99	7/12/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE - NO INFORMATION
ADMIN SVCS/INFO SYS	AMAZON.COM OK6H01123 A	WA	98109	\$ 59.97	7/17/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE - NO INFORMATION
ADMIN SVCS/INFO SYS	AMAZON.COM ZU95T4B53 A	WA	98109	\$ 6.98	7/17/2023	65615 INFRASTRUCTURE SUPPLIES	CASE TO HOLD ALL SCREW/CAGE NUTS
ADMIN SVCS/INFO SYS	AMZN MKTP US BF28K8M43	WA	98109	\$ 191.90	7/17/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE - NO INFORMATION
ADMIN SVCS/INFO SYS	AMZN MKTP US M55P8MRG3	WA	98109	\$ 71.82	7/17/2023	65555 IT COMPUTER HARDWARE	IT RELATED PURCHASE - NO INFORMATION
ADMIN SVCS/INFO SYS	AMZN MKTP US T63DY8VV0	WA	98109	\$ 30.72	7/25/2023	65615 INFRASTRUCTURE SUPPLIES	10G SFP FOR TESTING
CITY MGR OFFICE	AMZN MKTP US XA4X52IX3	WA	98109	\$ 868.50	7/11/2023	62490 OTHER PROGRAM COSTS	HONORARIUM FOR BUDGET DELEGATES
CMO/FINANCE	AMAZON.COM EW0HRS0X3	WA	98109	\$ 29.62	7/20/2023	65095 OFFICE SUPPLIES	PHONE PROTECTIVE COVER
FIRE DEPARTMENT	AMAZON.COM 9R4PM0WW3 A	WA	98109	\$ 243.00	6/27/2023	65075 MEDICAL & LAB SUPPLIES	AMAZON, GLUCOSE STRIPS, 6/26/2023, VAN DORPE.
FIRE DEPARTMENT	AMAZON.COM I95W13Y63 A	WA	98109	\$ 36.49	6/30/2023	65095 OFFICE SUPPLIES	06/30/2023 AMAZON \$36.49 MICHAEL VAN DORPE EMC SUPPLIES
FIRE DEPARTMENT	AMZN MKTP US 1319725P3	WA	98109	\$ 7.99	7/7/2023	62770 MISCELLANEOUS	07/06/2023 AMAZON \$7.99 MIKE VAN DORPE TOWELS/SUPPLIES PURCHASED FOR HE
FIRE DEPARTMENT	AMZN MKTP US 720LC8YX3	WA	98109	\$ 49.18	7/10/2023	62770 MISCELLANEOUS	07/08/2023 HEADQUARTER KITCHEN SUPPLIES \$49.18 MICHAEL VAN DORPE
FIRE DEPARTMENT	AMAZON.COM 3L8L35K3	WA	98109	\$ 44.86	7/11/2023	65095 OFFICE SUPPLIES	AMAZON BAG ORDER FOR LIFE GUARDS \$44.86 07/10/2023 MICHAEL VAN DORPE
FIRE DEPARTMENT	AMZN MKTP US PJ74J4323	WA	98109	\$ 32.95	7/21/2023	65095 OFFICE SUPPLIES	AMAZON \$32.95 MULTI-PURPOSE BAGS FOR BEACH EMPLOYEES 07/21/2023 MICHAEL
FIRE DEPARTMENT	AMZN MKTP US 7K8WV0E3	WA	98109	\$ 24.99	7/24/2023	65095 OFFICE SUPPLIES	AMAZON, BRACKETS FOR FILING CABINETS 07/23/2023 \$24.99 MICHAEL VAN DORPE
FIRE DEPARTMENT	AMZN MKTP US CJ6SD5D3	WA	98109	\$ 14.59	7/24/2023	65095 OFFICE SUPPLIES	07/23/2023 \$14.59 ZIP BAGS FOR BEACH EMPLOYEES \$14.59
FIRE DEPARTMENT	AMZN MKTP US	WA	98109	\$ (28.49)	7/25/2023	65095 OFFICE SUPPLIES	AMAZON 07/24/2023 \$-28.49 MICHAEL VAN DORPE REFUND FOR DRINKING GLASSES F
HEALTH/HUMAN SVCS	AMZN MKTP US YK20Q5XS3	WA	98109	\$ 147.96	7/24/2023	62490 OTHER PROGRAM COSTS	GENERAL ASSISTANCE OFFICE
POLICE DEPARTMENT	AMZN MKTP US PN3RS2NL3	WA	98109	\$ 96.98	6/26/2023	62490 OTHER PROGRAM COSTS	COMMUNITY EVENTS SUPPLIES
POLICE DEPARTMENT	AMAZON.COM F97BZ5PD3 A	WA	98109	\$ 113.16	6/29/2023	65125 OTHER COMMODITIES	BOOKS
POLICE DEPARTMENT	AMAZON.COM BM0QV9WS3	WA	98109	\$ 193.58	7/6/2023	65125 OTHER COMMODITIES	PATROL SUPPLIES
POLICE DEPARTMENT	AMAZON.COM OK7AL9ZB3 A	WA	98109	\$ 59.99	7/10/2023	65125 OTHER COMMODITIES	PATROL SUPPLIES / SPECIAL EVENTS
POLICE DEPARTMENT	AMZN MKTP US UI7W40HR3	WA	98109	\$ 22.03	7/14/2023	62490 OTHER PROGRAM COSTS	COMMUNITY EVENTS SUPPLIES
POLICE DEPARTMENT	AMZN MKTP US HY6NF7KA3	WA	98109	\$ 19.79	7/18/2023	65125 OTHER COMMODITIES	PHONE TRIPOD (311)
PRCS/ECOLOGY CNTR	AMAZON.COM 8259R9ZT3 A	WA	98109	\$ 104.93	6/28/2023	65110 REC PROGRAM SUPPLIES	WRISTWATCHES FOR SUMMER CAMP STAFF
PRCS/ECOLOGY CNTR	AMZN MKTP US 2U8V54C3	WA	98109	\$ 82.24	7/7/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP FIRST AID SUPPLIES AND CRAFT SUPPLIES
PRCS/ECOLOGY CNTR	AMZN MKTP US 6J5SJTZ3	WA	98109	\$ 29.98	7/7/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP CRAFT SUPPLIES
PRCS/ECOLOGY CNTR	AMZN MKTP US EX8ADS4O3	WA	98109	\$ 202.32	7/7/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP FIRST AID SUPPLIES AND CRAFT SUPPLIES
PRCS/ECOLOGY CNTR	AMZN MKTP US G935F45F3	WA	98109	\$ 8.99	7/7/2023	65110 REC PROGRAM SUPPLIES	LETS PLAY TRAILER SUPPLIES
PRCS/ECOLOGY CNTR	AMZN MKTP US H51W36NS3	WA	98109	\$ 175.08	7/7/2023	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES FOR SUMMER CAMPS
PRCS/ECOLOGY CNTR	AMZN MKTP US UM15G6N13	WA	98109	\$ 159.52	7/10/2023	65110 REC PROGRAM SUPPLIES	LETS PLAY ITEMS
PRCS/ECOLOGY CNTR	AMZN MKTP US OS34G2K93	WA	98109	\$ 13.99	7/11/2023	65110 REC PROGRAM SUPPLIES	WRISTBANDS FOR UNPLUG IL DAY EVENT
PRCS/ECOLOGY CNTR	AMZN MKTP US GM1J62NB3	WA	98109	\$ 17.98	7/13/2023	65110 REC PROGRAM SUPPLIES	LETS PLAY ITEMS
PRCS/ECOLOGY CNTR	AMAZON.COM 562129F53 A	WA	98109	\$ 31.76	7/17/2023	65110 REC PROGRAM SUPPLIES	LETS PLAY ITEMS
PRCS/ECOLOGY CNTR	AMZN MKTP US D89H9JUM3	WA	98109	\$ 235.64	7/19/2023	65110 REC PROGRAM SUPPLIES	WOMENS SOFTBALL LEAGUE BALLS
PRCS/FLEETWOOD CNTR	AMAZON.COM H64R63SS3 A	WA	98109	\$ 39.99	6/26/2023	65110 REC PROGRAM SUPPLIES	KITS FOR SUMMER CAMP
PRCS/FLEETWOOD CNTR	AMZN MKTP US 186RK46P3	WA	98109	\$ 23.97	6/28/2023	65110 REC PROGRAM SUPPLIES	KITS FOR SUMMER CAMP
PRCS/FLEETWOOD CNTR	AMZN MKTP US Y03CD1GX3	WA	98109	\$ 77.47	6/26/2023	65110 REC PROGRAM SUPPLIES	KITS FOR SUMMER CAMP

BMO Credit Card Statement for the Period ending July 25, 2023

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD CNTR	AMZN MKTP US IL1222YA3	WA	98109	\$ 99.90	6/29/2023	65110 REC PROGRAM SUPPLIES	KITS FOR SUMMER CAMP
PRCS/FLEETWOOD CNTR	AMAZON.COM 435DN59Y3	WA	98109	\$ 114.00	6/30/2023	65110 REC PROGRAM SUPPLIES	INK FOR IDS
PRCS/FLEETWOOD CNTR	AMAZON.COM 475KFP8B3 A	WA	98109	\$ 313.10	7/13/2023	65110 REC PROGRAM SUPPLIES	THEATRE SET FURNITURE PIECE
PRCS/FLEETWOOD CNTR	AMZN MKTP US NL2CG9M4V3	WA	98109	\$ 32.99	7/21/2023	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME ITEMS
PRCS/FLEETWOOD CNTR	AMAZON.COM 176DP43X3	WA	98109	\$ 75.76	7/25/2023	65110 REC PROGRAM SUPPLIES	THEATRE SET FURNITURE
PRCS/LEVY SEN CNTR	AMAZON.COM ZU24T7BG3 A	WA	98109	\$ 57.71	6/27/2023	65110 REC PROGRAM SUPPLIES	MASON PARK CAMP SUPPLIES
PRCS/LEVY SEN CNTR	AMZN MKTP US QA27U6E23	WA	98109	\$ 11.99	6/27/2023	65110 REC PROGRAM SUPPLIES	HOSE PART FOR WATERING BUILDING FLOWER BEDS
PRCS/LEVY SEN CNTR	AMAZON.COM XP40R4CY3 A	WA	98109	\$ 93.71	6/28/2023	65110 REC PROGRAM SUPPLIES	WATER TABLE FOR CAMP
PRCS/LEVY SEN CNTR	AMZN MKTP US 1F3E0UD03	WA	98109	\$ 16.99	6/28/2023	65110 REC PROGRAM SUPPLIES	BULLETIN BOARD BACKGROUND
PRCS/LEVY SEN CNTR	AMZN MKTP US 9T0F40DQ3	WA	98109	\$ 63.99	6/28/2023	65110 REC PROGRAM SUPPLIES	REPLACEMENT CAR DECAL
PRCS/LEVY SEN CNTR	AMAZON.COM P22RC9DX3 A	WA	98109	\$ 289.12	6/29/2023	65110 REC PROGRAM SUPPLIES	AQUATIC CAMP TUBES
PRCS/LEVY SEN CNTR	AMZN MKTP US 0U02P5P33	WA	98109	\$ 344.81	6/29/2023	65110 REC PROGRAM SUPPLIES	CAMP WATER DAY SUPPLIES
PRCS/LEVY SEN CNTR	AMZN MKTP US V62GGZ03	WA	98109	\$ 238.00	6/29/2023	65110 REC PROGRAM SUPPLIES	PORTABLE SOUND SYSTEM
PRCS/LEVY SEN CNTR	AMZN MKTP US Y30H4A43	WA	98109	\$ 24.99	6/30/2023	65110 REC PROGRAM SUPPLIES	SUMMER HALLOWEEN EVENT AT LAKEFRONT
PRCS/LEVY SEN CNTR	AMZN MKTP US V32NW6343	WA	98109	\$ 239.96	7/3/2023	65110 REC PROGRAM SUPPLIES	BOAT COVERS
PRCS/LEVY SEN CNTR	AMAZON.COM DT4CN34K3 A	WA	98109	\$ 49.98	7/7/2023	65110 REC PROGRAM SUPPLIES	WATER BALLONS FOR CAMP
PRCS/LEVY SEN CNTR	AMAZON.COM 6I6LUSVM3	WA	98109	\$ 9.99	7/10/2023	65110 REC PROGRAM SUPPLIES	BULLETIN BOARD BORDER
PRCS/LEVY SEN CNTR	AMZN MKTP US WE6YC4ZD3	WA	98109	\$ 61.97	7/10/2023	65110 REC PROGRAM SUPPLIES	CHANDLER CAMP SUPPLIES
PRCS/LEVY SEN CNTR	AMZN MKTP US BK7GB57F3	WA	98109	\$ 59.98	7/12/2023	65110 REC PROGRAM SUPPLIES	DODGEBALLS FOR SPORTS CAMP
PRCS/LEVY SEN CNTR	AMZN MKTP US XE9W00WY3	WA	98109	\$ 11.99	7/12/2023	65110 REC PROGRAM SUPPLIES	INDOOR CAMP BOARD GAMES
PRCS/LEVY SEN CNTR	AMAZON PRIME QT2E6GUQ3	WA	98109	\$ 14.99	7/13/2023	65110 REC PROGRAM SUPPLIES	CAMP GAMES W/DEAL DISCOUNT
PRCS/LEVY SEN CNTR	AMAZON.COM VO7Y7DF3	WA	98109	\$ 14.39	7/14/2023	65110 REC PROGRAM SUPPLIES	DONT BREAK THE ICE GAME
PRCS/LEVY SEN CNTR	AMZN MKTP US 031V7R7Y3	WA	98109	\$ 410.70	7/14/2023	65110 REC PROGRAM SUPPLIES	INDOOR CAMP ACTIVITIES
PRCS/LEVY SEN CNTR	AMAZON.COM 8YDD62F53 A	WA	98109	\$ 136.30	7/19/2023	65090 SAFETY EQUIPMENT	LIFEJACKETS
PRCS/LEVY SEN CNTR	AMZN MKTP US W513J0B03	WA	98109	\$ 43.94	7/19/2023	65110 REC PROGRAM SUPPLIES	HALLOWEEN SP EVENT
PRCS/LEVY SEN CNTR	AMZN MKTP US 5K4MY6CL3	WA	98109	\$ 65.97	7/21/2023	65110 REC PROGRAM SUPPLIES	BEACH OFFICE SUPPLIES/HARDWARE
PRCS/LEVY SEN CNTR	AMZN MKTP US T61JL3XB0	WA	98109	\$ 117.95	7/25/2023	65110 REC PROGRAM SUPPLIES	CHANDLER CAMP GAMES
PRCS/LEVY SEN CNTR	AMZN MKTP US T610H3B32	WA	98109	\$ 209.96	7/25/2023	65110 REC PROGRAM SUPPLIES	SPORTS CAMP BALLS
PRCS/NOYES CNTR	AMZN MKTP US A54FW2PV3	WA	98109	\$ 90.00	6/26/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMZN MKTP US DS3Z80P23	WA	98109	\$ 58.87	6/27/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMZN MKTP US 0X8J57TX3	WA	98109	\$ 199.44	7/10/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMZN MKTP US FV3RF67H3	WA	98109	\$ 29.98	7/10/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMZN MKTP US Z099K50X3	WA	98109	\$ 8.99	7/10/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMZN MKTP US 8YDD62F53 A	WA	98109	\$ 11.99	7/11/2023	65110 REC PROGRAM SUPPLIES	ART CAMP REPAIR PARTS
PRCS/NOYES CNTR	AMZN MKTP US GY5L090I3	WA	98109	\$ 79.56	7/12/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMZN MKTP US M083Q1JA3	WA	98109	\$ 25.79	7/12/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMZN MKTP US XX6FU2KN3	WA	98109	\$ 11.89	7/20/2023	65110 REC PROGRAM SUPPLIES	COSTUMERS CAMP SUPPLIES
PRCS/NOYES CNTR	AMZN MKTP US Y32E99I53	WA	98109	\$ 22.99	7/24/2023	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US JB5706LX3	WA	98109	\$ 90.33	6/28/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP
PRCS/RBT CROWN CNTR	AMZN MKTP US FL2OW71M3	WA	98109	\$ 650.15	6/29/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US 0986N9083	WA	98109	\$ 29.50	6/29/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US PW63R4HD3	WA	98109	\$ 8.99	6/29/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US 8I0G58DP3	WA	98109	\$ 86.92	6/30/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US 1J3CE01C3	WA	98109	\$ 12.96	7/3/2023	65050 BUILDING MAINTENANCE MATERIAL	FIRE HOSE NOZZLE
PRCS/RBT CROWN CNTR	AMZN MKTP US NL6C708K3	WA	98109	\$ 8.99	7/3/2023	65050 BUILDING MAINTENANCE MATERIAL	KEY SET FOR PUSH DOOR
PRCS/RBT CROWN CNTR	AMAZON.COM 2V5957P73	WA	98109	\$ 1,057.00	7/4/2023	65110 REC PROGRAM SUPPLIES	PRE SCHOOL CHANGING TABLE
PRCS/RBT CROWN CNTR	AMAZON.COM YU30R2CN3	WA	98109	\$ 35.68	7/4/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP ACTIVITY SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US 0D6TK2SF3	WA	98109	\$ 31.99	7/4/2023	62490 OTHER PROGRAM COSTS	PLASTIC TABLE COVERS
PRCS/RBT CROWN CNTR	AMZN MKTP US VT1Q39V13	WA	98109	\$ 34.99	7/4/2023	62490 OTHER PROGRAM COSTS	PLASTIC TABLE COVERS
PRCS/RBT CROWN CNTR	AMZN MKTP US 7DBW64O53	WA	98109	\$ 41.97	7/12/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US JY49W8B63	WA	98109	\$ 29.99	7/17/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US X18KE7X23	WA	98109	\$ 6.92	7/17/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMZN MKTP US 0M5WY3W33	WA	98109	\$ 123.76	7/21/2023	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RECREATION	AMZN MKTP US 9X34HF0V3	WA	98109	\$ 45.97	6/26/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP STAFF AND CAMPERS.
PRCS/RECREATION	AMZN MKTP US D251V8303	WA	98109	\$ 35.12	6/28/2023	65110 REC PROGRAM SUPPLIES	SAIL TAPE FOR SAIL REPAIRS
PRCS/RECREATION	AMZN MKTP US IAB879KQ3	WA	98109	\$ 46.50	6/30/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR INCLUSION CAMPERS AND STAFF.
PRCS/RECREATION	AMZN MKTP US WR6EK8D83	WA	98109	\$ 11.19	7/3/2023	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR INCLUSION PARTICIPANT.
PRCS/RECREATION	AMAZON.COM 6A4E92603	WA	98109	\$ 161.39	7/17/2023	65095 OFFICE SUPPLIES	PORTABLE COOKTOP FOR THE USDA PILOT
PRCS/RECREATION	AMZN MKTP US I86JW0T73	WA	98109	\$ 39.08	7/17/2023	65095 OFFICE SUPPLIES	WIRELESS BLENDER FOR THE USDA PILOT AT THE MARKET
PRCS/RECREATION	AMZN MKTP US T61NV3BX2	WA	98109	\$ 199.99	7/25/2023	65095 OFFICE SUPPLIES	SOUND SYSTEM FOR THE PILOT AT THE FARMERS/ MARKET
PUBLIC WORKS AGENCY	AMZN MKTP US 7V7FF7X53	WA	98109	\$ 47.98	7/13/2023	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/PLAN-ENG	AMAZON.COM PZ9SI2Y3	WA	98109	\$ 23.97	7/17/2023	65085 MINOR EQUIP & TOOLS	ENGINEERING TOOLS
PUBLIC WORKS/SERVICE	AMAZON.COM 725L68VR3 A	WA	98109	\$ 30.53	6/28/2023	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/SERVICE	AMZN MKTP US I55VY23C3	WA	98109	\$ 199.94	6/29/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	CANOPY
PUBLIC WORKS/SERVICE	AMZN MKTP US 8R6MA1173	WA	98109	\$ 139.95	7/7/2023	65005 AGRIBOTANICAL SUPPLIES	DED SUPPLIES
PUBLIC WORKS/SERVICE	AMZN MKTP US HH1XQDQA3	WA	98109	\$ 109.99	7/12/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SERVICE	AMZN MKTP US TP3WK0PQ3	WA	98109	\$ 134.87	7/17/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRACTOR OIL
PUBLIC WORKS/SERVICE	AMZN MKTP US Z58T824E3	WA	98109	\$ 49.25	7/17/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	HARDWARE
PUBLIC WORKS/SERVICE	AMAZON.COM GA09M5RT3 A	WA	98109	\$ 143.88	7/19/2023	62199 PARK MNTNCE & FURNITURE REPLACEMENT	HARDWARE
PUBLIC WORKS/SERVICE	AMZN MKTP US DJ8MT6EF3	WA	98109	\$ 55.98	7/24/2023	65005 AGRIBOTANICAL SUPPLIES	DED SUPPLIES
PUBLIC WORKS/SERVICE	AMZN MKTP US T65817HS2	WA	98109	\$ 409.99	7/25/2023	65555 IT COMPUTER HARDWARE	DOCKING STATION CABINET
PUBLIC WORKS/WTR PROD	AMAZON.COM 2H0ZXS203	WA	98109	\$ 55.24	6/26/2023	65090 SAFETY EQUIPMENT	ELECTRICAL BOOKS FOR TRAINING
PUBLIC WORKS/WTR PROD	AMAZON.COM CT8IA0A93	WA	98109	\$ 198.99	6/26/2023	65085 MINOR EQUIP & TOOLS	GREASE PUMP SET
PUBLIC WORKS/WTR PROD	AMAZON.COM NZ57Q9Z93	WA	98109	\$ 30.46	6/30/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHELVING.
PUBLIC WORKS/WTR PROD	AMAZON PRIME ZQ5F3503	WA	98109	\$ 14.99	7/10/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PRIMER
PUBLIC WORKS/WTR PROD	AMZN MKTP US ND8T1SV3	WA	98109	\$ 25.88	7/11/2023	65075 MEDICAL & LAB SUPPLIES	POWER SOURCE FOR AR-25.

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REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	MERCHANT ZIP CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	AMAZON.COM QB9SE7723	WA	98109	\$ 68.55	7/14/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONDENSATE PUMP
PUBLIC WORKS/WTR PROD	AMZN MKTP US 347GU3BA3	WA	98109	\$ 28.98	7/20/2023	65085 MINOR EQUIP & TOOLS	PHONE CASE
PUBLIC WORKS/WTR PROD	AMZN MKTP US KC2J73A23	WA	98109	\$ 99.80	7/20/2023	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GATE OPENER REMOTES.
	AMAZON JULY 2023 TOTAL			\$ 16,473.80			



Memorandum

To: Honorable Mayor and Members of the City Council
CC: Members of Administration and Public Works Committee
From: Schenita Stewart, Police Chief
CC: Christopher Voss, Communications Manager
Subject: Approval of the Single-Source Annual Renewal of the Motorola Advanced Plus Maintenance and Upgrade Package
Date: September 26, 2023

Recommended Action:

Staff recommends that City Council authorize the City Manager to renew the sole-source service agreement with Motorola Solutions, Inc. (500 West Monroe, Chicago, IL 60661) for the Police Department's MCC7500 radio consoles, Gateways, IP Logger, and AIS Server. The Agreement is effective from October 1, 2023, through September 30, 2024, at a total cost of \$75,876. *A sole-source purchase requires a 2/3 vote of the Councilmembers.*

Funding Source:

Funding will be provided by the Emergency Telephone System Account 205.22.5150.62509 (Service Agreements & Contracts) with an FY22 budget of \$335,000 and a YTD balance of \$113,048.82.

Council Action:

For Action

Summary:

The City of Evanston FY2020 budget approved at the November 25, 2019, Regular City Council meeting included the City of Evanston and Motorola Solutions, Inc. entering into a contractual agreement to upgrade the 9-1-1 Center Police radio system.

Annual maintenance, including onsite support, advanced replacement, tech support, preventative maintenance, monitoring, software, and hardware upgrades covering years 1 through 10 were outlined in the agreement. The agreed-upon cost for maintenance in year 3 (October 1, 2023 – September 30, 2024) is \$75,876. Funding for this annual maintenance fee is covered by the FY2023 Emergency Telephone System Fund Account #205.22.5150.62509 (Service Agreements & Contracts).

Legislative History:

The FY23 Emergency Telephone System budget was approved at the September 22, 2022 meeting.

Attachments:

[Consoles and voice logger invoice](#)

[Sole Source Letter radio and logger maintenance](#)

[Recurring cost agreement](#)



Motorola Solutions, Inc.
 500 West Monroe
 Chicago IL 60661
 United States
Federal Tax ID: 36-1115800

ORIGINAL INVOICE			
Transaction Number 1187106686	Transaction Date 06-SEP-2023	Transaction Total 75,876.00 USD	
P.O. Number CONTRACT		P.O. Date	Customer Account No 1000195588
Payment Terms LARGE CONTRACT OPEN			Payment Due Date 06-OCT-2023

Visit our website at www.motorolasolutions.com

Bill To Address
 EVANSTON POLICE DEPT, CITY OF
 ATTN: Accounts Payable
 1454 ELMWOOD AVE
 EVANSTON IL 60201
 United States

Project No: IL-181141A
Project Name: SSP EVANSTON PD IL-181141A

IMPORTANT INFORMATION

Sales Order(s): 0609024390104

For all invoice payment inquiries contact
 AccountsReceivable@motorolasolutions.com
 Telephone: 800-247-2346
 Fax: +1(631)883-4238

SPECIAL INSTRUCTIONS / COMMENTS

Line Item #	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
1		BILLING FOR 10-YR ADVANCED PLUS MAINTENACE & UPGRADE PACKAGE YR 3: OCT 1, 2023 THRU SEP 30, 2024 Advanced Plus Package for MCC7500 Conoles 5 Position, 1 spare, CCGWs	1	37,061.00	37,061.00
2		Advanced Plus Package for NICE IP Logger & 1 AIS Server:	1	38,815.00	38,815.00
IF THERE ARE ANY QUESTIONS REGARDING THIS INVOICE, PLEASE CONTACT JESSICA LIN AT JESSICA.LIN@MOTOROLASOLUTIONS.COM. THANK YOU FOR CHOOSING MOTOROLA SOLUTIONS, INC. INVOICE DUE PER TERMS OF THE CONTRACT - NET 30					

Please detach here and return the bottom portion with your payment

Payment Coupon				
Transaction Number 1187106686	Customer Account No 1000195588	Payment Due Date 06-OCT-2023	Transaction Total 75,876.00 USD	Amount Paid
<p>Please put your Transaction Number and your Customer Account Number on your payment for prompt processing.</p>				
EVANSTON POLICE DEPT, CITY OF ATTN: Accounts Payable 1454 ELMWOOD AVE EVANSTON IL 60201 United States		<p>Send Payments To:</p> <p>Motorola Solutions, Inc. P.O. BOX 404059 Atlanta GA 30384 United States Please provide your remittance details to: US.remittance@motorolasolutions.com</p>		
DIVERSION CONTRARY TO EXPORT CONTROL LAW IS PROHIBITED				



Motorola Solutions, Inc.
 500 West Monroe
 Chicago IL 60661
 United States
Federal Tax ID: 36-1115800

Visit our website at www.motorolasolutions.com

ORIGINAL INVOICE			
Transaction Number 1187106686	Transaction Date 06-SEP-2023	Transaction Total 75,876.00 USD	
P.O. Number CONTRACT		P.O. Date	Customer Account No 1000195588
Payment Terms LARGE CONTRACT OPEN			Payment Due Date 06-OCT-2023
			USD Subtotal 75,876.00
			USD Total Tax 0.00
			USD Total 75,876.00
			USD Amount Due 75,876.00

DIVERSION CONTRARY TO EXPORT CONTROL LAW IS PROHIBITED

Exhibit 9

SOLE SOURCE JUSTIFICATION (Requester completes Section A and B)		
SECTION A - SOLE SOURCE PURCHASE:		
Complete if sole source purchase is \$1,500 or over, <u>AND</u> competition is not available. Sole Source approvals are valid one year from approval date, unless specified elsewhere.		
Requisition No. (if applicable):	Amount:	Date:
Supplies/Services Required (be specific):		
Proposed Vendor		Vendor No:
Requested by:	Dept:	Ext:
Justification prepared by:	Dept:	Ext:
Check One: The requested supply/service is a sole source procurement due to:		
<input type="checkbox"/>	AVAILABILITY/ONE OF A KIND – No competitive product exists or is available from another vendor.	
<input type="checkbox"/>	COMPATIBILITY – Must match existing piece or brand of equipment and is available from only one vendor.	
<input type="checkbox"/>	REPLACEMENT/MAINTENANCE – Repair or maintenance for specific brand of existing equipment and is available from only original equipment manufacturer or designated service dealer.	
<input type="checkbox"/>	OTHER – Provide below full explanations, details, complete descriptions, and relevant reasons to support the sole source justification:	
SECTION B - REQUESTER CERTIFICATION: By submitting this request, I certify that the above justification/information is accurate and complete to the best of my knowledge and that I have no personal interests relative to this request.		
(Name and Signature of Requester) <i>Christopher Voss</i>		(Date) 09/07/2023
SECTION C - TO BE COMPLETED BY PURCHASING AGENT:		
Based on the information provided in Section A and attached supporting documents, I concur <input type="checkbox"/> / do not concur <input type="checkbox"/> (see below) with purchase to be a Sole Source.		
Do not concur for the following reason(s):		
(Name and Signature of Purchasing Agent or Other)		(Date)

Evanston PD Recurring costs Pricing

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Totals
Advanced Plus Maintenance & Upgrades - to be included in contract											
Advanced Plus Package for MCC 7500 Consoles 5 Position, 1 spare, CCGWs	\$35,125	\$36,468	\$37,061	\$37,671	\$38,299	\$38,946	\$39,612	\$40,299	\$41,006	\$41,734	\$386,221
<i>* includes onsite support, advanced replacement, tech support, preventative maintenance, monitoring, software and hardware upgrades</i>											
Advanced Plus Package for NICE IP Logger & 1 AIS Server	\$19,504	\$37,762	\$38,815	\$39,901	\$41,019	\$42,172	\$43,358	\$44,581	\$45,839	\$45,932	\$398,882
<i>* includes onsite support, advanced replacement, tech support, preventative maintenance, monitoring, software and hardware upgrades</i>											
Subtotal for Essentials Plus Maintenance & Upgrade Package - to be included in overall Contract											\$785,104

- * Multiyear discounts included in above pricing
- * Starcom airtime is not charged until starcom radios are active on the system. Spares are not charged airtime rates
- * Special incentives and one time discounts applied to above pricing with assumption of a 10 year contract
- * Above pricing is coupled with Capital Purchase Summary
- * T1 line pricing is an estimate
- * Starcom airtime pricing is an estimate. Final airtime charges to be determined by active radios
- * Starcom airtime is fixed until June 30 2021 per state contract
- * Advanced Plus packages to be paid annually prior to start of service



Memorandum

To: Honorable Mayor and Members of the City Council
CC: Members of Administration and Public Works Committee
From: Bridget Nash, Senior Project Manager
CC: Edgar Cano, Public Works Agency Director; Lara Biggs, City Engineer
Subject: Approval of Contract Award with Pipe View America for 2023 Light Sewer Cleaning, 24-inch Diameter and Smaller (Bid No. 23-46)
Date: September 26, 2023

Recommended Action:

Staff recommends that the City Council authorize the City Manager to execute an agreement with Pipe View America (13190 Farm to Market Rd 730 S, Azle, TX 76020) for 2023 Light Sewer Cleaning, 24-inch Diameter and Smaller (Bid No. 23-46) in the amount of \$94,513.20. *A full waiver of the City's M/W/D/EBE program goal is being requested by the contractor.*

Funding Source:

Funding is provided from the Sewer Fund (Account No. 515.40.4530.62461), which has an approved FY 2023 budget of \$550,000.00, of which \$433,186.00 is remaining.

CARP:

Resilience Regulations

Council Action:

For Action

Summary:

This contract includes sewer cleaning of approximately 53,600 feet of combined sewer main, 8-inch to 24-inch in diameter. Location maps indicating where the work will take place are attached. The sewer mains to be cleaned were selected to support the Sewer Division's Annual Sewer Cleaning Program, which has a goal of cleaning all City combined sewers every four years. This contract is expected to be completed by February 2024.

Analysis:

This bid was advertised on Demandstar and in the Pioneer Press on August 10, 2023. Bids for the project were received and publicly read on Tuesday, September 5, 2023. Four contractors submitted bids for this project, as summarized in the table below:

Contractor	Address	Bid
Innovative Pipeline Systems LLC	417 W. 81 st Avenue #520 Merrillville, IN 46410	\$823,840.00
National Power Rodding Corp.	2500 W Arthington St. Chicago, IL 60612	\$132,344.00
Pipe View America	13190 Farm to Market Rd 730 S Azle, TX 76020	\$94,513.20
Sheridan Plumbing & Sewer, Inc.	6754 W. 74 th Street Bedford Park, IL 60638	\$902,064.00

The submitted bids cannot be withdrawn or canceled for a period of sixty (60) calendar days following the bid opening. The bids were reviewed by Bridget Nash, Senior Project Manager. The bid tabulation showing the detailed bid results is attached.

Pipe View America is the lowest responsible bidder, meeting the project specifications. Pipe View America is requesting a full waiver of the 25% utilization goal for the City's M/W/D/EBE program because they will be self-performing the work, and no sub-contracting opportunities exist. The M/W/D/EBE waiver and a memo reviewing the M/W/D/EBE waiver are attached. The Local Employment Program requirements do not apply as the total bid is under \$250,000.

Staff recommends an award to Pipe View America in the amount of \$94,513.20. They have performed similar work for nearby municipalities, including the Village of Franklin Park, the Village of Mount Prospect, and the Village of Round Lake, and their references provided positive feedback.

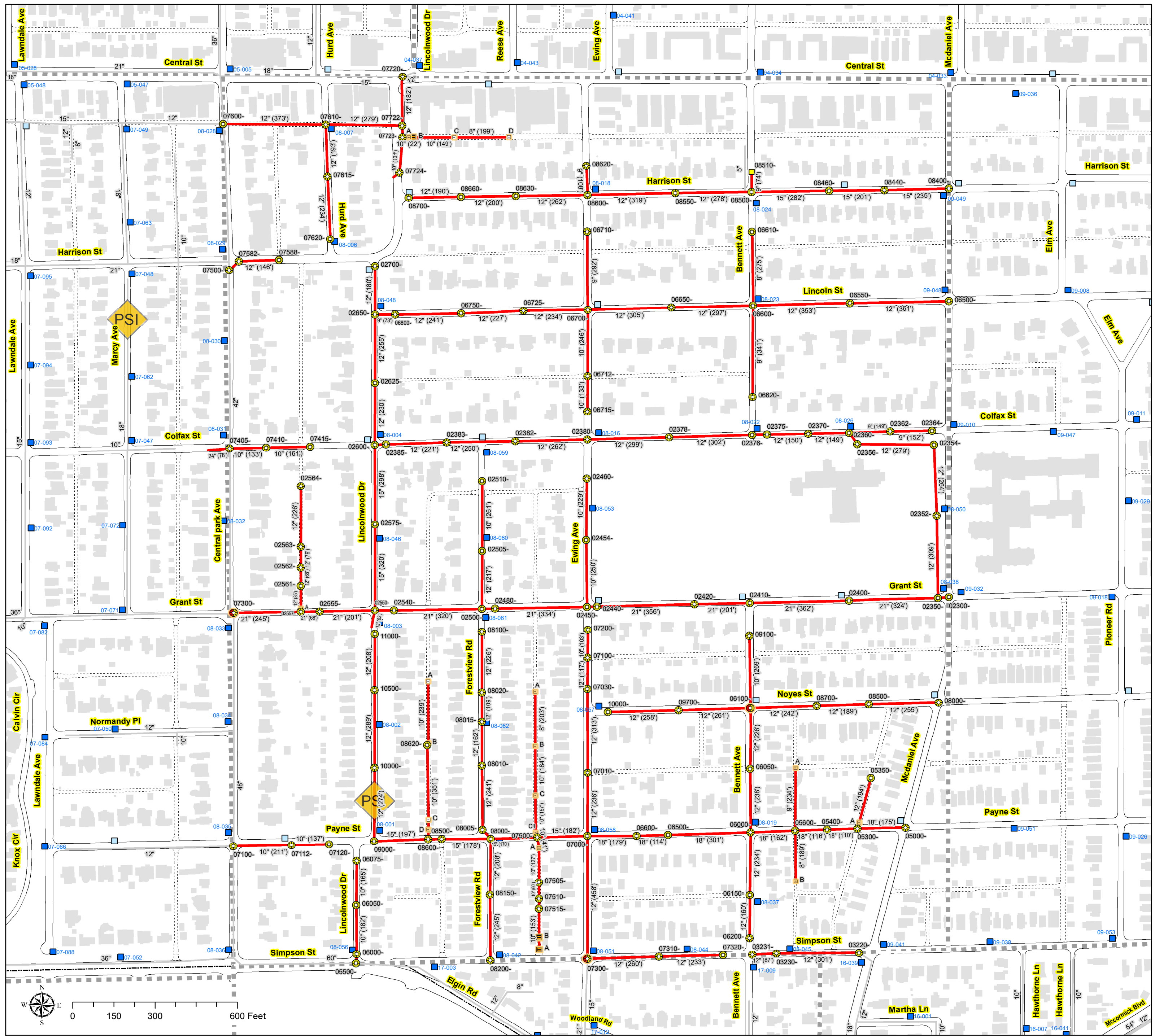
Attachments:

[Location Maps](#)

[Bid Tab 23-46](#)

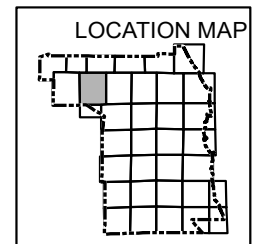
[MWDEBE Waiver Request](#)

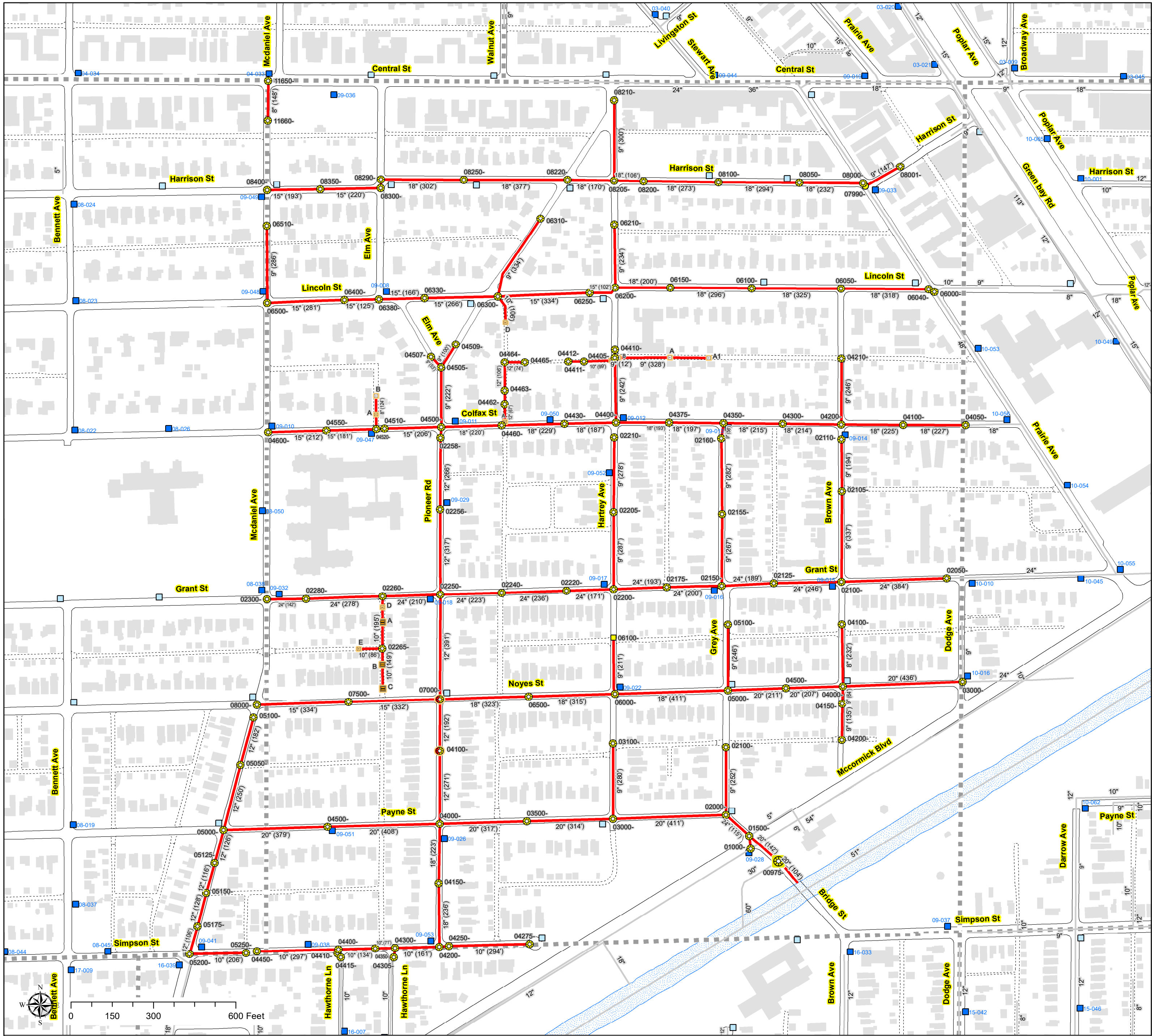
[BID 23-46 MWDEBE Waiver Memo Final](#)



Tile 08 Pipeline Cleaning
 City of Evanston
 Water Production Bureau
 2023 Sewer Cleaning Contract

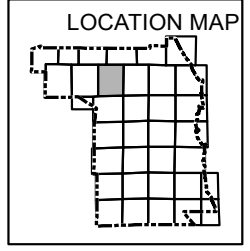
- | | | | |
|------------------------------|---------------|--------------------|-------------------------------|
| Combined Mains To Be Cleaned | Cap | Summit Manhole | Catch Basin - No Restrictor |
| Other Combined Mains | Tee | Base Tee Manhole | Catch Basin - With Restrictor |
| Hydrant - Available | Other Manhole | Open Grate Manhole | Catch Basin - Unk Restrictor |
| Hydrant - Not Available | Manhole | Junction Chamber | Inlets |
| | Drop Manhole | Siphon Chamber | |





Tile 09 Pipeline Cleaning
 City of Evanston
 Water Production Bureau
 2023 Sewer Cleaning Contract

- Combined Mains To Be Cleaned
- Other Combined Mains
- Hydrant - Available
- Hydrant - Not Available
- Cap
- Tee
- Other Manhole
- Manhole
- Drop Manhole
- Summit Manhole
- Base Tee Manhole
- Open Grate Manhole
- Junction Chamber
- Siphon Chamber
- Catch Basin - No Restrictor
- Catch Basin - With Restrictor
- Catch Basin - Unk Restrictor
- Inlets





CITY OF EVANSTON
 TABULATION OF BIDS FOR
2023 Light Sewer Cleaning, 24-inch Diameter and Smaller
 BID NO: 23-46

DATE: September 5, 2023 TIME: 2:15 P.M.				APPROVED ENGINEER'S ESTIMATE		NAME AND ADDRESS OF BIDDERS							
						Innovative Pipeline Systems LLC 417 W. 81st Ave #520 Merrillville, IN 46410		National Power Rodding Corp. 2500 W Arthington St. Chicago, IL 60612		Pipe View America 13190 Farm to Market Rd 730 S Azle, TX 76020		Sheridan Plumbing & Sewer, Inc. 6754 W. 74th Street Bedford Park, IL 60638	
ITEM NUMBER	ITEM	UNIT	TOTAL QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	SEWERS 8-IN TO 10-INCH IN DIAMETER, LIGHT CLEANING	LF	14,560	\$4.26	\$ 62,025.60	\$12.00	\$174,720.00	\$2.10	\$30,576.00	\$1.47	\$21,403.20	\$16.00	\$232,960.00
2	SEWERS 12-IN TO 16-INCH IN DIAMETER, LIGHT CLEANING	LF	23,160	\$4.32	\$ 100,051.20	\$15.00	\$347,400.00	\$2.20	\$50,952.00	\$1.47	\$34,045.20	\$16.00	\$370,560.00
3	SEWERS 18-IN TO 24-INCH IN DIAMETER, LIGHT CLEANING	LF	15,880	\$4.87	\$ 77,335.60	\$19.00	\$301,720.00	\$3.20	\$50,816.00	\$2.46	\$39,064.80	\$18.80	\$298,544.00
TOTAL BID													
			AS READ		\$239,412.40		\$823,840.00		\$132,344.00		\$94,561.82		\$902,544.00
			AS CORRECTED								\$94,513.20		\$902,064.00

EXHIBIT D

M/W/D/EBE PARTICIPATION WAIVER REQUEST

I am Tony Barger of Pipe View America, and I have authority to
(Title) (Name of Firm)

execute this certification on behalf of the firm. I Tony Barger do
(Name)

hereby certify that this firm seeks to waive all or part of this M/W/D/EBE participation goal for the following reason(s):

(CHECK ALL THAT APPLY. SPECIFIC SUPPORTING DOCUMENTATION MUST BE ATTACHED.)

- x 1. No M/W/D/EBEs responded to our invitation to bid.
 2. An insufficient number of firms responded to our invitation to bid.

For #1 & 2, please provide a narrative describing the outreach efforts from your firm and proof of contacting at least 15 qualified M/W/D/EBEs prior to the bid opening. Also, please attach the accompanying form with notes regarding contacting the Assist Agencies.

- x 3. No sub-contracting opportunities exist.
Please provide a written explanation of why sub-contracting is not feasible. Pipe View America is self reliant, no subs are needed for a project this size.
 4. M/W/D/EBE participation is impracticable.

Please provide a written explanation of why M/W/D/EBE participation is impracticable.

Therefore, we request to waive ALL of the 25% utilization goal for a revised goal of 0 %.

Signature: 
(Signature)

Date: 9/5/23



Memorandum

To: Edgar Cano, Public Works Agency Director
Lara Biggs, Capital Planning & Engineering Bureau Chief
Bridget Nash, Senior Project Manager

From: Tammi Nunez, Purchasing Manager

Subject: 2023 Light Sewer Cleaning, 24-inch Diameter and Smaller, Bid No. 23-46

Date: September 26, 2023

The goal of the Minority, Women, Disadvantaged, and Evanston Business Enterprise Program (M/W/D/EBE) is to assist such businesses with opportunities to grow. In order to help ensure such growth, the City has established a 25% M/W/D/EBE subcontracting participation goal for general contractors.

With regard to the Contract for the 2023 Light Sewer Cleaning, 24-inch Diameter and Smaller, Bid No. 23-46, total base bid amount of \$94,513.20, the primary contractor Pipe View America, has requested a waiver for the M/W/D/EBE participation goal. Due to the technical nature of the project; Pipe View American will self-perform all work; their bid pricing provides the city with cost effective savings. The waiver request and explanation were reviewed and approved to be valid by the Project Manager.

Cc: Hitesh Desai, Chief Financial Officer / Treasurer



Memorandum

To: Honorable Mayor and Members of the City Council
CC: Members of Administration and Public Works Committee
From: Bridget Nash, Senior Project Manager
CC: Edgar Cano, Public Works Director; Lara Biggs, City Engineer
Subject: Approval of Contract with Christopher B. Burke Engineering, Ltd. for 2024 Alley Survey Services
Date: September 26, 2023

Recommended Action:

Staff recommends that the City Council authorize the City Manager to execute an agreement with Christopher B. Burke Engineering, Ltd. (820 Davis Street, Suite 520, Evanston, IL 60201) for 2024 Alley Survey Services in the amount of \$32,880.00.

Funding Source:

Funding is provided from the 2023 General Obligation Bonds Fund (Account 415.40.4123.62145 – 424001).

CARP:

Transportation & Mobility

Council Action:

For Action

Summary:

City engineering staff will soon begin the design of the 2024 Alley Improvements project. The design requires a topographic survey of each proposed alley location prepared by a professional land surveyor. The anticipated 2024 alley locations are provided below:

1. 2nd Ward CDBG Alley – North of Lake Street, East of Darrow Avenue
2. 5th Ward CDBG Alley – North of Simpson Street, East of Ashland Avenue
3. Potential Special Assessment Alley – North of Leonard Place, East of Green Bay Road
4. Potential Special Assessment Alley – North of Colfax Street, East of Bryant Avenue

Analysis:

On June 12, 2023, the City Council approved the pre-qualification of four consulting firms to be eligible to provide transportation engineering and surveying services for a three-year period. On August 31, 2023, Public Works requested proposals from the four pre-qualified firms to perform 2024 alley survey services. The cost proposals received are summarized below:

Consultant	Address	Proposal Cost
Christopher B. Burke Engineering, Ltd.	820 Davis Street, Suite 520, Evanston, IL 60201	\$32,880.00
TERRA Engineering, Ltd.	225 West Ohio Street, 4 th Floor, Chicago, IL 60654	\$40,417.00
Civiltech Engineering, Inc.	Two Pierce Place, Suite 1400, Itasca, IL 60143	Did Not Submit
ESI Consultants, LLC	1979 North Mill Street, Suite 100, Naperville, IL 60563	Did Not Submit

Christopher B. Burke Engineering, Ltd. submitted the lowest cost to provide the requested services and has performed satisfactory survey work for the City in the past. Therefore, staff recommends awarding 2024 alley survey services to Christopher B. Burke Engineering, Ltd. in the amount of \$32,880.00.

As an Evanston-based Enterprise, Christopher B. Burke Engineering, Ltd. satisfies the M/W/D/EBE goal.

Legislative History:

On June 12, 2023, the City Council authorized the approval of the Prequalification of Consulting Firms for Transportation Engineering and Surveying Services (RFQ 23-10).

Attachments:

[CBBEL Cost Proposal](#)



CHRISTOPHER B. BURKE ENGINEERING, LTD.

820 Davis Street Suite 520 Evanston, Illinois 60201 TEL (847) 868-2980

September 6, 2023

City of Evanston
Department of Public Works
Capital Planning & Engineering Bureau
2100 Ridge Avenue
Evanston, IL 60201-2798

Attention: Bridget Nash, Senior Project Manager

Subject: Professional Services Proposal to Provide Assistance to conduct Total Station Instrument Topographic Survey, Boundary, and Base Drawing Preparation, related to the City's Alley Paving Program

Dear Bridget:

This proposal consists of our Scope of Services and Estimate of Fee. Christopher B. Burke Engineering, Ltd. (CBBEL) is pleased to submit this proposal to perform Professional Surveying Services.

Survey limits shall consist of the length of the alleyway and the entire roadway cross section at each alley entrance for a distance of 50 LF (typical) on either side of the entrance. The survey limits shall be as indicated below and found on attached maps:

Task I: Topographic Survey

Alley North of Leonard Place, East of Green Bay Road

Alleyway (Approximately 900 LF / 16' ROW N-S and 20' ROW E-W)

Leonard Place (Approximately 50 LF / 66' ROW)

Noyes Street (Approximately 220 LF / 66' ROW)

Extend east limit to existing relief sewer structures

Wesley Avenue (Approximately 100 LF / 66' ROW)

Alley North of Colfax Street, East of Bryant Avenue

Alleyway (Approximately 850 LF / 16' ROW)

Colfax Street (Approximately 440 LF / 66' ROW)

Extend west limit of western entrance to Bryant Street

Extend eastern limit of western entrance to existing storm structures

Alley North Lake Street, East of Darrow Avenue

Alleyway (Approximately 600 LF / 16' ROW)

Grove Street (Approximately 100 LF / 66' ROW)

Darrow Avenue (Approximately 100 LF / 66' ROW)

Dewey Avenue (Approximately 100 LF / 66' ROW)

Alley North of Simpson Street, East of Ashland Avenue

Alleyway (Approximately 400 LF / 16' ROW)

Simpson Street (Approximately 300 LF / 66' ROW)

Extend western limit through Ashland Avenue intersection

Payne Street (Approximately 300 LF / 66' ROW)

Extend western limit through Ashland Avenue intersection

SCOPE OF SERVICES

Survey Requirements:

All data collected shall be referenced to the City of Evanston's survey monument system vertical datum only, horizontal Geo Reference the Illinois State Plane Coordinate System, East Zone, North American Datum of 1983 is required.

- Streets & Alleys; Label type and show width dimensions of each block measured from edge to edge,
- Curbs; TOC & flow line spot elevations
- Parkways; Type on both sides with tree size & locations
- Driveways; Type and geometrics
- Courtesy Walks or Approach Walks; Type and geometrics
- Fences, Gate Openings, Planters, and Existing Garage Finished Floor Elevations
- Utility Surface Features in ROW; including but not limited to water, sewer, electric, gas, cable, traffic, lighting, telecom, etc.
- Sewer Manholes, Catch Basins, and Inlets; including but not limited to depth (inverts and top of frame elevations), pipe material, orientation and diameter
- Sewer & Water structures like Valve Vaults, Valve Box, Domestic Services Boxes, Fire Hydrants etc., both location and elevations,
- Existing surface spot elevations (cross sections) at **25 feet intervals**, high points, low points, apparent grade breaks and/or changes in surface type within the ROW and a **minimum of 10' beyond**.
- **At least three benchmarks per alley shall be created.**
- **The centerline of the alley shall be monumented with rebar, nails, or spikes as appropriate at each alley entrance and at alley T's, L's, and bends or changes in width based on a boundary survey of the adjacent properties performed under the supervision of an Illinois PLS. Monuments shall be tied for purposes of establishing the ROW at the time of construction.**

DRAWING REQUIREMENTS:

- Each feature listed above should have its own layer
- ROW lines (alley ROW lines shall be displayed accurately according to boundary survey)
- Centerline of ROW
- Street, Alley, Sidewalk, and Driveway lines
- Curb lines (face, back and edge of pavement if necessary) with elevations
- Fences, Gate Openings, Planters, and Existing Garage Finished Floor Elevations
- Parkway lines with tree & planter locations
- Utility Surface Features symbols

- Interior Manhole/Pipe information
- Elevations and location of all water & sewer structures in the street
- Existing surface spot elevations (cross sections) at 25 feet intervals, high points, low points, apparent grade breaks and/or changes in surface type within the ROW and a **minimum of 10' beyond**
- **The existing surface for each location shall be created and submitted as a LandXML file. In addition, all point files shall be submitted.**
- Control Points with Horizontal and Vertical information displayed.
- Profile view of the street or alley surface shall be provided at 1" = 2' vertical scale
- Profile is to include pipe and structures for combined sewer, relief sewer, and water main.
- **ROW alignments, centerline monuments and associated ties, and benchmarks shall be suitably displayed on the drawings.**

The drawings shall be submitted in AutoCAD 2018 as plan and profile sheets on a border provided by the City at 1:20 scale.

PRICING (LUMP SUM)

Task I: Topographic Survey	Cost
Topographic Survey and Base Drawing Preparation	\$32,880.00

Thank you for the opportunity to participate in this request for proposal for professional services related to the City's Alley Paving Program.

Please feel free to contact us at any time.

Sincerely,



Michael E. Kerr, PE
President

Encl. Limits of Work Exhibits

BDG/ml
N:\PROPOSALS\ADMIN\2023\Evanston Alley Paving Projects Survey.090623.docx



Memorandum

To: Honorable Mayor and Members of the City Council
From: Lara Biggs, Capital Planning & Engineering Bureau Chief
CC: Edgar Cano - Public Works Agency Director
Subject: Approval to reimburse Gre-Gogo Orrington Owner, LLC, for Electrical Conduit Replacement in the Sidewalk on Orrington Avenue North of Davis Street
Date: September 26, 2023

Recommended Action:

Staff recommends that the City Council authorize the City Manager to pay Gre-Gogo Orrington Owner, LLC (1603 Orrington Avenue, Evanston, IL) \$30,305.00 to reimburse them for the replacement of an electrical conduit in the sidewalk being replaced on Orrington Avenue North of Davis Street.

Funding Source:

Funding will be provided from the General Fund reserves (415.40.4219.65515 - 423018). There is no other budget identified for this project.

Council Action:

For Action

Summary:

The underground parking garage at 1603 Orrington has a water infiltration problem that needs to be resolved. In order to waterproof the ceiling of the garage, the sidewalk along the east side of Orrington Avenue, from Davis Street north through the length of the property, is being removed and replaced at the property owner's expense. The new sidewalk will conform to the current city sidewalk standard, a concrete walk with a brick ribbon band along the curb line.

On August 23, the property owner notified the City that their contractor, Zera Construction, encountered an electrical conduit that was in a deteriorated state buried in the sidewalk being replaced. The conduit only serves the City street lights and festival lights along Orrington Avenue and does not provide electrical service to anything on private property. The waterproofing work needs to be performed under the conduit; therefore, the conduit needs to be removed. Due to the deteriorated state, the conduit would probably break if moved, and even if it could be reused, the rust on the conduit would cause a corrosion situation for the sidewalk and underground garage.

The fastest way to resolve the issue is to allow the contractor working for the property owner to remove and replace the City's conduit. Zera Construction has provided a change order cost of \$30,305.00 to the property owner. The property owner will execute the change order and pay Zera for the work. When the work is completed to the City's satisfaction, the City will then reimburse the property owner.

Attachments:

[Orrington Streetlight Repair Cost Proposal, dated 8/28/23](#)



Change Order Request

CONSTRUCTION COMPANY, INC.
7800 LEHIGH AVENUE
NILES, ILLINOIS 60714

PHONE: (847) 966-8100
FAX: (847) 966-8160

To: Gre-Goco Orrington Owner, LLC
1603 Orrington Ave
Evanston, IL 60201

Date: 08/28/2023
Project: 1603 Orrington Ave Plaza Rehabilitation

Attn: Nathan Kostant

Contract Date: 06/09/2023

Change Order Request No.: 2

Description: Electrical Conduit Replacement at Sidewalk Area (+/- 600 lf)

- Disconnect and remove existing conduit that connects existing plaza lights / festival lights
- Temporarily connect plaza lights only (not festival lights outlets)
- Once work is complete,
- Install 300 lf of (2) 1-1/2" GRC conduits side-by-side with (2) #6 cables and (1) #8 cable / conduit
-- (600 lf of conduit total)
- Remove temporary power

Total: \$30,305.00

This change is issued as a supplement to the above contract agreement. The terms, conditions and stipulations of said contract agreement shall remain in full force and effect and apply hereto, except as specifically noted herein.

If approved, please sign and return one copy of this Change Order Request so work can continue. Price subject to review if not approved within 30 days.

1603 Orrington Ave

Zera Construction Company, Inc.

Approved By: _____

Manny Alanis

Title: _____

Date: _____

Manny Alanis / Project Manager

S:\SHARED\JobFiles\1603 Orrington\COR\s\COR2.xls



Memorandum

To: Honorable Mayor and Members of the City Council
CC: Members of Administration and Public Works Committee
From: Sean Ciolek, Facilities & Fleet Management Div. Manager
CC: Michael Rivera, Interim Administrative Services Director, Kenneth Palmer, Facilities & Fleet Management Supervisor
Subject: Approval of a Purchase of one (1) Peterbilt 548 Dump Body Truck and two (2) Harley-Davidson Motorcycles for the Streets Division of the Public Works Agency and the Traffic Division of the Evanston Police Department, respectively.
Date: September 26, 2023

Recommended Action:

Staff recommends the City Council authorize the City Manager to enter into a purchase agreement with Peterbilt of Wisconsin, Inc. dba JX Truck Center (42400 Hwy 41, Wadsworth, IL 60083) in the amount of \$333,646.19 for the purchase of one (1) Peterbilt 548 Dump Body Truck as a replacement for existing vehicle #615 and a purchase agreement with Lake Shore Harley-Davidson (14000 Rockland Road, Libertyville, IL 60048) in the amount of \$76,149.12 for the purchase of two (2) 2023 Harley-Davidson Motorcycles as a replacement for existing motorcycles #M1 and #M2. The Peterbilt Dump Truck purchase is for the Street Division operations of the Public Works Agency, and the two (2) Harley-Davidson motorcycles purchases are for the Traffic Division operations of the Evanston Police Department.

Funding Source:

Funding for the purchase above will be from the FY2024 Automotive Equipment Fund (Account 601.19.7780.65550) in the amount of \$409,783.31 with an anticipated FY 2024 budget of at least \$2,000,000.00.

Council Action:

For Action

Summary:

Facilities & Fleet Management (FFM) staff carefully weigh multiple variables to replace and repurpose vehicles accordingly. In an effort to not allow the fleet's overall age to become imbalanced, staff focus on a steady plan of bringing in newer and less worn equipment as

needed rather than hold onto older, antiquated vehicles, which will absorb more time and more funds to repair and maintain over time. The current replacement strategy focuses on mileage, engine time, age, reliability, maintenance cost, and the operational environment the equipment is subjected to. In addition, as the City continues with the implementation of the City's Climate Action Resilience Plan, the staff is striving, when applicable and available, to replace existing vehicles with Electric vehicles, Hybrid powered vehicles, or other environmentally friendly options that will reduce the CO emissions primarily while driving or idling. All of these variables are considered when determining which vehicles should be replaced and when. At this point in time, charging infrastructure and limited electric options for these types of vehicles restrict us from pursuing electric options for these pieces of equipment.

All of the vehicles being replaced at this time will either be auctioned or will be repurposed to the Motor Pool. Staff determines which vehicles are surplus as a result of new vehicle replacements being placed into service or vehicles that had to be taken out of service for safety reasons with the intention of eventual replacement. The staff works hard to ensure vehicles are only sold when they are determined they are not in usable condition or when they would bring in peak revenue at auction, bringing in additional revenue for future purchases.

New vehicle #623 will be a gasoline Peterbilt 548 with a Combination Dump body and snowplow used by the Streets Division of the Public Works Agency. It will replace existing equipment #615, a 2013 International 7400. The International 7400 was purchased in 2012 for \$126,271.00. The vehicle has had 132 repairs with costs totaling approximately \$121,331.82, inclusive of maintenance and in-house/outside vendor repairs. The existing vehicle will be sent to auction.

The new motorcycle, M1, will be a 2023 gasoline Harley-Davidson used by the Traffic Division of the Evanston Police Department. It will replace the existing motorcycle M1, a 2016 Harley Roadking. The Roadking was purchased in 2016 for \$15,468.00. The vehicle has had 26 repairs with costs totaling approximately \$16,618.22, inclusive of maintenance and in-house/outside vendor repairs. The existing vehicle will be sent to auction.

The new motorcycle M2 will be a 2023 gasoline Harley-Davidson used by the Traffic Division of the Evanston Police Department. It will replace the existing motorcycle M2, a 2016 Harley Roadking. The Roadking was purchased in 2016 for \$15,468.00. The vehicle has had 23 repairs with costs totaling approximately \$15,191.31, inclusive of maintenance and in-house/outside vendor repairs. The existing vehicle will be sent to auction.

Vehicles #623 will be purchased through Sourcewell joint purchasing contract #060920-PMC. Vehicles #M-1 and #M-2 will be purchased through Lake Shore Harley Davidson, which is one of the exclusive vendors that serve our area and has build slots available. Staff reached out to a second vendor on these motorcycles, Woodstock Harley Davidson, but they were non-responsive, so we are moving forward with it as a single-source purchase.

It is essential to note that with the continued shipping delays/supply chain issues and rise in costs, it would be advantageous for the City to move forward with these purchases at this time.

Attachments:

[2023 Quote Peterbilt 548](#)

[2023 Quote Harley-Davidson M1](#)

[2023 Quote Harley-Davidson M2](#)

[Vehicle #615](#)

[Motorcycle M1](#)

[Motorcycle M2](#)



Peterbilt of Wisconsin, Inc. dba JX Truck Center
 42400 Hwy 41
 Wadsworth IL 60083
 (847) 395-7222

QUOTE

Date: 8/22/23
 Quote #: DE-05859
 Type: Cash
 Salesperson: Darren Simon
 PO #: _____

City of Evanston
 2020 ASBURY
 EVANSTON IL 60201
 P:(847) 866-2998 | F:(847) 448-8089

***** PRICING IS BUDGETARY ONLY FOR PURPOSE OF RESERVATION *****

***** Peterbilt Motors Company Sourcewell Contract #060920-PMC. *****

Reservation Requirements:

- Confirm basic specs (model, axles, engine, transmission)
- Signed reservation form
- Deposit or Purchase Order. If a PO is used, must acknowledge that price is not firm.

No Flooring is included, payment for the chassis is expected upon chassis delivery/inspection
 (body will be invoiced separately when delivered complete)

Price is not protected.

Delivery timeframe is not guaranteed.

Trade values subject to change depending on usage/condition.

Stock#: TBD	VIN: TBD	0 PETERBILT 548	Price:	\$140,850.19
		MONROE BODY - 9KK1000028-0 - SOURCED GOODS		\$191,897.00
		PDI & DELIVERY - SOURCED GOODS		\$420.00
			Per Unit:	\$333,167.19

Total Price	\$333,167.19
Documentation Fee	\$300.00
Title Fee	\$165.00
IL ERT Fee	\$14.00
Total	\$333,646.19

***** PRICING IS BUDGETARY ONLY FOR PURPOSE OF RESERVATION *****

***** Peterbilt Motors Company Sourcewell Contract #060920-PMC. *****

Reservation Requirements:

- Confirm basic specs (model, axles, engine, transmission)
- Signed reservation form
- Deposit or Purchase Order. If a PO is used, must acknowledge that price is not firm.

No Flooring is included, payment for the chassis is expected upon chassis delivery/inspection
 (body will be invoiced separately when delivered complete)

Price is not protected.

Delivery timeframe is not guaranteed.

Trade values subject to change depending on usage/condition.

JX Truck Center Reservation Agreement

Buyer: City of Evanston Dealer: Peterbilt of Wisconsin, Inc. dba JX Truck Center
Date: 8/22/23 Reservation Deposit: \$0.00

1. **Background.** Dealer's manufacturers are experiencing unprecedented volatility resulting from global supply shortages, including the pandemic, increased demand for electronic chips, and scarcity of certain raw materials. This has directly impacted such manufacturer's ability to deliver Heavy and Medium Duty Trucks to Dealer. This has created uncertainty to Dealer in its ability to fulfill orders. At present, Dealer is unable to confirm availability, or place a binding order, for the above Truck sought by Buyer. Dealer has determined that the best way to manage such uncertainty is to implement a reservation process where Dealer and Buyer will move to an actual order and purchase agreement when Dealer's manufacturer has confirmed the availability of a Truck to order by Dealer for Buyer.

2. **Reservation.** In consideration of the execution of this Reservation Agreement and the posting of the above Reservation Deposit, Dealer will place Buyer on Dealer's waiting list for the Truck, and will take such steps as Dealer may determine necessary to notify Dealer's applicable manufacturer of Dealer's need for the Truck. Dealer acknowledges that there will be some variability for type and availability from Dealer's manufacturers. Dealer will deal with its manufacturers in this regard in Dealer's sole discretion.

3. **Truck Availability.** If Dealer determines that the Truck sought by Buyer is or will become available, Dealer will give Buyer written notice of such availability. Buyer will have two (2) business days after such notification by Dealer to reach an agreement on specific pricing and purchase terms and execute Dealer's standard purchase agreement and document package. If Buyer fails to so execute, then this Reservation Agreement will be fully and finally terminated and the Reservation Deposit returned to Buyer.

4. **Buyer's Right to Cancel.** Buyer may cancel this Reservation Agreement, for any reason or no reason, at any point prior to entering into a purchase agreement in which case the Reservation Deposit will be returned to Buyer.

5. **Dealer's Right to Cancel.** Dealer may cancel this Reservation Agreement at any point, if Dealer determines, in Dealer's sole discretion, that it will not be able to obtain an order for the Truck for Buyer in a reasonable amount of time, or otherwise on reasonable terms.

6. **No Guarantee of Pricing or Purchase Terms.** Dealer and Buyer have not agreed on specific pricing or purchase terms and this Reservation Agreement is made with the express understanding specific pricing and purchase terms will need to be negotiated and agreed to at the time of Truck availability.

7. **No Representations by Dealer of Availability – Buyer's Waiver.** Dealer has made no representations to Buyer concerning when a Truck may be available for order. Buyer acknowledges that any information provided by Dealer to Buyer on when a Truck may be available for order is made to Buyer as a courtesy to Buyer. Buyer acknowledges that it is not relying on any representation of Dealer as to the timing or availability of any eventual order. Buyer acknowledges that its sole remedy, to the exclusion of all others, for any alleged breach of this Reservation Agreement, or any otherwise related to it, will be the cancellation of this Reservation Agreement and the return of the Reservation Deposit.

8. **Reservation Deposit.** Dealer may, in Dealer's sole discretion, allow use of some or all of a Reservation Deposit, for the Buyer's purchase of parts, service or truck rentals.

9. **Miscellaneous.** There are no unwritten terms or agreements regarding this Reservation Agreement. This Reservation Agreement may be executed or delivered in parts or counterparts and by digital or electronic means including .pdf, email, facsimile, Eversign, or the like. This Reservation Agreement will not be effective until the Reservation Deposit is paid to Dealer.

This Reservation Agreement is made to be effective as of the date stated above.

DEALER:	BUYER:
By: _____	By: _____
Print: _____	Print: _____

BILL OF SALE
LAKE SHORE HARLEY-DAVIDSON
 14000 ROCKLAND ROAD | LIBERTYVILLE, IL 60048
 847-662-4500 | LAKESHOREHARLEY.COM



CUSTOMER NO. _____
 INVOICE NO. 213731

PURCHASER'S NAME CITY OF EVANANSTON PD		BIRTH DATE	DATE OF PURCHASE 09 05 23	
LAST LEGAL ADDRESS 2020 ASBURY AVE	CITY OR TOWN EVANSTON	STATE IL	ZIP 60201	COUNTY
DRIVER'S LICENSE NUMBER	LAST YEAR'S LICENSE PLATE NO.	HOME PHONE 847-514-0999	BUSINESS PHONE KEN PALMER	

I AGREE TO PURCHASE FROM DEALER	MAKE NEW <input checked="" type="checkbox"/> USED <input type="checkbox"/> HARLEY	YEAR 2023	MODEL FLHTP	COLOR BLK/WHT GLD 0	NO. CYL. 0	CCM PISTON DISP 0	STOCK # B624242ER
	VIN # 1HD1FMP10PB624242	ENGINE NO.	MILEAGE 1	TO BE DELIVERED ABOUT 20			

Total Unit Price	\$19,999.00
Freight & Handling	\$1,999.00
H-D Materials Surcharge	\$1,200.00
Installed Parts, Acc, Labor & Apparel	\$0.00
CVR Fee	\$35.00
Documentation Fee	\$347.26
Less Trade Allowance	\$0.00
Taxable Total	\$23,580.26
Sales Tax	\$0.00
Trade Payoff	\$0.00
Appearance / Theft Protection	\$0.00
Service Work Order	\$13,989.30
ESP Coverage	\$0.00
Tire & Wheel	\$0.00
Lifetime Battery Coverage	\$299.00
Pre-Paid Maintenance	\$0.00
GAP	\$0.00
Credit Card Convenience Fee	\$0.00
License Fee	\$206.00
TOTAL CASH PRICE	\$38,074.56
DEPOSIT	\$0.00
BALANCE DUE	\$38,074.56

TRADE IN	MAKE	MODEL YR.	BODY STYLE
	VEHICLE SERIAL OR IDENTIFICATION NO.		ENGINE NO.
	MILEAGE		
SPECIAL INSTRUCTIONS / ACCESSORIES			
All used vehicles sold 'As Is'			
THIS IS AN OFFICIAL QUOTE NOT CONSIDERED AN INVOICE			

ALL SALES ARE FINAL, AND DEPOSITS ARE NON-REFUNDABLE

THE PURCHASER HEREBY CERTIFIES THAT HE/SHE IS OF LEGAL AGE. UPON FAILURE OR REFUSAL OF THE PURCHASER TO COMPLETE THIS AGREEMENT FOR ANY REASON ALL DEPOSITS MAY BE RETAINED AS LIQUIDATED DAMAGES. THE FRONT AND BACK OF THIS ORDER COMPRISE THE ENTIRE AGREEMENT AFFECTING THIS PURCHASE AND NO OTHER AGREEMENT OR UNDERSTANDING OF ANY NATURE CONCERNING SAME HAS BEEN MADE OR ENTERED INTO, OR WILL BE RECOGNIZED. I HEREBY CERTIFY THAT NO CREDIT HAS BEEN EXTENDED TO ME FOR THE PURCHASE OF THIS MOTOR VEHICLE EXCEPT AS APPEARS IN WRITING ON THE FACE OF THIS AGREEMENT. I HAVE READ THE MATTER PRINTED ON THE BACK HEREOF AND AGREE TO IT AS A PART OF THIS ORDER THE SAME AS IF IT WERE PRINTED ABOVE MY SIGNATURE. PURCHASER HEREBY ACKNOWLEDGES RECEIPT OF A COPY OF THIS ORDER.

X _____
PURCHASER SIGNATURE

APPROVED _____ LAKE SHORE HARLEY-DAVIDSON Brian B 09/05/2023
DEALER SALESMAN DATE

BILL OF SALE
LAKE SHORE HARLEY-DAVIDSON
 14000 ROCKLAND ROAD | LIBERTYVILLE, IL 60048
 847-662-4500 | LAKESHOREHARLEY.COM



CUSTOMER NO. _____
 INVOICE NO. 213325

PURCHASER'S NAME CITY OF EVANANSTON PD		BIRTH DATE	DATE OF PURCHASE 05 25 23	
LAST LEGAL ADDRESS 2020 ASBURY AVE	CITY OR TOWN EVANSTON	STATE IL	ZIP 60201	COUNTY
DRIVER'S LICENSE NUMBER	LAST YEAR'S LICENSE PLATE NO.	HOME PHONE 847-448-8088	BUSINESS PHONE	

I AGREE TO PURCHASE FROM DEALER	MAKE NEW <input checked="" type="checkbox"/> USED <input type="checkbox"/> HARLEY	YEAR 2023	MODEL FLHTP	COLOR BLK/ WHT GL	NO. CYL. 0	CCM PISTON DISP. 0	STOCK # B624657ER
	VIN # 1HD1FMP17PB624657	ENGINE NO.	MILEAGE 1	TO BE DELIVERED ABOUT 20			

Total Unit Price	\$19,999.00
Freight & Handling	\$1,999.00
H-D Materials Surcharge	\$1,200.00
Installed Parts, Acc, Labor & Apparel	\$0.00
CVR Fee	\$35.00
Documentation Fee	\$347.26
Less Trade Allowance	\$0.00
Taxable Total	\$23,580.26
Sales Tax	\$0.00
Trade Payoff	\$0.00

TRADE IN	MAKE	MODEL YR.	BODY STYLE MC	Appearance / Theft Protection	\$0.00
	VEHICLE SERIAL OR IDENTIFICATION NO.	ENGINE NO.	MILEAGE	Service Work Order	\$13,989.30
SPECIAL INSTRUCTIONS / ACCESSORIES All used vehicles sold 'As Is' THIS IS CONSIDERED A QUOTE NOT CONSIDERED AN INVOICE				ESP Coverage	\$0.00
				Tire & Wheel	\$0.00
				Lifetime Battery Coverage	\$299.00
				Pre-Paid Maintenance	\$0.00
				GAP	\$0.00
				Credit Card Convenience Fee	\$0.00
				License Fee	\$206.00
				TOTAL CASH PRICE	\$38,074.56
DEPOSIT				\$0.00	
BALANCE DUE				\$38,074.56	

NO LIEN

LIEN (NAME, ADDRESS) NONE

ALL SALES ARE FINAL, AND DEPOSITS ARE NON-REFUNDABLE

THE PURCHASER HEREBY CERTIFIES THAT HE/SHE IS OF LEGAL AGE. UPON FAILURE OR REFUSAL OF THE PURCHASER TO COMPLETE THIS AGREEMENT FOR ANY REASON ALL DEPOSITS MAY BE RETAINED AS LIQUIDATED DAMAGES. THE FRONT AND BACK OF THIS ORDER COMPRISE THE ENTIRE AGREEMENT AFFECTING THIS PURCHASE AND NO OTHER AGREEMENT OR UNDERSTANDING OF ANY NATURE CONCERNING SAME HAS BEEN MADE OR ENTERED INTO, OR WILL BE RECOGNIZED. I HEREBY CERTIFY THAT NO CREDIT HAS BEEN EXTENDED TO ME FOR THE PURCHASE OF THIS MOTOR VEHICLE EXCEPT AS APPEARS IN WRITING ON THE FACE OF THIS AGREEMENT. I HAVE READ THE MATTER PRINTED ON THE BACK HEREOF AND AGREE TO IT AS A PART OF THIS ORDER THE SAME AS IF IT WERE PRINTED ABOVE MY SIGNATURE. PURCHASER HEREBY ACKNOWLEDGES RECEIPT OF A COPY OF THIS ORDER.

X _____
PURCHASER SIGNATURE

APPROVED _____
LAKE SHORE HARLEY-DAVIDSON
DEALER

Brian B
SALESMAN

05/25/2023
DATE









Memorandum

To: Honorable Mayor and Members of the City Council
CC: Members of Administration and Public Works Committee
From: Sean Ciolek, Facilities & Fleet Management Div. Manager
CC: Michael Rivera, Interim Administrative Services Director, Kenneth Palmer, Facilities & Fleet Management Supervisor
Subject: Approval of Repair of the Evanston Fire Department Reserve Ladder Truck #327R
Date: September 26, 2023

Recommended Action:

Staff requests the City Council authorize the City Manager to approve automotive work in the amount of \$26,641.43 to MacQueen Emergency (1401 North Farnsworth Avenue, Aurora, IL 60505) for the repair and maintenance of Ladder Truck #327R.

Funding Source:

Funding for this repair will be from the Fleet Services Fund, Materials to Maintain Autos Account (600.19.7710.655060) in the amount of \$26,641.43, which has a FY 2023 budgeted amount of \$1,155,2520.00 with an unencumbered balance of \$202,278.81.

Council Action:

For Action

Summary:

The Fire Department currently has 38 total pieces of equipment (Front-line, reserve, and field/administrative) allocated to their operations, as well as two motor pool vehicles for summer lakefront operations. Front-line apparatus consists of 5 fire engines, two ladder trucks, three ambulances, two battalion SUVs, and one squad vehicle. Reserve apparatus consists of 4 reserve engines, one reserve ladder truck, and one reserve ambulance. Field/administrative equipment consists of 10 SUVs, one boat, two jet skis, one dive van, one utility vehicle, and four trailers. An engine or ladder truck should be replaced every 2 to 3 years, and an ambulance should be replaced every 3 to 4 years on a regular basis to keep the emergency response equipment reliable. Regular replacements help to limit the quantity of equipment that is down at one time for service. However, the existing vehicles still require regular testing, maintenance, and repairs to catch any issues ahead of time and keep them in reliable working order.

Vehicle #327R is a 1994 Pierce Dash Quantel Pumper Truck utilized as a reserve apparatus for Evanston Fire Department operations. This year's Annual Pump Inspections & Preventative Maintenance (PMs) were completed at the vendor, MacQueen. Parts and labor for repairs include oil/filter change, brake inspection, cooling system flush and fill, pump test, and subsequent repairs necessary to pass the annual inspection. Other repairs were for issues reported by EFD firefighters, including multiple lighting issues, multiple storage door operational issues, A/C not working properly, inoperable siren, operator seats reupholstered, safety belts replaced, leaks from tank & valves repaired, fuel system neck and seals replaced, shut off valve needed to be re-engineered and manufactured due to availability issues, as well as other minor repairs necessary to expedite the return of this piece of equipment to the City of Evanston Fire Department. Repairs were completed by MacQueen as a single-sourced vendor (sister company to Pierce Manufacturing) in order to expedite this critical piece of equipment's return to service. These services are not available in the City of Evanston.

Attachments:

[Fire Truck Repair Invoice W02112](#)



MacQueen Emergency
 1401 North Farnsworth Avenue
 Aurora, IL 60505
 800-582-8818

PLEASE REMIT TO: MacQueen Emergency 1125 7th Street E St Paul, MN 55106 651-645-5726 • 800-832-6417
--

Ship To: SAME AS BELOW

Invoice To: CITY OF EVANSTON
 2020 Asbury Avenue
 Evanston IL 60201-2046

Branch AURORA IL			*REPRINT*		
Date 05/24/23	Time 22:46:14 (B)	Page 01			
Account No EVANS007	Phone No 8478662998	Inv No W02112			
Ship Via	Purchase Order KEN PALMER				
Tax ID No E9998-1750-05					
	Salesperson 370				

SERVICE INVOICE

STK#/FLEET#		HRS	PIN/EIN	WARRANTY DATE	HRS
C012837	QANTEL PUMPER		X E8235		
325 R	QANTEL	169469	4P1CT02D1RA00303		

SEGMENT# 1 C 95088 NA 08/25/22 06/09/22

PREVENTATIVE MAINTENANCE A

CORRECTION:

PM CHECKLIST COMPLETED.

DQ6036	AIR DRYER CART.	1	N		
FRT	FREIGHT	1			
1649	FILTER	1	N		
3118	FILTER, FUEL	1	N		
3120	FILTER, FUEL	1	N		
42-5127	AIR CLEANER, 7IN	1	N		
	AIR CLEANER, 7IN/OUT, 11.0 DIA				
51623	TRANS. FILTER	1	N		
99-6004	FILTER, POWER ST	1			
	FILTER, POWER STEERING RES.				

PARTS 1130.72

LABOR 1250.00

11000001

SEGMENT TOTAL==>

2380.72

SEGMENT# 2 C 95088 NA 08/25/22 06/13/22

BRAKE INSPECTION

CORRECTION:

PERFORMED NFPA SERVICE BRAKE TEST. PERFORMED NFPA PARKING BRAKE TEST. JACKED UP AND PLACED ON STANDS. REMOVED ALL WHEEL NUT COVERS. REMOVED ALL WHEELS. THIS VEHICLE HAS BAD INNER AND OUTER NUTS ON THE REAR WHEELS. EVERY SINGLE DRUM WAS STUCK ON, AND NEEDED TO BE HAMMERED OFF. INSPECTED THE SHOES, DRUMS, S-CAMS, SLACKS, CHAMBERS ETC. REMOVED ALL FOUR SLACK ADJUSTERS. TWO OF THE FOUR CLEVIS PINS HAD TO BE WORKED TO REMOVE AS THEY WERE FROZEN. TRANSFERRED THE

CONTINUED ON PAGE 02

X

Received By

Date

VisitUsOnline
www.macqueengroup.com



**MACQUEEN
EQUIPMENT**



**MACQUEEN
EMERGENCY**

MacQueen Emergency
1401 North Farnsworth Avenue
Aurora, IL 60505
800-582-8818

PLEASE REMIT TO:
MacQueen Emergency
1125 7th Street E
St Paul, MN 55106
651-645-5726 • 800-832-6417

Ship To: SAME AS BELOW

Invoice To: CITY OF EVANSTON
2020 Asbury Avenue
Evanston IL 60201-2046

Branch AURORA IL		
Date 05/24/23	Time 22:46:14 (B)	Page 02
Account No EVANS007	Phone No 8478662998	Inv No W02112
Ship Via	Purchase Order KEN PALMER	
Tax ID No E9998-1750-05		
	Salesperson 370	

SERVICE INVOICE

STK#/FLEET#	HRS	PIN/EIN	WARRANTY DATE	HRS
C012837	QANTEL PUMPER	X E8235		
325 R	QANTEL	169469 4P1CT02D1RA00303		
AUTO LUBE FITTINGS TO THE NEW SLACKS AND INSTALLED THE NEW SLACKS. CLEANED THE CLEVIS'S AND THE PINS. APPLIED ANTI-SEIZE, AND INSTALLED THE PINS WITH NEW COTTER PINS. WILL ADJUST LATER. REMOVED ALL SHOES AND HARDWARE. CLEANED THE S-CAMS, BACKING PLATES, HUBS, ETC. INSTALLED NEW SHOES AND HARDWARE. TWO ANCHOR PINS HAD TO BE HEATED AND PRESSED OUT AS THEY WERE FROZEN. USED A SANDING DISC TO CLEAN ALL HUB PILOTS. INSTALLED THE NEW DRUMS. ADJUSTED THE SLACKS. REINSTALLED ALL WHEELS, AND TORQUED ALL NUTS. REINSTALLED THE NUT CAPS. REMOVED THE JACK STANDS. TEST DROVE. PERFORMED THE NFPA SERVICE AND P-BRAKE TESTS, OKAY. RECHECKED THE ADJUSTED STROKE, OKAY.				
SUBLETL	SUBLET - LABOR	2		
			LABOR	3770.00
			SUBLET	3903.52
11000001			SEGMENT TOTAL==>	7673.52

SEGMENT# 3 C 95088 NA	08/25/22 06/23/22			
RIGHT CREWCAB DOOR AJAR INOPERATIVE DOOR SWITCH WAS NOT WORKING CORRECTLY- WAS STUCK AND NOT WORKING. NEEDED TO HEAT AND REMOVE THE OEM DOOR SWITCH. ONCE REMOVED, REWIRED IN THE NEW SWITCH, AND INSTALLED - RECHECKED FUNCTION- GOOD.				
FRT	FREIGHT	1		
64-0024	SWITCH,DOOR DPS	4 N		
	SWITCH,DOOR DPST NC MOM			
			PARTS	56.50
			LABOR	290.00
11000001			SEGMENT TOTAL==>	346.50

CONTINUED ON PAGE 03

X

Received By

Date

VisitUsOnline
www.macqueengroup.com



**MACQUEEN
EQUIPMENT**



**MACQUEEN
EMERGENCY**

MacQueen Emergency
1401 North Farnsworth Avenue
Aurora, IL 60505
800-582-8818

PLEASE REMIT TO:
MacQueen Emergency
1125 7th Street E
St Paul, MN 55106
651-645-5726 • 800-832-6417

Ship To: SAME AS BELOW

Invoice To: CITY OF EVANSTON
2020 Asbury Avenue
Evanston IL 60201-2046

Branch AURORA IL		
Date 05/24/23	Time 22:46:14 (B)	Page 03
Account No EVANS007	Phone No 8478662998	Inv No W02112
Ship Via	Purchase Order KEN PALMER	
Tax ID No E9998-1750-05		
	Salesperson 370	

SERVICE INVOICE

STK#/FLEET#		HRS	PIN/EIN	WARRANTY DATE	HRS
C012837	QANTEL PUMPER		X E8235		
325 R	QANTEL	169469	4P1CT02D1RA00303		

SEGMENT# 4 C 95088 NA 08/25/22
LEFT LIGHTBAR WHITE LIGHT INOPERATIVE
FOUND SOME OF THE BULBS NOT WORKING CORRECTLY. NEW BULBS
CAME
IN. INSTALLED AND RECHECKED FUNCTION, WORKING CORRECTLY.
INSTALLED COVERS ON LIHGTS AND CHECKED AGAIN, GOOD.

11000001	LABOR	145.00
	SEGMENT TOTAL==>	145.00

SEGMENT# 5 C 95087 NA 08/25/22 06/21/22
FORWARD FACING WHITE LIGHTS ON IN-SCENE MODE
TESTED THE OPERATION OF THE LIGHTS, SWITCHES, P-BRAKE.
LOOKED UP DIAGRAMS. CONTACTED PMI. PMI SAYS THAT IN 1994
THE NFPA DID NOT REQUIRE IT TO OPERATE THAT WAY.

11000001	LABOR	145.00
	SEGMENT TOTAL==>	145.00

SEGMENT# 6 C 95087 NA 08/25/22 06/24/22
A/C FAN KNOBS HARD TO MOVE
TESTED. LUBRICATED. FOUND TWO KNOBS BROKEN. REMOVED AND
REPLACED THE KNOBS. TESTED, OKAY.

FRT	FREIGHT	1	
44-1374	KNOB, SGM HEATER	2	N
	KNOB, SGM HEATER CONTROL		
	PARTS	90.40	
	LABOR	217.50	
11000001	SEGMENT TOTAL==>	307.90	

SEGMENT# 7 C 95087 NA 08/25/22 06/24/22

CONTINUED ON PAGE 04

X

Received By

Date

VisitUsOnline
www.macqueengroup.com



**MACQUEEN
EQUIPMENT**



**MACQUEEN
EMERGENCY**

MacQueen Emergency
1401 North Farnsworth Avenue
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Evanston IL 60201-2046

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Ship Via	Purchase Order KEN PALMER	
Tax ID No E9998-1750-05		
	Salesperson 370	

SERVICE INVOICE

STK#/FLEET#		HRS	PIN/EIN	WARRANTY DATE	HRS
C012837	QANTEL PUMPER		X E8235		
325 R	QANTEL	169469	4P1CT02D1RA00303		

MECHANICAL SIREN INOPERATIVE

CAUSE:

MECHANICAL SIREN SWITCH IS BROKEN.

CORRECTION:

TESTED THE SWITCHES AND THE SOLENOID. REMOVED AND REINSTALLED A DASH PANEL TO ACCESS THE SOLENOID. REMOVED THE COVER OVER THE SIREN MOTOR. TESTED. VOLTAGE AND GROUND IS PRESENT, AND THE MOTOR DOES NOT SPIN. REPAIRS DECLINED AT THIS TIME. REINSTALLED THE MOTOR COVER.

11000001	LABOR	217.50
	SEGMENT TOTAL==>	217.50

SEGMENT# 8 C 95088 NA 08/25/22 06/24/22

RIGHT FOOT SWITCHES DO NOT OPERATE CORRECTLY

CAUSE:

Q2B IS MOTOR IS FAULTY.

CORRECTION:

DISASSEMBLED AND INSPECTED. FOUND IT FULL OF RUST, AND SPRING BROKEN. NEW ONE NEEDED. GOT THE NEW PART IN. REMOVED THE BOLTS, BUT THEY WERE RUSTED IN PLACE. TRIED HEAT AND PB BLASTER, NO GOOD. USING IMPACT DRIVER WITH HEAT APPLIED GOT A COUPLE TURNS, AND THE SCREW SNAPPED. REMOVED THE FOOT PEDAL, REMOVED THE WIRING AND FOUND THAT WE NEEDED TO REMOVE THE DASH SECTION ON THE OFFICERS SIDE. REMOVED THE BOLTS, UNPLUGGED THE KNOX BOX, REMOVED THE DASH. FOLLOWED THE WIRING, AND CUT IT. REMOVED THE ORIGINAL PEDAL. CLEANED OFF THE CORROSION LEFT BEHIND WHERE THE ORIGINAL PEDAL WAS. WAS NOT GOING TO BE ABLE TO USE THE ORIGINAL MOUNTING HOLES SO I SHIFTED THE PEDAL A BIT AND MARKED NEW SCREW LOCATION. DRILLED AND TAPPED. INSTALLED FOOT PEDAL, RAN WIRING UNDER

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C012837	QANTEL PUMPER	X E8235		
325 R	QANTEL	169469 4P1CT02D1RA00303		
ELECTRIC DOOR, TUCKED IN, AND RAN UP TO THE WIRE LOCATION UNDER THE DASH. WIRED UP AND REINSTALLED THE DASH SECTION IN REVERSE ORDER. RECHECKED FOOT PEDAL FUNCTION, GOOD.				
2732834	SWITCH, FOOT SPS		1	
	SWITCH, FOOT SPST NO MOM			
			PARTS	53.99
			LABOR	507.50
11000001			SEGMENT TOTAL==>	561.49

SEGMENT# 9 C 95087 NA	08/25/22 06/21/22			
LOW AIR AUDIBLE ALARM INOPERATIVE				
<u>CAUSE:</u>				
SOMEONE HAD UNPLUGGED THE ALARM SPEAKER.				
<u>CORRECTION:</u>				
TESTED THE OPERATION. LOCATED THE DIAGRAMS. REMOVED THE UPPER DASH PANEL SCREWS. THE PANEL FELL OUT. SOMEONE HAD REMOVED THE LOWER HINGE SCREW NUTS AND LEFT THE SCREWS IN IT. REATTACHED THE PANEL TO THE HINGE. LOCATED THE SPEAKER WIRING. INSPECTED THE PINS. RECONNECTED. TESTED. REINSTALLED THE DASH PANEL. TESTED, OKAY.				
			LABOR	435.00
11000001			SEGMENT TOTAL==>	435.00

SEGMENT#10 C 95348 NA	08/25/22 07/25/22			
DRIVERS SEAT BACKREST RIPPED APART				
<u>CORRECTION:</u>				
ATTEMPTED TO TAKE THE DRIVERS SEAT BACK ONLY, BUT THAT WAS NOT POSSIBLE. IT WOULD TAKE MORE TIME TO TAKE THAT OFF WHEN I COULD REMOVE THE WHOLE SEAT FASTER. REMOVED LOUVER RETENTION BELTS, REMOVED AIR LINE, REMOVED HOLD DOWN BOLTS,				
CONTINUED ON PAGE 06				

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SERVICE INVOICE

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C012837	QANTEL PUMPER	X E8235		
325 R	QANTEL	169469 4P1CT02D1RA00303		
THE SEAT, AND PULLED SEAT FOR THE OFFICERS SIDE. NEEDED TO REMOVE THE SEAT BOTTOM, GOT THE 4 BOLTS OFF OF THE FRAME AND WAS ABLE TO PULL THE SEAT. SENT OUT. REINSTALLED UPHOLSTERED SEAT.				
SUBLETL		SUBLET - LABOR	1	
			LABOR	435.00
			SUBLET	425.00
11000001			SEGMENT TOTAL==>	860.00

SEGMENT#11 C 95088 NA	08/25/22	06/24/22		
LEFT CREWCAB STEP LIGHT MELTED				
<u>CAUSE:</u>				
LIGHT BULB IS BURNT AND THE SWITCH IS FAULTY.				
<u>CORRECTION:</u>				
REMOVED THE LENSE AND REMOVED AND REPLACED THE BULB. REMOVED THE DOOR SWITCH. REMOVED AN INTERIOR PANEL, AND DISCONNECTED THE WIRES. GROUNDED THE WIRES TO TEST. THE SWITCH IS FAULTY.				
HEATED AND CHANGED OUT THE SWITCH REWIRED AND INSTALLED - WORKING CORRECTLY NOW.				
			LABOR	435.00
11000001			SEGMENT TOTAL==>	435.00

SEGMENT#12 C TECH NA	08/25/22			
CAB STEPS BENT				
CUSTOMER INFORMATION, MONITOR.				

SEGMENT#13 C 95087 NA	08/25/22	06/22/22		
SCBA DOOR BUMPERS MISSING				
<u>CORRECTION:</u>				

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C012837	QANTEL PUMPER	X E8235		
325 R	QANTEL	169469 4P1CT02D1RA00303		
TRIED REMOVING THE SCREWS FROM THE DOOR. HAD TO CUT AND BREAK THEM TO REMOVE. INSTALLED FOUR BUMPERS.				
80-9143	BUMPER, RUBBER, .		4	
	BUMPER, RUBBER, .75 OD X .56 L			
			PARTS	1.72
			LABOR	108.75
11000001			SEGMENT TOTAL==>	110.47

SEGMENT#14 C 95088 NA	08/25/22 06/21/22			
SCBA DOOR SEALS FALLING OFF				
<u>CORRECTION:</u>				
CLEANED OFF THE SCBA DOORS AND REMOVED THE STICKY RESIDUE AND INSTALLED NEW SEAL. THE DOORS NEEDED TO BE ADJUSTED SO THE SEAL SITS PROPERLY. FEW OF THE DOORS NEEDED TO BE SPRAYED AND HEATED TO ADJUST. ONCE ADJUSTED, RECHECKED. GOOD.				
FRT	FREIGHT		1	
943127	SEAL, DOOR, .47X.		96 N	
	SEAL, DOOR, .47X.50, BLACK			
			PARTS	33.49
			LABOR	362.50
11000001			SEGMENT TOTAL==>	395.99

SEGMENT#15 C 95088 NA	08/25/22 06/24/22			
L2 COMPARTMENT LIGHT INOPERATIVE				
<u>CORRECTION:</u>				
FOUND THE LIGHT WAS NOT WORKING, CHECKED THE SWITCH ON THE LIGHT - GOOD. CHECKED THE BULB- GOOD. CHECKED AND FOUND GOOD POWER SIDE OF CIRCUIT. FOLLOWING THE GENERIC WIRING SCHEMATIC TRACED THE WIRING AND FOUND RELAY BOARD. CHECKED				

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C012837		X E8235		
325 R		169469 4P1CT02D1RA00303		
RELAY FUNCTION - GOOD. CHECKED THE WIRING- FOUND THE WIRE COMING OFF THE DOOR SWITCH WAS NOT PROVIDING A GROUND - CHECKED THE DOOR SWITCH - WORKING CORRECTLY. MEASURED WIRES RESISTANCE ON THE SWITCH SIDE TO THE RELAY - OFL TRACING THE WIRE FOUND A BAD CONNECTION / BUTT CONNECTION CORRODED AND BROKEN. RAN NEW WIRE, REWIRED, AND RECHECKED - GOOD WORKING CORRECTLY, NEEDED TO TAPE UP AND SEAL ALL THE WIRING THAT WAS TAKEN DOWN AND APART. RECHECKED - GOOD.				
			LABOR	725.00
11000001			SEGMENT TOTAL==>	725.00

SEGMENT#16 C 95088 NA	08/25/22	06/28/22		
FUEL DOOR SEALS MISSING				
<u>CORRECTION:</u>				
REMOVED THE OLD ADHESIVE. CLEANED, THEN INSTALLED NEW A SEAL.				
3328505		RUBBER, DSECT, LA	100	
		RUBBER, DSECT, LARGE DOOR SEAL		
		ONLY SOLD IN 100FT ROLLS		
			PARTS	136.00
			LABOR	145.00
11000001			SEGMENT TOTAL==>	281.00

SEGMENT#17 C 95088 NA	08/25/22	07/26/22		
FUEL FILL NECK LOOSE/BENT				
<u>CORRECTION:</u>				
ADJUSTED THE RUBBER HOSE AND DRILLED OUT THE STRIPPED BOLT HOLE TO MAKE IT AN OVER SIZED ONE. DRILLED AND TAPPED TWO MORE HOLES, THEN INSTALLED NEW BOLTS. NO LONGER BENT AND LEANING OFF TO ONE SIDE.				

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325 R	QANTEL	169469	4P1CT02D1RA00303		
				LABOR	290.00
11000001				SEGMENT TOTAL==>	290.00

SEGMENT#18 C 95087 NA	08/25/22 07/12/22				
REAR COMPT LIGHT SWITCH/DOOR SWITCH INOPERATIVE					
<u>CORRECTION:</u>					
THE LIGHT AND DOOR SWITCH DO NOT WORK. WHILE REPLACING THE LIGHT AND THE SWITCH, IT WAS NOTICED THAT THE WIRING IS NOT THERE. LOOKED THROUGH THE COMPARTMENT AND OUT INTO THE FRAME RAILS. NO WIRING FOUND FOR THESE CIRCUITS. WOULD NEED A COMPLETE REWIRE.					
FRT	FREIGHT			1	
61-0816	LIGHT, DOME 5W/S			1 N	
64-0024	LIGHT, DOME 5W/SW, 3-WIRE, CLEAR SWITCH, DOOR DPS			3	
	SWITCH, DOOR DPST NC MOM				
				PARTS	73.85
				LABOR	108.75
11000001				SEGMENT TOTAL==>	182.60

SEGMENT#19 C TECH NA	08/25/22				
REAR COMPARTMENT RUSTED					
CUSTOMER INFORMATION, MONITOR.					
SEGMENT#20 C TECH NA	08/25/22				
R1 COMPARTMENT HAS SEVERE RUST					
CUSTOMER INFORMATION. MONITOR.					
SEGMENT#21 C 95088 NA	08/25/22 07/08/22				
R1 PULLOUT TRAY HARD TO UNLOCK					

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C012837		X E8235		
325 R	QANTEL	169469 4P1CT02D1RA00303		

CORRECTION:

THE LOCK IS NOT ADJUSTED PROPERLY AND GETS STUCK, NOT ALLOWING IT TO SWING UP AND UNLOCK FULLY. REMOVED THE BOLT AND DOUBLE NUT IT TO LOCK IT IN PLACE SO THAT IT WILL NOT GET SNUGGED DOWN AND CAUSE THIS AGAIN. ONCE ADJUSTED RECHECKED FUNCTION, GOOD. WORKING CORRECTLY, LOCKS AND UNLOCKS CORRECTLY.

11000001	LABOR	145.00
	SEGMENT TOTAL==>	145.00

SEGMENT#22 C TECH NA 08/25/22
FIRE EXTINGUISHER/SLEDGE HAMMER LOOSE IN R3 COMPARTMENT
CUSTOMER INFORMATION.

SEGMENT#23 C TECH NA 08/25/22
RIGHT SCBA DOOR DENTED
CUSTOMER INFORMATION, MONITOR.

SEGMENT#24 C 95088 NA 08/25/22 06/21/22
RIGHT CREWCAB GRABHANDLE STANCHIONS CRACKED

CORRECTION:

USED HEAT AND IMPACT HAMMER TO REMOVE BOLTS FROM THE CAB. ONCE OUT, THE BOLT HOLDING IT IN WAS REMOVED. FOUND THE STANCHION WOULD STILL NOT COME OUT. REMOVED UPPER HOLD IN BOLT AND THE HANDLE WITH THE STANCHION. CLAMPED IN THE VICE. REMOVED IT USING HEAT AND FORCE. CLEANED IT OFF. DRILLED, TAPPED NEW BOLT HOLES, AND INSTALLED INTO CAB BODY. DONE. WORKING CORRECTLY.

PRI	PRIORITY ORDER	1
80-8022	STANCHION, END, C	1

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325 R	QANTEL	169469	4P1CT02D1RA00303			
	STANCHION, END, CLOSED, BENT, RH					
94-4043			GASKET, STANCHIO	1		
	GASKET, STANCHION					
				PARTS		44.60
				LABOR		290.00
11000001				SEGMENT TOTAL==>		334.60

SEGMENT#25 C 95088 NA 08/25/22 06/21/22

REAR GRABHANDLE STANCHIONS CRACKED

CORRECTION:

FOUND THAT THE BOLTS HOLDING THE STANCHION IN WERE THROUGH BOLTS AND NEEDED TO GET ACCESS TO THE INNER WALL TO HOLD THE NUT WHILE TURNING THE SCREW. TOOK OFF LITTLE PANEL AND REACHED THROUGH TO HOLD THE WRENCH ON THE NUT, REMOVED THE SCREW AND DID THAT FOR BOTH STANCHIONS ALL FOUR SCREWS. REMOVED HOLD IN SCREW OFF OF STANCHION AND CHIPPED AWAY AT BROKEN PIECE AND GOT IT OFF. CLEANED OFF CORROSION. INSTALLED NUTSERTS THROUGH HOLE AND INSTALLED NEW STANCHIONS. PULLED ON THEM AND RECHECKED. GOOD. REINSTALLED PANELS BACK INTO THE INSIDE WALLS.

80-0024	STANCHION, END, C	2				
	STANCHION, END, CLOSED, W/HOLES					
94-4043	GASKET, STANCHIO	2				
	GASKET, STANCHION					
				PARTS		49.10
				LABOR		290.00
11000001				SEGMENT TOTAL==>		339.10

SEGMENT#26 C 95088 NA 08/25/22 08/12/22

RIGHT FRONT CAB STEP LIGHT INOPERATIVE

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325 R	QANTEL	169469	4P1CT02D1RA00303		

CORRECTION:

DOOR SWITCH WAS NOT PROVIDING A GOOD GROUND- FOUND BULB WAS ALSO FAULTY AND NEW ONE NEEDED. REMOVED OEM DOOR SWITCH, AND REWIRED THEN INSTALLED. RECHECKED FUNCTION - GOOD WORKING CORRECTLY.

11000001	LABOR	580.00
	SEGMENT TOTAL==>	580.00

SEGMENT#27 C 95088 NA 08/25/22 06/21/22
OFFICER SEAT BACKRESTS RIPPED

CORRECTION:

REMOVED SEATS. UPHOLSTERY SHOP MADE NEW SEAT COVERS. REINSTALLED SEATS.

SUBLETL	SUBLET - LABOR	1	
	LABOR		362.50
	SUBLET		387.00
11000001	SEGMENT TOTAL==>		749.50

SEGMENT#28 C 95088 NA 08/25/22 06/28/22
RIGHT CAB SPOTLIGHT INOPERATIVE

CORRECTION:

FOUND THE POWER WIRE WAS ATTACHED AND SHOWING GOOD POWER. CHECKED THE GROUND AND FOUND GOOD GROUND. NEW SPOT LIGHT ORDERED. REMOVED THE LIGHT, PULLED OUT, REMOVED HANDLE, CUT THE WIRE. MEASURED THE OLD TUBE TO THE NEW ONE AND INSTALLED FOR SIMILAR MOVEMENT. INSTALLED AND ADJUSTED. TIGHTENED UP AND VERIFIED THE FUNCTION OF THE MOVEMENT. WIRED UP AND CHECKED FUNCTION, GOOD. WORKING. MOVED WHILE ON, GOOD. TUCKED IN AND CLOSED UP, COMPLETED.

FRT	FREIGHT	1	
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325 R	QANTEL	169469 4P1CT02D1RA00303		
61-0044	LIGHT, SPOT CAB		2 N	
	LIGHT, SPOT CAB UNITY, 325A			
			PARTS	358.03
			LABOR	362.50
11000001			SEGMENT TOTAL==>	720.53

SEGMENT#29 C 95088 NA	08/25/22 07/07/22			
LEFT CAB SPOTLIGHT INTERMITTENT				
<u>CORRECTION:</u>				
FOUND THE POWER WIRE WAS ATTACHED, AND SHOWING GOOD POWER. CHECKED THE GROUND, AND FOUND GOOD GROUND. NEW SPOT LIGHT ORDERED. REMOVED THE LIGHT, PULLED OUT, REMOVED HANDLE, CUT THE WIRE. MEASURED THE OLD TUBE TO THE NEW ONE AND INSTALLED FOR SIMILAR MOVEMENT. INSTALLED AND ADJUSTED. TIGHTENED UP AND VERIFIED THE FUNCTION OF THE MOVEMENT. WIRED UP AND CHECKED FUNCTION, GOOD. WORKING. MOVED WHILE ON, GOOD. TUCKED IN AND CLOSED UP, COMPLETED.				
			LABOR	362.50
11000001			SEGMENT TOTAL==>	362.50

SEGMENT#30 C 95088 NA	08/25/22 06/28/22			
OFFICER SEATBELT IS FRAYED				
<u>CORRECTION:</u>				
REMOVED AND REPLACED THE SEAT BELT. TESTED. OFFICERS SIDE SEAT BELT FRAYED. UNBOLTED THE BOTTOM BOLT WITH BRACKET. REMOVED THE MIDDLE BOLT AND BRACKET. REMOVED THE LAST BOLT AND SPOOL. RAN THE BELT AND ATTACH EACH BOLT AND BRACKET. ONCE ATTACHED, CHECKED FUNCTION, GOOD. WORKING CORRECTLY.				
1484594-0010	SEAT BELT, 3-POI		1	
	SEAT BELT, 3-POINT, W/14 C2 BKL			

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STK#/FLEET#	HRS	PIN/EIN	WARRANTY DATE	HRS
C012837		X E8235		
325 R	QANTEL PUMPER	169469	4P1CT02D1RA00303	
	QANTEL			
			PARTS	109.82
			LABOR	290.00
11000001			SEGMENT TOTAL==>	399.82

SEGMENT#31 C 95091 NA 08/25/22 06/28/22
A/C NOT COLD

SEGMENT#32 C 95088 NA 08/25/22 08/25/22
FAILED DRY VACUUM TEST

SEGMENT#33 C 95088 NA 08/25/22 06/28/22

DISCHARGE #4 AND #5 HARD TO OPEN

CORRECTION:

CLEANED UP, LUBRICATED, AND EXERCISED NUMBER 4. IT WORKS SMOOTHER. NUMBER 5 IS STUCK. REMOVED TO DIAGNOSE. FOUND THE TOP BOLT SNAPPED OFF. WILL NEED TO BE REBUILT WITH SOME REPLACEMENT PARTS. DISASSEMBLED AND REBUILT. REINSTALLED AND RECHECKED, GOOD. WORKING SMOOTH AND EASY TO MOVE.

11000001			LABOR	435.00
			SEGMENT TOTAL==>	435.00

SEGMENT#34 C 95088 NA 08/25/22 06/29/22

WATER LEAK FROM TANK VALVE OR TANK FILL

CORRECTION:

TANK FILL WAS LEAKING OUT FROM THE STEM. REMOVED THE LINKAGES AND REMOVED THE VALVE. CLEANED OFF AND TOOK APART. REBUILT AND REASSEMBLED. USED NEW BOLTS DUE TO OEM BOLTS BEING CORRODED. RECHECKED, GOOD. NO MORE LEAK.

FRT	FREIGHT	2
15078	BALL, 2, 2892 V	1 N

CONTINUED ON PAGE 15

X

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Date

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**MACQUEEN
EQUIPMENT**



**MACQUEEN
EMERGENCY**

MacQueen Emergency
1401 North Farnsworth Avenue
Aurora, IL 60505
800-582-8818

PLEASE REMIT TO:
MacQueen Emergency
1125 7th Street E
St Paul, MN 55106
651-645-5726 • 800-832-6417

Ship To: SAME AS BELOW

Invoice To: CITY OF EVANSTON
2020 Asbury Avenue
Evanston IL 60201-2046

Branch AURORA IL		
Date 05/24/23	Time 22:46:14 (B)	Page 15
Account No EVANS007	Phone No 8478662998	Inv No W02112
Ship Via	Purchase Order KEN PALMER	
Tax ID No E9998-1750-05		
	Salesperson 370	

SERVICE INVOICE

STK#/FLEET#		HRS	PIN/EIN	WARRANTY DATE	HRS	
C012837	QANTEL PUMPER		X E8235			
325 R	QANTEL	169469	4P1CT02D1RA00303			
	BALL, 2, 2892 VALVE					
80427	VALVE KIT REPAIR 1.5			1 N		
80428	VALVE SEAL KIT 2.0			1		
	2					
99-2062	BALL 1.5 2891 V			1 N		
	BALL 1.5 2891 VALVE					
				PARTS		423.26
				LABOR		2610.00
11000001				SEGMENT TOTAL==>		3033.26

SEGMENT#35 C 95088 NA 08/25/22 09/02/22

WASHER BOTTLE EMPTY -PUMP INOPERATIVE

CORRECTION:

FOUND THE BOTTLE EMPTY - FILLED UP ENOUGH FOR THE MOTOR TO WORK - RECHECKED FOUND INOPERATIVE. CHECKED FOR POWER - FOUND THE CONNECTORS WERE PULLED OUT. CHECKED THE POWER AND GROUND - GOOD. CLEANED OFF THE CONNECTOR AND PLUGGED THEM BACK IN, RECHECKED - GOOD WORKING CORRECTLY.

				LABOR		217.50
11000001				SEGMENT TOTAL==>		217.50

SEGMENT#36 C TECH NA 08/25/22

FRONT TIRES ARE 2016

CUSTOMER INFORMATION. TIRES WILL NEED TO BE REPLACED IN 2023.

SEGMENT#37 C 95348 NA 08/25/22 08/25/22

RADIATOR CAP - CHANGE COOLANT ANNUALLY

CONTINUED ON PAGE 16

X

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Date

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**MACQUEEN
EQUIPMENT**



**MACQUEEN
EMERGENCY**

MacQueen Emergency
1401 North Farnsworth Avenue
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Tax ID No E9998-1750-05		
	Salesperson 370	

SERVICE INVOICE

STK#/FLEET#		HRS	PIN/EIN	WARRANTY DATE	HRS	
C012837	QANTEL PUMPER		X E8235			
325 R	QANTEL	169469	4P1CT02D1RA00303			
<u>CORRECTION:</u>						
PERFORMED ANNUAL COOLANT DRAIN AND CHANGE.						
FRT			FREIGHT		1	
42-0691			CAP,RADIATOR,10		1 N	
	CAP,RADIATOR,10,PSI (FA)					
				PARTS		50.62
				LABOR		435.00
11000001				SEGMENT TOTAL==>		485.62
<hr/>						
SEGMENT#38	C TECH NA		08/25/22			
FRAME DELAMINATION						
<u>CORRECTION:</u>						
CUSTOMER INFORMATION						
<hr/>						
SEGMENT#40	C TECH NA		08/25/22			
BODY COMPARTMENT LOWER SUPPORTS RUSTED THROUGH						
<u>CORRECTION:</u>						
ADVISED CUSTOMER						
<hr/>						
SEGMENT#41	C TECH NA		08/25/22 08/25/22			
REPLACE AIR DRYER - FULL OF OIL						
<u>CORRECTION:</u>						
REMOVED AND REPLACED ENTIRE AIR DRYER UNIT.						
DA3100X			Air Dryer		1 N	
				PARTS		585.63
				LABOR		725.00
11000001				SEGMENT TOTAL==>		1310.63
<hr/>						
SEGMENT#42	C TECH NA		08/25/22			
MISSING CROSSLAY HOSE NETTING						

CONTINUED ON PAGE 17

X

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Date

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**MACQUEEN
EQUIPMENT**



**MACQUEEN
EMERGENCY**

MacQueen Emergency
1401 North Farnsworth Avenue
Aurora, IL 60505
800-582-8818

PLEASE REMIT TO:
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1125 7th Street E
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Branch AURORA IL		
Date 05/24/23	Time 22:46:14 (B)	Page 17
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Ship Via	Purchase Order KEN PALMER	
Tax ID No E9998-1750-05		
	Salesperson 370	

SERVICE INVOICE

STK#/FLEET#	HRS	PIN/EIN	WARRANTY DATE	HRS
C012837 QANTEL PUMPER		X E8235		
325 R QANTEL	169469	4P1CT02D1RA00303		

CUSTOMER INFORMATION. NFPA REQUIRED.

SEGMENT#43 C TECH NA 08/25/22
MISSING REAR HOSE BED TARP/NETTING
CUSTOMER INFORMATION. NFPA REQUIRED.

SEGMENT#44 C 95348 NA 08/25/22 08/25/22
FRONT HUB SERVICE
CORRECTION:
PERFORMED FRONT HUB SERVICE.
3310558 GASKET, FLANGE, H 4
GASKET, FLANGE, HUBCAP TAK-4

	PARTS	17.20
	LABOR	362.50
11000001	SEGMENT TOTAL==>	379.70

***** WORK ORDER TOTALS *****

PARTS	3214.93
LABOR	17055.00
SUBLET	4715.52
SHOP SUPPLIES	1655.98
TOTAL DUE	26641.43

X

Received By

Date

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Memorandum

To: Honorable Mayor and Members of the City Council
 CC: Members of Administration and Public Works Committee
 From: Luke Stowe, City Manager
 Subject: Approval of Proposed Wage Increase for Non-Union Employees
 Date: September 26, 2023

Recommended Action:

Staff recommends the City Council authorize the City Manager to provide an 8% wage increase for non-union employees effective October 9, 2023, and additional funding of \$50,000 to address specific compression issues.

Council Action:

For Action

Summary:

Non-union employees received a 3% wage increase on January 1, 2023. Since then, the City Council has approved the following resolutions increasing the wages for union employees that were retroactive to January 1, 2023.

Resoluiton #	Date Approved	Bargaining Unit	2023 Wage Increase
6-R-23	1/23/23	FOP Sergeants	14%
7-R-23	1/23/23	FOP	18%
25-R-23	3/27/23	IAFF	11%
52-R-23	9/11/23	AFSCME	11%

The staff recommends that the city council approve an 8% increase for non-union employees for an overall increase of 11% in 2023, which matches the AFSCME agreement. The wage increases for union employees have created a compression situation where some union employees earn as much or more than the non-union employees who supervise them. This proposed increase keeps our wages competitive and equitable for our 180 non-union employees.

If approved by the City Council, this increase will take effect on October 9, 2023. The estimated cost for FY2023 is \$343,658.00, of which approximately \$20,000.00 is for Library staff. Staff is

also seeking \$50,000 for FY2023 to address compression issues that may exist in specific cases where the 8% increase does not fully address the issue.



Memorandum

To: Honorable Mayor and Members of the City Council
CC: Members of Administration and Public Works Committee
From: Bridget Nash, Senior Project Manager
CC: Edgar Cano, Public Works Agency Director; Lara Biggs, City Engineer
Subject: Approval of Change Order No. 2 to the Agreement with Chicagoland Paving Contractors Inc. for Tennis Court Resurfacing Project (Bid No. 22-49)
Date: September 26, 2023

Recommended Action:

Staff recommends the City Council authorize the City Manager to execute Change Order No. 2 to the agreement with Chicagoland Paving Contractors Inc. (225 Telser Road, Lake Zurich, IL 60047) for the Tennis Court Resurfacing Project (Bid No. 22-49) in the amount of \$175,000.00.

Funding Source:

Funding will be provided from the Capital Improvement Fund 2023 General Obligation Bonds (Account 415.40.4123.65515 – 523007) from the Line Item for James Park - Pathway Reconstruction. This project has an FY 2023 budget of \$300,000.

CARP:

Transportation & Mobility

Council Action:

For Action

Summary:

James Park has an existing asphalt multi-use path that connects commuters to the park, the community gardens, Dawes Elementary School, the Levy Center, and bike routes on Oakton Street and Dodge Avenue. The southern portion of the path adjacent to Mulford Street has deteriorated to a state of disrepair. Large cracks, spalling, and potholes in the existing asphalt have resulted in trip hazards and improper drainage of the path during rain and snow events. This project includes removing and replacing approximately 1,000 feet of the asphalt path to provide for an improved walking and riding surface and ensure proper drainage.

The Bureau of Capital Planning and Engineering was understaffed to complete the path design in time to bid the project for spring or summer construction. However, the staff completed the design this year in time to perform the work as a change order to an existing contract.

Analysis:

The City currently has two contracts with contractors capable of performing the work required for this project. The two contractors submitted pricing as follows:

Contractor	Cost
Capitol Cement Company, Inc.	\$357,515.00
Chicagoland Paving Contractors Inc.	\$175,000.00

Chicagoland Paving Contractors Inc. submitted the lowest price and has performed satisfactory work for the City. Therefore, staff recommends awarding Change Order No. 2 to Chicagoland Paving Contractors Inc. in the amount of \$175,000.00.

Legislative History:

On August 8, 2022, the City Council authorized the City Manager to execute an agreement with Chicagoland Paving Contractors Inc. for the Tennis Court Resurfacing Project (Bid No. 22-49) in the amount of \$450,000.00.

Attachments:

[Change Order No. 2](#)

CITY OF EVANSTON
CHANGE ORDER 2

Order No. 002
Date: 09/14/2023
Agreement Date: 08/24/2022

PROJECT: Tennis Court Resurfacing Project, Bid #22-49
OWNER: City of Evanston
CONTRACTOR: Chicagoland Paving Contractors Inc.

The following changes are hereby made to the **AGREEMENT**:

1. ADD James Park Bike Path Improvements scope of work, as summarized in the attached documents: \$175,000.00.
2. Extend contract final completion date by 325 days to May 20, 2024.

Change to **CONTRACT PRICE**: \$175,000.00

Original BASE CONTRACT PRICE :	\$ 450,000.00
Current CONTRACT PRICE adjusted by previous CHANGE ORDERS	\$ 450,000.00
Total change in CONTRACT PRICE for this CHANGE ORDER	\$ 175,000.00
The CONTRACT PRICE including this CHANGE ORDER will be	\$ 625,000.00

Original Date for Contract Completion	<u>06/30/2023</u>
Time Extension (in calendar days)	<u>325 days</u>
Modified Date for Contract Completion	<u>05/20/2024</u>

Approved by (Owner): _____ Date _____
City of Evanston

Accepted by (Contractor):  9/14/23
[Chicagoland Paving Contractors Inc.] Date

CHICAGOLAND PAVING CONTRACTORS, INC.

225 TELSER ROAD
LAKE ZURICH, IL 60047
Phone - (847) 550-9681 - Fax (847) 550-9684
office@chicagoalandpaving.com

#23-436

	DATE	August 29, 2023	PROJECT INFORMATION
TO:	City of Evanston		Job Name: James Park Bike Path
	2100 Ridge Ave.		Address:
	Evanston, IL 60201		
Attn:	Bridget Nash		Property Owner:
Phone:	847-448-8102		c/o Evanston
	bnash@cityofevanston.org		

We hereby Propose to Furnish the Materials, Equipment, & Labor Necessary to:

please see attached Schedule of Prices		
Total:	\$	175,000.00

Exclusions:
Restoration of turf.
Removal/replacement of unsuitable sub-base.
Permits, Bonds, Testing

Accepted by above


William Bowes

With your signature, you agree to pay the full amount of all invoicing within 30 days upon completion of the work.
****The work shown above will not be scheduled without a returned signature.****

Evanston - James Park Bike Path

23-436

Item #	Items	Unit	Quantity	Unit Price	Total
1	TREE PROTECTION	EA	24	\$ 75.00	\$ 1,800.00
2	TREE ROOT PRUNING	FOOT	630	\$ 5.00	\$ 3,150.00
3	TREE REMOVAL, 15" AND GREATER	EA	3	\$ 1,000.00	\$ 3,000.00
4	EARTH EXCAVATION	CY	450	\$ 55.00	\$ 24,750.00
5	TOPSOIL FURNISH AND PLACE, SPECIAL	CY	150	\$ 30.00	\$ 4,500.00
6	SEED	SF	7320	\$ 0.75	\$ 5,490.00
7	AGGREGATE BASE COURSE, TYPE B, 8"	SY	1220	\$ 15.00	\$ 18,300.00
8	GEOTEXTILE FABRIC	SY	1220	\$ 1.75	\$ 2,135.00
9	BITUMINOUS MATERIALS (TACK COAT)	POUND	3020	\$ 0.01	\$ 30.20
10	LEVELING BINDER (MACH METHOD) N50 (2 1/2")	TONS	171	\$ 125.00	\$ 21,375.00
11	HOT MIX ASPHALT SURFACE COURSE, MIX D, N50 (1 1/2")	TONS	102	\$ 125.00	\$ 12,750.00
12	NON SPECIAL WASTE DISPOSAL	CY	450	\$ 50.00	\$ 22,500.00
13	THERMOPLASTIC PAVEMENT MARKING LINE 4"	FOOT	20	\$ 200.00	\$ 4,000.00
14	CONCRETE CURB	FOOT	150	\$ 100.00	\$ 15,000.00
15	DECIDUOUS TREE - NYSSA SYLVATICA	EA	4	\$ 800.00	\$ 3,200.00
16	DECIDUOUS TREE - QUERCUS BICOLOR	EA	3	\$ 800.00	\$ 2,400.00
17	SOIL DISPOSAL ANALYSIS	LSUM	1	\$ 2,500.00	\$ 2,500.00
	GENERAL CONDITIONS	LSUM	1	\$ 1,500.00	\$ 1,500.00
	MOBILIZATION	LSUM	1	\$ 26,619.80	\$ 26,619.80
				TOTAL	\$ 175,000.00



Memorandum

To: Honorable Mayor and Members of the City Council
From: Alexandra Ruggie, Interim Corporation Counsel
Subject: Resolution 54-R-23, Authorizing the Settlement and Release of all Claims in Trevor Hempfling v. City of Evanston
Date: September 26, 2023

Recommended Action:

Staff recommends approval of Resolution 54-R-23, authorizing the City of Evanston to issue a settlement payment pursuant to a settlement agreement and release in Trevor Hempfling v. City of Evanston (Case no. 2021 L 5034).

Funding Source:

Funding will be provided from the Insurance Fund Settlement Costs - Liability (Account 605.99.7800.62260).

CARP:

N/A

Council Action:

For Action

Summary:

The plaintiff filed his lawsuit in 2021 in the Law Division of Cook County. The City and Plaintiff wish to resolve all claims in this litigation by settlement. The settlement amount of \$80,000 will be distributed to the plaintiff according to the terms of the settlement agreement and includes the plaintiff's attorneys' fees and costs. The settlement agreement and release were reviewed as to form by the City's attorneys. The plaintiff executed the settlement agreement and dismissed the lawsuit with prejudice. Execution of the settlement agreement and payment is not an admission of liability by the City.

Attachments:

[54-R-23 Authorizing Settlement and Release for Hempfling v. COE - 2021 L 5034](#)

08/28/2023

54-R-23

A RESOLUTION

**Authorizing the Settlement and Release of all Claims in
*Trevor Hempfling v. City of Evanston***

WHEREAS, Case No. 2021-L-005034 in the Law Division of Cook County, concerns a lawsuit against the City of Evanston; and

WHEREAS, the parties seek to settle and release all claims pursuant to the terms of a Release and Settlement Agreement (“Settlement Agreement”) negotiated by attorneys of record in this litigation;

WHEREAS, the City will pay Plaintiff a settlement amount totaling eighty thousand dollars (\$80,000)(“Settlement Payment”); and

WHEREAS, pursuant to the terms of the Settlement Agreement Plaintiff’s counsel obtained an order from the court dismissing with prejudice all claims brought against Defendant in Case No 2021-L-5034; and

WHEREAS, in compliance with Section 2(e) of the Open Meetings Act, 5 ILCS 120/2(e), the City must approve final action on settlement of this litigation in open session; and

WHEREAS, issuance of the City’s Settlement Payment is not an admission of liability.

**NOW BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
EVANSTON, COOK COUNTY, ILLINOIS:**

SECTION 1: That the foregoing recitals are hereby found as fact and incorporated herein by reference.

SECTION 2: The City is hereby authorized to approve settlement with Plaintiffs' counsel of record and issue the City's Settlement Payment pursuant to the terms of the Settlement Agreement.

SECTION 3: Resolution 54-R-23 shall be in full force and effect from and after its passage and approval, in the manner provided by law.

Attest:

Stephanie Mendoza, City Clerk

Adopted: _____, 2023

Daniel Biss, Mayor

Approved as to form:

Alexandra B. Ruggie, Interim Corporation Counsel



Memorandum

To: Honorable Mayor and Members of the City Council
CC: Members of Administration and Public Works Committee
From: Paul Zalmezak, Economic Development Manager
CC: Sarah Flax, Community Development Director
Subject: Ordinance 81-O-23 Authorizing the Sale Of City-Owned Real Property at 1808 Hovland Court, Evanston, Illinois
Date: September 26, 2023

Recommended Action:

Staff recommends City Council adoption of Ordinance 81-O-23, Authorizing the Sale of City-Owned Property at 1808 Hovland Court to Community Partners for Affordable Housing. *Councilmember Burns recommends suspending the City Council rules for introduction and action at the September 26, 2023, City Council meeting.*

CARP:

Vulnerable Populations

Council Action:

For Introduction and Action

Summary:

Staff seeks City Council approval authorizing the sale of city-owned property at 1808 Hovland Court with [Community Partners for Affordable Housing](#) ("CPAH"). The property was purchased to gain site control and then transferred to CPAH to be rehabilitated as affordable ownership housing. The land will be entered into CPAH's land trust to maintain affordability in perpetuity. The house will be sold to a household whose income does not exceed 120% of the area median income.

The property was foreclosed and vacant for several years; the house had damage to its roof and interior from a fire but is structurally sound. The City Council passed Resolution 110-R-22 authorizing its purchase on October 10, 2022. It was acquired in April 2023 from the bank for \$159,000; the Affordable Housing Fund was the source of funding.

Legislative History:

Resolution 110-R-22 Authorized the purchase of 1808 Hovland Ct. was adopted by the City Council on October 10, 2022.

Ordinance 65-O-23 authorizing the City Manager to negotiate the sale of 1808 Hovland Court was approved at the September 11, 2023, City Council meeting.

Attachments:

[81-O-23 Authorizing Real Estate Land Sale for 1808 Hovland Court](#)

81-O-23

**Authorizing the Sale
Of City-Owned Real Property at
1808 Hovland Court, Evanston, Illinois**

WHEREAS, the City of Evanston owns real property located at 1808 Hovland Court, and legally described in Exhibit A, attached hereto and incorporated herein by reference (the “Subject Property”); and

WHEREAS, pursuant to Ordinance 65-O-23, the City Council, by a vote of at least two-thirds ($\frac{2}{3}$) of the elected Councilmembers then holding office, did direct the City Manager to negotiate the sale of the Subject Property on behalf of the City; and

WHEREAS, pursuant to Ordinance 65-O-23, the City Manager has negotiated the sale of the Subject Property; and

WHEREAS, the City Manager recommends that the City Council hereby approve the sale of the Subject Property, with the City of Evanston as Seller and Chicago Partners for Affordable Housing (CPAH), as Buyer; and

WHEREAS, as required by Section 1-17-4-2(B) of the Evanston City Code, as amended (the “City Code”), a Notice of Intent to Sell Certain Real Estate, was published in the *Chicago Tribune*, a newspaper in general circulation in the City of Evanston, on September 14, 2023, neither less than fifteen (15) nor more than thirty (30) days before the date on which the City Council considered adoption of this ordinance authorizing the sale of the Subject Property; and

WHEREAS, the Evanston City Council finds that it is in the best interests of the City to sell the Subject Property.

NOW BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EVANSTON, COOK COUNTY, ILLINOIS, THAT:

SECTION 1: The foregoing recitals are hereby found as fact and incorporated herein by reference.

SECTION 2: The City Council of the City of Evanston hereby approves the negotiated sale of the Subject Property with the City as Seller and Chicago Partners for Affordable Housing as Buyer.

SECTION 3: The City Manager is hereby authorized and directed to sign, and the City Clerk is hereby authorized and directed to attest, the Agreement, pursuant to the terms of which the Subject Property shall be conveyed. The City Manager is further authorized to negotiate any changes or additional terms and conditions with respect to the sale of the aforesaid Subject Property as the City Manager may deem fit and proper.

SECTION 4: The City Manager and the City Clerk, respectively, are hereby authorized and directed to execute, attest, and deliver such other documents, agreements, and certificates as may be necessary to effectuate the sale herein authorized.

SECTION 5: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 6: This ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

SECTION 7: If any provision of this ordinance or application thereof to any person or circumstance is held unconstitutional or otherwise invalid, such invalidity

shall not affect other provisions or applications hereof that can be given effect without the invalid provision or application, and each invalid application hereof is severable.

SECTION 8: The findings and recitals contained herein are declared to be prima facie evidence of the law of the City and shall be received in evidence as provided by the Illinois Compiled Statutes and the courts of the State of Illinois.

Introduced: _____, 2023

Approved:

Adopted: _____, 2023

_____, 2023

Daniel Biss, Mayor

Attest:

Approved as to form:

Stephanie Mendoza, City Clerk

Alexandra Ruggie, Interim Corporation Council

~3~

**EXHIBIT A
LEGAL
DESCRIPTION**

Legal Description

LOT 86 AND THE SOUTH ½ OF LOT 87 IN BLOCK 3 IN J.S. HOVLAND'S EVANSTON
SUBDIVISION OF THE SOUTHEAST ¼ OF THE NORTHWEST ¼ OF SECTION 13, TOWNSHIP
41 NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY,
ILLINOIS.



Memorandum

To: Honorable Mayor and Members of the City Council
CC: Members of Administration and Public Works Committee
From: Rajeev Dahal, Senior Project Manager
CC: Edgar Cano, Public Works Agency Director, Lara Biggs, P.E., Bureau Chief – Capital Planning /City Engineer
Subject: Ordinance 90-O-23, Amending the City Code Section 10-11-5(C), Schedule V(C) of the Evanston City Code, "Three-Way Stops" (Three-Way Stops at Grant Street and Cowper Avenue)
Date: September 26, 2023

Recommended Action:

Staff recommends the adoption of Ordinance 90-O-23, Amending the City Code Section 10-11-5(C), Schedule V(C) of the Evanston City Code, "Three-Way Stops" (Three-Way Stops at Grant Street and Cowper Avenue). *Councilmember Suffredin requests suspension of the rules for Introduction and Action at the September 26, 2023, City Council meeting.*

Funding Source:

Funding will be through the General Fund-Traffic Control Supplies (100.40.4520.65115), with an FY 2023 budget of \$58,000 and a remaining balance of \$5,467.

CARP:

Transportation & Mobility

Council Action:

For Introduction and Action

Summary:

Grant Street currently has a marked and signed pedestrian crosswalk at Cowper Avenue. Cowper Avenue approach has a stop control. Crosswalk markings and signage along with ADA-accessible ramps were implemented some years ago after coordination between the then Councilmember, neighborhood residents, and City staff to provide a safer access point for pedestrians to cross to reach Cartwright Park, located on the south side of the street. Since then, frequent concerns have been raised regarding drivers who do not slow down or stop for pedestrians at the marked crosswalk. The installation of 3-way stop signs would provide gaps

in traffic flow and allow children and other pedestrians to access the park in a safer manner. Councilmember Suffredin supports this recommendation.

Attachments:

[Ordinance 90-O-23](#)

90-O-23

AN ORDINANCE

**Amending Section 10-11-5(C), Schedule V(C)
of the Evanston City Code, “Three-Way Stops”
(Three-Way Stops at Grant Street and Cowper Avenue)**

WHEREAS, the intersection at Grant Street and Cowper Avenue in Evanston currently is not a three-way stop; and

WHEREAS, City Council has determined that it is in the best interests of the City to create a three-way stop at the intersection of Grant Street and Cowper Avenue,

NOW BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EVANSTON, COOK COUNTY, ILLINOIS:

SECTION 1: That Section 10-11-5(C), Schedule V(C), “Three-Way Stops” of the Evanston City Code of 2012, as amended, is hereby further amended by adding the following:

10-11-5. – SCHEDULE V; STOP AND YIELD INTERSECTIONS.

(C) Three-Way Stops

E. & W. and S. traffic at Grant Street and Cowper Avenue.

SECTION 2: That the findings and recitals contained herein are declared to be prima facie evidence of the law of the City and shall be received in evidence as provided by the Illinois Compiled Statutes and the courts of the State of Illinois.

SECTION 3: That all ordinances or parts of ordinances in conflict

herewith are hereby repealed.

SECTION 4: That this Ordinance 90-O-23 shall be in full force and effect from and after its passage, approval and publication in the manner provided by law.

SECTION 5: That if any provision of this Ordinance 90-O-23 or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance 90-O-23 that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance 90-O-23 is severable.

Introduced: _____, 2023

Approved:

Adopted: _____, 2023

_____, 2023

Daniel Biss, Mayor

Attest:

Approved as to form:

Stephanie Mendoza,
City Clerk

Alexandra B. Ruggie,
Interim Corporation Counsel



Memorandum

To: Honorable Mayor and Members of the City Council
CC: Members of Administration and Public Works Committee
From: Brian George, Assistant City Attorney
Subject: Ordinance 91-O-23, Amending City Code Section 3-4-6(C) to Increase the Number of Class C Liquor Licenses from 22 to 23 for Egg Harbor Cafe, 1701 Maple Avenue
Date: September 26, 2023

Recommended Action:

The Liquor Control Review Board recommends City Council approval of Ordinance 91-O-23, amending City Code Section 3-4-6(C) to increase the number of Class C liquor licenses from 22 to 23 for Egg Harbor Cafe. *Councilmember Harris requests suspension of the rules for Introduction and Action at the September 26, 2023, City Council meeting.*

Council Action:

For Introduction and Action

Summary:

Ordinance 91-O-23 amends the City Code to increase the number of Class C liquor licenses in the City from 22 to 23 for Egg Harbor Cafe, located at 1701 Maple Avenue. The Liquor Review Board voted to approve Ordinance 91-O-23 at its September 22, 2023, meeting.

Legislative History:

The Liquor Review Board voted to approve Ordinance 91-O-23 at its September 22, 2023, meeting.

Attachments:

[Ordinance 91-O-23 Amending Section 3-4-6\(C\) to Increase Class C Liquor Licenses from 22 to 23 \(Egg Harbor\)](#)

91-O-23

AN ORDINANCE

**Amending City Code Section 3-4-6(C) to Increase the Number of Class C Liquor Licenses from Twenty-Two to Twenty-Three
Evanston Egg Harbor, LLC, d/b/a Egg Harbor Cafe, 1701 Maple Ave**

NOW BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EVANSTON, COOK COUNTY, ILLINOIS, THAT:

SECTION 1: Class C of Table 1, Section 3-4-6 of the Evanston City Code of 2012, as amended, is hereby further amended and revised as follows:

Class	Type	Consume on site	Consume off site	Initial Fees	Renew Fees	Licenses	Location Limit	Permitted Hours
C	Hotel or Restaurant	Liquor	None	\$2,800	\$2,800	22 23	None	11 a.m.— 1 a.m. (Mon-Wed); 11 a.m. – 2 a.m. (Thurs-Sat); 10 a.m. – 1 a.m. (Sun) 11 a.m. – 2 a.m. on New Year’s Day, Memorial Day, Fourth of July, Labor Day, and Thanksgiving

SECTION 2: Subsection 3-4-6(C) of the Evanston City Code of 2012, as amended, is hereby further amended by increasing the number of Class C liquor licenses from twenty-two (22) to twenty-three (23) to read as follows:

(C) CLASS C licenses, shall authorize the sale on the premises specified of alcoholic liquor only for consumption on the premises while food is available. Such licenses may be issued only to hotels or restaurants in the core area. Establishments

holding Class C licenses must have some food service available when alcoholic liquor is being sold. The meanings of "hotel," "restaurant," and "core area" shall be as defined in 3-4-1 of this Chapter.

1. The sale of alcoholic liquor shall not take place between the hours of 1:00 a.m. and 11:00 a.m., except that sales may be made up to 2:00 a.m. on Friday, Saturday, Sunday mornings and up to 2:00 a.m. on the mornings of January 1, Memorial Day, July 4, Labor Day and Thanksgiving; however, no such sales shall be made between 2:00 a.m. and 10:00 a.m. on Sunday.
2. A licensee operating a licensed restaurant which leases space in a hotel, may sell alcoholic liquor to registered guests of that hotel. Any alcoholic liquor sold must be consumed on the premises of the hotel, and be sold while food service is available in the restaurant or hotel.

The applicant for the renewal only of such licenses may elect to pay the amount herein required semiannually or annually. Such election shall be made at the time of application.

The annual single payment fee for initial issuance or renewal of such license shall be two thousand eight hundred dollars (\$2,800.00).

The total fee required hereunder for renewal applicants electing to make semiannual payments, payable pursuant to the provisions of Section 3-4-7 of this Chapter, shall be two thousand nine hundred forty dollars (\$2,940.00).

No more than ~~twenty-two (22)~~ twenty-three (23) such license(s) shall be in force at any one (1) time.

SECTION 3: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 4: If any provision of this ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this ordinance is severable.

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SECTION 5: The findings and recitals contained herein are declared to be prima facie evidence of the law of the City and shall be received in evidence as provided by the Illinois Compiled Statutes and the courts of the State of Illinois.

SECTION 6: This ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

Introduced: _____, 2023

Approved:

Adopted: _____, 2023

_____, 2023

Daniel Biss, Mayor

Attest:

Approved as to form:

Stephanie Mendoza, City Clerk

Alexandra Ruggie, Interim Corporation
Counsel



Memorandum

To: Honorable Mayor and Members of the City Council
CC: Members of Administration and Public Works Committee
From: Brian George, Assistant City Attorney
Subject: Ordinance 92-O-23, Amending City Code Section 3-4-6(D) to Increase the Number of Class D Liquor Licenses from 71 to 72 for The Fat Shallot, 2902 Central Street
Date: September 26, 2023

Recommended Action:

The Liquor Control Review Board recommends City Council approval of Ordinance 92-O-23, amending City Code Section 3-4-6(D) to increase the number of Class D liquor licenses from 71 to 72 for The Fat Shallot, located at 2902 Central Street. *Councilmember Suffredin requests suspension of the rules for Introduction and Action at the September 26, 2023, City Council meeting.*

Council Action:

For Introduction and Action

Summary:

Ordinance 92-O-23 amends City Code Section 3-4-6(D) to increase the number of Class D liquor licenses in the City from 71 to 72 for the Fat Shallot, located at 2902 Central Street. The Liquor Review Board voted to approve Ordinance 92-O-23 at its September 22, 2023, meeting.

Legislative History:

The Liquor Review Board voted to approve Ordinance 92-O-23 at its September 22, 2023, meeting.

Attachments:

[Ordinance 92-O-23 Amending Section 3-4-6\(D\) to Increase the Number of Class D liquor licenses from 71 to 72 \(Fat Shallot\)](#)

92-O-23

AN ORDINANCE

**Amending City Code Section 3-4-6(D) to Increase the Number of Class D Liquor Licenses from Seventy-One to Seventy-Two
The Fat Shallot, LLC, d/b/a The Fat Shallot, 2902 Central Street**

NOW BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EVANSTON, COOK COUNTY, ILLINOIS, THAT:

SECTION 1: Class D of Table 1, Section 3-4-6 of the Evanston City Code of 2012, as amended, is hereby further amended and revised as follows:

Class	Type	Consume on site	Consume off site	Initial Fees	Renew Fees	Licenses	Location Limit	Permitted Hours
D	Restaurant	Liquor	None	\$2,800	\$2,800	74 72	None	11 a.m.— 1 a.m. (Mon- Thurs); 11 a.m. — 2 a.m. (Fri- Sat); 10 a.m. — 1 a.m. (Sun)

SECTION 2: Subsection 3-4-6(D) of the Evanston City Code of 2012, as amended, is hereby further amended by increasing the number of Class D liquor licenses from seventy-one (71) to seventy-two (72) to read as follows:

- (D)** CLASS D licenses, which shall authorize the retail sale in restaurants only of alcoholic liquor for consumption on the premises where sold. No such license may be granted to or retained by an establishment in which the facilities for food preparation and service are not primarily those of a "restaurant", as defined in 3-4-1 of this Chapter. Alcoholic liquor may be sold in restaurants holding Class D licenses only during the period when their patrons are offered a complete meal.

The applicant for the renewal only of such licenses may elect to pay the amount required herein semiannually or annually. Such election shall be made at the time of application.

The annual single-payment fee for initial issuance or renewal of such license shall be two thousand eight hundred dollars (\$2,800.00).

The total fee required hereunder for renewal applicants electing to make semiannual payments, payable pursuant to the provisions of Section 3-4-7 of this Chapter, shall be two thousand nine hundred forty dollars (\$2,940.00).

No more than ~~seventy-one (71)~~ seventy-one (72) such license(s) shall be in force at any one (1) time.

SECTION 3: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 4: If any provision of this ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this ordinance is severable.

SECTION 5: The findings and recitals contained herein are declared to be prima facie evidence of the law of the City and shall be received in evidence as provided by the Illinois Compiled Statutes and the courts of the State of Illinois.

SECTION 6: This ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

Introduced: _____, 2023

Approved:

Adopted: _____, 2023

_____, 2023

Daniel Biss, Mayor

Attest:

Approved as to form:

Stephanie Mendoza, City Clerk

Alexandra Ruggie, Interim Corporation
Counsel



Memorandum

To: Honorable Mayor and Members of the City Council
CC: Members of Administration and Public Works Committee
From: Brian George, Assistant City Attorney
Subject: Ordinance 93-O-23, Amending City Code Section 3-4-6(D) to Increase the Number of Class D Liquor Licenses from 72 to 73 for Reza's Restaurant, 1557-59 Sherman Avenue
Date: September 26, 2023

Recommended Action:

The Liquor Control Review Board recommends City Council approval of Ordinance 93-O-23, amending City Code Section 3-4-6(D) to increase the number of Class D liquor licenses in the City from 72 to 73 for Reza's Restaurant, located at 1557-59 Sherman Avenue. *Councilmember Nieuwsma requests suspension of the rules for Introduction and Action at the September 26, 2023, City Council meeting.*

Council Action:

For Introduction and Action

Summary:

Ordinance 93-O-23 amends City Code Section 3-4-6(D) to increase the number of Class D liquor licenses in the City from 72 to 73 for Reza's Restaurant, located at 1557-59 Sherman Avenue. The Liquor Review Board voted to approve Ordinance 93-O-23 at its September 22, 2023, meeting.

Alternatives:

The Liquor Review Board voted to approve Ordinance 93-O-23 at its September 22, 2023, meeting.

Attachments:

[Ordinance 93-O-23 Amending 3-4-6\(D\) to Increase Class D liquor Licenses from 72 to 73 \(Reza's\)](#)

93-O-23

AN ORDINANCE

**Amending City Code Section 3-4-6(D) to Increase the Number of Class D Liquor Licenses from Seventy-Two to Seventy-Three
Shah’s Palace, Inc., d/b/a Reza’s Restaurant, 1557-59 Sherman Ave**

NOW BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EVANSTON, COOK COUNTY, ILLINOIS, THAT:

SECTION 1: Class D of Table 1, Section 3-4-6 of the Evanston City Code of 2012, as amended, is hereby further amended and revised as follows:

Class	Type	Consume on site	Consume off site	Initial Fees	Renew Fees	Licenses	Location Limit	Permitted Hours
D	Restaurant	Liquor	None	\$2,800	\$2,800	72 73	None	11 a.m.— 1 a.m. (Mon- Thurs); 11 a.m. – 2 a.m. (Fri- Sat); 10 a.m. – 1 a.m. (Sun)

SECTION 2: Subsection 3-4-6(D) of the Evanston City Code of 2012, as amended, is hereby further amended by increasing the number of Class D liquor licenses from seventy (72) to seventy-one (73) to read as follows:

- (D)** CLASS D licenses, which shall authorize the retail sale in restaurants only of alcoholic liquor for consumption on the premises where sold. No such license may be granted to or retained by an establishment in which the facilities for food preparation and service are not primarily those of a "restaurant", as defined in 3-4-1 of this Chapter. Alcoholic liquor may be sold in restaurants holding Class D licenses only during the period when their patrons are offered a complete meal.

The applicant for the renewal only of such licenses may elect to pay the amount required herein semiannually or annually. Such election shall be made at the time of application.

The annual single-payment fee for initial issuance or renewal of such license shall be two thousand eight hundred dollars (\$2,800.00).

The total fee required hereunder for renewal applicants electing to make semiannual payments, payable pursuant to the provisions of Section 3-4-7 of this Chapter, shall be two thousand nine hundred forty dollars (\$2,940.00).

No more than ~~seventy-two (72)~~ seventy-one (73) such license(s) shall be in force at any one (1) time.

SECTION 3: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 4: If any provision of this ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this ordinance is severable.

SECTION 5: The findings and recitals contained herein are declared to be prima facie evidence of the law of the City and shall be received in evidence as provided by the Illinois Compiled Statutes and the courts of the State of Illinois.

SECTION 6: This ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

Introduced: _____, 2023

Approved:

Adopted: _____, 2023

_____, 2023

Daniel Biss, Mayor

Attest:

Approved as to form:

Stephanie Mendoza, City Clerk

Alexandra Ruggie, Interim Corporation
Counsel