

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

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 02/13/24 - 02/13/24

| Vendor   | Invoice Description                                   | G/L Date   | Payment Date           | Invoice Amount |
|--|---|------------|------------------------|----------------|
| <b>Fund 100 - GENERAL FUND</b>                             |   |            |                        |                |
| Account 21639 - VISION INSURANCE DEDUCTI                   | EYEMED MONTHLY INVOICE FEB 2024                       | 02/13/2024 | 02/13/2024             | 4,196.90       |
| 259711 - EYE MED VISION CARE                               |   |            |                        |                |
|  | Account 21639 - VISION INSURANCE DEDUCTI Totals       |            | Invoice Transactions 1 | \$4,196.90     |
| Account 21640 - DENTAL INSURANCE                           | GUARDIAN DENTAL                                       | 02/13/2024 | 02/13/2024             | 20,845.20      |
| 123581 - GUARDIAN  | METLIFE DENTAL MONTHLY INVOICE                        | 02/13/2024 | 02/13/2024             | 20,015.60      |
| 106088 - METLIFE SMALL BUSINESS CENTER                     |   |            |                        |                |
|  | Account 21640 - DENTAL INSURANCE Totals               |            | Invoice Transactions 2 | \$40,860.80    |
| Department 13 - CITY COUNCIL                               |   |            |                        |                |
| Business Unit 1300 - CITY COUNCIL                          | ADMINISTRATIVE SUPPORT - COUNCIL                      | 02/13/2024 | 02/13/2024             | 6,240.00       |
| Account 62175 - EXTERNAL SERVICES                          |   |            |                        |                |
| 19633 - WORXBEE, INC.                                      |   |            |                        |                |
|  | Account 62175 - EXTERNAL SERVICES Totals              |            | Invoice Transactions 1 | \$6,240.00     |
|  | Business Unit 1300 - CITY COUNCIL Totals              |            | Invoice Transactions 1 | \$6,240.00     |
|  | Department 13 - CITY COUNCIL Totals                   |            | Invoice Transactions 1 | \$6,240.00     |
| Department 14 - CITY CLERK                                 |   |            |                        |                |
| Business Unit 1400 - CITY CLERK                            | OFFICE SUPPLIES, GENERAL                              | 02/13/2024 | 02/13/2024             | 3,822.52       |
| Account 53215 - BIRTH CERTIFICATE                          |   |            |                        |                |
| 18865 - INTERNATIONAL SECURITY PRODUCTS                    |   |            |                        |                |
|  | Account 53215 - BIRTH CERTIFICATE Totals              |            | Invoice Transactions 1 | \$3,822.52     |
| Account 61060 - SEASONAL EMPLOYEES                         | TEMPORARY PERSONNEL SERVICES                          | 02/13/2024 | 02/13/2024             | 1,272.00       |
| 15084 - AJILON   | TEMPORARY PERSONNEL SERVICES                          | 02/13/2024 | 02/13/2024             | 1,038.80       |
| 15084 - AJILON   | TEMPORARY PERSONNEL SERVICES                          | 02/13/2024 | 02/13/2024             | 1,017.60       |
| 15084 - AJILON   |   |            |                        |                |
|  | Account 61060 - SEASONAL EMPLOYEES Totals             |            | Invoice Transactions 3 | \$3,328.40     |
|  | Business Unit 1400 - CITY CLERK Totals                |            | Invoice Transactions 4 | \$7,150.92     |
|  | Department 14 - CITY CLERK Totals                     |            | Invoice Transactions 4 | \$7,150.92     |
| Department 15 - CITY MANAGER'S OFFICE                      |   |            |                        |                |
| Business Unit 1505 - CITY MANAGER                          | SECURITY GUARDS - MORTON CIVIC CENTER DEC 23          | 02/13/2024 | 02/13/2024             | 12,483.00      |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS              | SECURITY GUARDS - ROBERT CROWN JAN 24                 | 02/13/2024 | 02/13/2024             | 17,442.00      |
| 17098 - PHOENIX SECURITY LTD                               |   |            |                        |                |
| 17098 - PHOENIX SECURITY LTD                               |   |            |                        |                |
|  | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals  |            | Invoice Transactions 2 | \$29,925.00    |
| Account 65095 - OFFICE SUPPLIES                            | OFFICE SUPPLIES                                       | 02/13/2024 | 02/13/2024             | 43.92          |
| 103883 - ODP BUSINESS SOLUTIONS, LLC                       |   |            |                        |                |
|  | Account 65095 - OFFICE SUPPLIES Totals                |            | Invoice Transactions 1 | \$43.92        |
|  | Business Unit 1505 - CITY MANAGER Totals              |            | Invoice Transactions 3 | \$29,968.92    |
| Business Unit 1570 - ACCOUNTING                            | ACCOUNTING SERVICES JAN 2024                          | 02/13/2024 | 02/13/2024             | 6,508.32       |
| Account 62185 - CONSULTING SERVICES                        |   |            |                        |                |
| 121566 - CHMARA, ROM C                                     |   |            |                        |                |
|  | Account 62185 - CONSULTING SERVICES Totals            |            | Invoice Transactions 1 | \$6,508.32     |
|  | Business Unit 1570 - ACCOUNTING Totals                |            | Invoice Transactions 1 | \$6,508.32     |
| Business Unit 1585 - ADMINISTRATIVE HEARINGS               | HEARING OFFICER                                       | 02/13/2024 | 02/13/2024             | 4,810.00       |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS              | HEARING OFFICER                                       | 02/13/2024 | 02/13/2024             | 3,330.00       |
| 268935 - JEFFREY D. GREENSPAN                              |   |            |                        |                |
| 19066 - JOHNSON, JOHNSON & ASSOCIATES, LLC C/O ELI JOHNSON |   |            |                        |                |
|  | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals  |            | Invoice Transactions 2 | \$8,140.00     |
|  | Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals   |            | Invoice Transactions 2 | \$8,140.00     |
| Business Unit 5300 - ECON. DEVELOPMENT                     | ENTREPRENEURSHIP SUPPORT PROGRAM                      | 02/13/2024 | 02/13/2024             | 5,000.00       |
| Account 62664 - ENTREPRENEURSHIP SUPPORT                   |   |            |                        |                |
| 20278 - MENSCH'S DELI LLC                                  |   |            |                        |                |
|  | Account 62664 - ENTREPRENEURSHIP SUPPORT Totals       |            | Invoice Transactions 1 | \$5,000.00     |
|  | Business Unit 5300 - ECON. DEVELOPMENT Totals         |            | Invoice Transactions 1 | \$5,000.00     |
|  | Department 15 - CITY MANAGER'S OFFICE Totals          |            | Invoice Transactions 7 | \$49,617.24    |
| Department 17 - LAW  |   |            |                        |                |
| Business Unit 1705 - LEGAL ADMINISTRATION                  | LEGAL SERVICES - COPENHAVER CONSTRUCTION              | 02/13/2024 | 02/13/2024             | 3,935.69       |
| Account 62130 - LEGAL SERVICES-GENERAL                     |   |            |                        |                |
| 15930 - ICE MILLER LEGAL COUNSEL                           |   |            |                        |                |
|  | Account 62130 - LEGAL SERVICES-GENERAL Totals         |            | Invoice Transactions 1 | \$3,935.69     |
| Account 62345 - COURT COST/LITIGATION                      | MEDIATION   | 02/13/2024 | 02/13/2024             | 3,400.00       |
| 16512 - ADR SYSTEMS OF AMERICA, LLC                        |   |            |                        |                |
|  | Account 62345 - COURT COST/LITIGATION Totals          |            | Invoice Transactions 1 | \$3,400.00     |
|  | Business Unit 1705 - LEGAL ADMINISTRATION Totals      |            | Invoice Transactions 2 | \$7,335.69     |
|  | Department 17 - LAW Totals                            |            | Invoice Transactions 2 | \$7,335.69     |
| Department 19 - ADMINISTRATIVE SERVICES                    |   |            |                        |                |
| Business Unit 1929 - HUMAN RESOURCE DIVISION               | EMPLOYMENT TESTING - FINGERPRINTING SERVICES          | 02/13/2024 | 02/13/2024             | 607.75         |
| Account 62160 - EMPLOYMENT TESTING SERVICES                | TESTING SERVICES                                      | 02/13/2024 | 02/13/2024             | 117.93         |
| 15876 - ACCURATE BIOMETRICS                                | EMPLOYMENT BACKGROUND CHECKS-GMP INVESTIGATIONS INC.  | 02/13/2024 | 02/13/2024             | 1,050.00       |
| 20259 - DAVID W. DORN                                      | EMPLOYMENT TESTING - STANARD                          | 02/13/2024 | 02/13/2024             | 5,240.00       |
| 18754 - GMP INVESTIGATIONS INC. DBA GMP SUPPORT & SERVICES |   |            |                        |                |
| 13247 - STANARD & ASSOCIATES                               |   |            |                        |                |
|  | Account 62160 - EMPLOYMENT TESTING SERVICES Totals    |            | Invoice Transactions 4 | \$7,015.68     |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS              | EMPLOYEE CONSULTING SERVICES-EAP                      | 02/13/2024 | 02/13/2024             | 769.50         |
| 255280 - ESPYR   |   |            |                        |                |
|  | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals  |            | Invoice Transactions 1 | \$769.50       |
| Account 65010 - BOOKS, PUBLICATIONS, MAPS                  | SUBSCRIPTION-INSTITUTE OF BUSINESS                    | 02/13/2024 | 02/13/2024             | 265.00         |
| 20232 - INSTITUTE OF BUSINESS PUBLICATIONS                 | SUBSCRIPTION-INSTITUTE OF BUSINESS                    | 02/13/2024 | 02/13/2024             | 265.00         |
| 20232 - INSTITUTE OF BUSINESS PUBLICATIONS                 |   |            |                        |                |
|  | Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals      |            | Invoice Transactions 2 | \$530.00       |
| Account 65555 - IT COMPUTER HARDWARE                       | COMPUTER LAPTOP                                       | 02/13/2024 | 02/13/2024             | 1,179.00       |
| 101401 - DELL COMPUTER CORP.                               |   |            |                        |                |
|  | Account 65555 - IT COMPUTER HARDWARE Totals           |            | Invoice Transactions 1 | \$1,179.00     |
|  | Business Unit 1929 - HUMAN RESOURCE DIVISION Totals   |            | Invoice Transactions 8 | \$9,494.18     |
| Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.          | IT CONSULTING SERVICES                                | 02/13/2024 | 02/13/2024             | 2,261.25       |
| Account 62185 - CONSULTING SERVICES                        | IT CONSULTING SERVICES                                | 02/13/2024 | 02/13/2024             | 783.00         |
| 19297 - ELM ASSOCIATES, INC.                               | IT CONSULTING SERVICES                                | 02/13/2024 | 02/13/2024             | 864.00         |
| 20164 - RODOLPHO ALEX MARTINEZ                             | IT CONSULTING SERVICES                                | 02/13/2024 | 02/13/2024             | 864.00         |
| 20164 - RODOLPHO ALEX MARTINEZ                             |   |            |                        |                |
| 20164 - RODOLPHO ALEX MARTINEZ                             |   |            |                        |                |
|  | Account 62185 - CONSULTING SERVICES Totals            |            | Invoice Transactions 4 | \$4,772.25     |
| Account 62250 - COMPUTER EQUIPMENT MAINT                   | IT - LAPTOP BATTERIES                                 | 02/13/2024 | 02/13/2024             | 101.74         |
| 101401 - DELL COMPUTER CORP.                               |   |            |                        |                |
|  | Account 62250 - COMPUTER EQUIPMENT MAINT Totals       |            | Invoice Transactions 1 | \$101.74       |
| Account 62340 - IT COMPUTER SOFTWARE                       | SOLE SOURCE PURCHASE DELL DATA DOMAIN DD6400 BACKUP   | 02/13/2024 | 02/13/2024             | 25,482.24      |
| 101401 - DELL COMPUTER CORP.                               | MICROSOFT OFFICE 365 LICENSES                         | 02/13/2024 | 02/13/2024             | 1,689.00       |
| 321333 - HEARTLAND BUSINESS SYSTEMS                        | SOLE SOURCE RENEWAL CISCO SYSTEMS SECURITY ENTERPRISE | 02/13/2024 | 02/13/2024             | 163,113.48     |
| 321333 - HEARTLAND BUSINESS SYSTEMS                        | SOLE SOURCE RENEWAL MANAGE ENGINE ADADUDIT PLUS 2024  | 02/13/2024 | 02/13/2024             | 2,740.00       |
| 16497 - ZOHO CORPORATION                                   |   |            |                        |                |
|  | Account 62340 - IT COMPUTER SOFTWARE Totals           |            | Invoice Transactions 4 | \$193,004.72   |
| Account 62380 - COPY MACHINE CHARGES                       | COPIER/PRINTER MONTHLY CHARGES                        | 02/13/2024 | 02/13/2024             | 1,356.41       |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP                   | COPIER/PRINTER MONTHLY CHARGES                        | 02/13/2024 | 02/13/2024             | 3,055.91       |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP                   | COPIER/PRINTER MONTHLY CHARGES                        | 02/13/2024 | 02/13/2024             | 2,955.79       |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP                   |   |            |                        |                |
|  | Account 62380 - COPY MACHINE CHARGES Totals           |            | Invoice Transactions 3 | \$7,368.11     |
| Account 64505 - TELECOMMUNICATIONS                         | COMMUNICATIONS CHARGES AUG, SEP OCT, NOV 2023         | 02/13/2024 | 02/13/2024             | 30,074.94      |
| 149416 - AT & T  | COMMUNICATIONS CHARGES DEC 2023                       | 02/13/2024 | 02/13/2024             | 5,587.30       |
| 149416 - AT & T  | COMMUNICATIONS SERVICES - IT                          | 02/13/2024 | 02/13/2024             | 20,818.74      |
| 154298 - PEERLESS NETWORK, INC.                            |   |            |                        |                |
|  | Account 64505 - TELECOMMUNICATIONS Totals             |            | Invoice Transactions 3 | \$56,480.98    |

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100 GENERAL FUND

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 G/L Date Range 02/13/24 - 02/13/24

| Vendor  | Invoice Description  | G/L Date   | Payment Date            | Invoice Amount      |
|---|--|------------|-------------------------|---------------------|
| <b>Account 65555 - IT COMPUTER HARDWARE</b>                   |  |            |                         |                     |
| 101401 - DELL COMPUTER CORP                                   | COMPUTER HARDWARE - 10 MONITORS                                      | 02/13/2024 | 02/13/2024              | 1,650.00            |
| 101401 - DELL COMPUTER CORP                                   | COMPUTER LAPTOP  | 02/13/2024 | 02/13/2024              | 1,179.00            |
| 101401 - DELL COMPUTER CORP.                                  | IT POWER CORD - 10   | 02/13/2024 | 02/13/2024              | 345.00              |
|   | <b>Account 65555 - IT COMPUTER HARDWARE Totals</b>                   |            |                         | <b>\$3,174.00</b>   |
|   | <b>Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals</b>      |            |                         | <b>\$264,901.80</b> |
|   |  |            | Invoice Transactions 3  |                     |
|   |  |            | Invoice Transactions 18 |                     |
| <b>Business Unit 1941 - PARKING ENFORCEMENT &amp; TICKETS</b> |  |            |                         |                     |
| <b>Account 62451 - TOWING AND BOOTING CONTRACTS</b>           |  |            |                         |                     |
| 103795 - NORTH SHORE TOWING                                   | SNOW RETAINER PAYMENT 3  | 02/13/2024 | 02/13/2024              | 450.00              |
| 103795 - NORTH SHORE TOWING                                   | SNOW RETAINER PAYMENT 2  | 02/13/2024 | 02/13/2024              | 210.00              |
|   | <b>Account 62451 - TOWING AND BOOTING CONTRACTS Totals</b>           |            |                         | <b>\$660.00</b>     |
| <b>Account 65020 - CLOTHING</b>                               |  |            |                         |                     |
| 292557 - SILK SCREEN EXPRESS, INC.                            | STAFF CLOTHING   | 02/13/2024 | 02/13/2024              | 131.00              |
|   | <b>Account 65020 - CLOTHING Totals</b>                               |            |                         | <b>\$131.00</b>     |
|   | <b>Business Unit 1941 - PARKING ENFORCEMENT &amp; TICKETS Totals</b> |            |                         | <b>\$791.00</b>     |
|   |  |            | Invoice Transactions 1  |                     |
|   |  |            | Invoice Transactions 3  |                     |
| <b>Business Unit 1950 - FACILITIES</b>                        |  |            |                         |                     |
| <b>Account 62225 - BLDG MAINTENANCE SERVICES</b>              |  |            |                         |                     |
| 278136 - LRS, LLC   | PORTABLE TOILET RENTAL   | 02/13/2024 | 02/13/2024              | 335.00              |
|   | <b>Account 62225 - BLDG MAINTENANCE SERVICES Totals</b>              |            |                         | <b>\$335.00</b>     |
| <b>Account 65020 - CLOTHING</b>                               |  |            |                         |                     |
| 292557 - SILK SCREEN EXPRESS, INC.                            | UNIFORM FOR V. CORTEZ  | 02/13/2024 | 02/13/2024              | 189.00              |
|   | <b>Account 65020 - CLOTHING Totals</b>                               |            |                         | <b>\$189.00</b>     |
| <b>Account 65040 - JANITORIAL SUPPLIES</b>                    |  |            |                         |                     |
| 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO        | JANITORIAL SUPPLIES  | 02/13/2024 | 02/13/2024              | 72.84               |
| 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO        | JANITORIAL SUPPLIES  | 02/13/2024 | 02/13/2024              | 284.88              |
| 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO        | JANITORIAL SUPPLIES  | 02/13/2024 | 02/13/2024              | 10.12               |
| 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO        | JANITORIAL SUPPLIES  | 02/13/2024 | 02/13/2024              | 234.00              |
|   | <b>Account 65040 - JANITORIAL SUPPLIES Totals</b>                    |            |                         | <b>\$601.84</b>     |
| <b>Account 65050 - BLDG MAINTENANCE MATERIAL</b>              |  |            |                         |                     |
| 102137 - GRAINGER, INC., W.W.                                 | FILTERS FOR ROBERT CROWN   | 02/13/2024 | 02/13/2024              | 447.60              |
| 102137 - GRAINGER, INC., W.W.                                 | AIR FILTERS FOR ROBERT CROWN   | 02/13/2024 | 02/13/2024              | 115.68              |
| 103357 - METROPOLITAN INDUSTRIES INC.                         | PM ON FOUR SYSTEMS AND SEAL LINK ON ICE RINK                         | 02/13/2024 | 02/13/2024              | 1,560.00            |
| 105124 - THERMO SYSTEMS, INC.                                 | WORK AT FLEETWOOD JOURDAIN   | 02/13/2024 | 02/13/2024              | 510.00              |
|   | <b>Account 65050 - BLDG MAINTENANCE MATERIAL Totals</b>              |            |                         | <b>\$2,633.28</b>   |
|   | <b>Business Unit 1950 - FACILITIES Totals</b>                        |            |                         | <b>\$3,759.12</b>   |
|   | <b>Department 19 - ADMINISTRATIVE SERVICES Totals</b>                |            |                         | <b>\$278,946.10</b> |
|   |  |            | Invoice Transactions 4  |                     |
|   |  |            | Invoice Transactions 10 |                     |
|   |  |            | Invoice Transactions 39 |                     |
| <b>Department 21 - COMMUNITY DEVELOPMENT</b>                  |  |            |                         |                     |
| <b>Business Unit 2126 - BUILDING INSPECTION SERVICES</b>      |  |            |                         |                     |
| <b>Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV</b>          |  |            |                         |                     |
| 101631 - ELEVATOR INSPECTION SERVICE                          | ELEVATOR INSPECTION  | 02/13/2024 | 02/13/2024              | 50.00               |
| 101631 - ELEVATOR INSPECTION SERVICE                          | ELEVATOR INSPECTION  | 02/13/2024 | 02/13/2024              | 100.00              |
|   | <b>Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals</b>          |            |                         | <b>\$150.00</b>     |
|   | <b>Business Unit 2126 - BUILDING INSPECTION SERVICES Totals</b>      |            |                         | <b>\$150.00</b>     |
|   | <b>Department 21 - COMMUNITY DEVELOPMENT Totals</b>                  |            |                         | <b>\$150.00</b>     |
|   |  |            | Invoice Transactions 2  |                     |
|   |  |            | Invoice Transactions 2  |                     |
| <b>Department 22 - POLICE</b>                                 |  |            |                         |                     |
| <b>Business Unit 2205 - POLICE ADMINISTRATION</b>             |  |            |                         |                     |
| <b>Account 62210 - PRINTING</b>                               |  |            |                         |                     |
| 291625 - THE PRINTED WORD, INC.                               | PRINTING SERVICES - BUSINESS CARDS                                   | 02/13/2024 | 02/13/2024              | 35.00               |
|   | <b>Account 62210 - PRINTING Totals</b>                               |            |                         | <b>\$35.00</b>      |
| <b>Account 62360 - MEMBERSHIP DUES</b>                        |  |            |                         |                     |
| 17286 - NORTH SUBURBAN ASSOCIATION OF CHIEFS OF POLICE        | ANNUAL MEMBERSHIP - 2024   | 02/13/2024 | 02/13/2024              | 200.00              |
| 107592 - NORTHEASTERN ILLINOIS REGINAL CRIME LABORATORY       | MEMBERSHIP/MAINTENANCE AGREEMENT 2024                                | 02/13/2024 | 02/13/2024              | 117,041.00          |
|   | <b>Account 62360 - MEMBERSHIP DUES Totals</b>                        |            |                         | <b>\$117,241.00</b> |
| <b>Account 62490 - OTHER PROGRAM COSTS</b>                    |  |            |                         |                     |
| 103617 - NATIONAL AWARDS & FINE GIFTS                         | RETIREMENT SHADOWBOX   | 02/13/2024 | 02/13/2024              | 193.00              |
|   | <b>Account 62490 - OTHER PROGRAM COSTS Totals</b>                    |            |                         | <b>\$193.00</b>     |
| <b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>          |  |            |                         |                     |
| 18171 - FRONTLINE PUBLIC SAFETY SOLUTIONS                     | PROFESSIONAL STANDARDS TRACKER                                       | 02/13/2024 | 02/13/2024              | 6,300.00            |
| 14910 - SUPERIOR, LLC   | ONE SOLUTION MFR CLIENT-CITATION/ARREST ANNUAL                       | 02/13/2024 | 02/13/2024              | 7,880.74            |
| 14910 - SUPERIOR, LLC   | ONE SOLUTION SEX OFFENDER ANNUAL SUBSCRIPTION                        | 02/13/2024 | 02/13/2024              | 4,225.00            |
|   | <b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>          |            |                         | <b>\$18,905.74</b>  |
| <b>Account 65025 - FOOD</b>                                   |  |            |                         |                     |
| 10134 - ENJOLI DALEY  | STAFF MEETING - REFRESHMENTS   | 02/13/2024 | 02/13/2024              | 121.89              |
|   | <b>Account 65025 - FOOD Totals</b>                                   |            |                         | <b>\$121.89</b>     |
|   | <b>Business Unit 2205 - POLICE ADMINISTRATION Totals</b>             |            |                         | <b>\$136,496.63</b> |
|   |  |            | Invoice Transactions 1  |                     |
|   |  |            | Invoice Transactions 8  |                     |
| <b>Business Unit 2210 - PATROL OPERATIONS</b>                 |  |            |                         |                     |
| <b>Account 62490 - OTHER PROGRAM COSTS</b>                    |  |            |                         |                     |
| 101718 - EVANSTON CAR WASH & DETAIL CENTER                    | CAR WASH SERVICES  | 02/13/2024 | 02/13/2024              | 430.00              |
|   | <b>Account 62490 - OTHER PROGRAM COSTS Totals</b>                    |            |                         | <b>\$430.00</b>     |
| <b>Account 65020 - CLOTHING</b>                               |  |            |                         |                     |
| 102667 - J. G. UNIFORMS, INC                                  | UNIFORM (RECRUIT)  | 02/13/2024 | 02/13/2024              | 1,318.70            |
| 102667 - J. G. UNIFORMS, INC                                  | UNIFORM  | 02/13/2024 | 02/13/2024              | 258.00              |
| 16782 - VELOCITY SYSTEMS                                      | UNIFORM - VEST (RECRUIT)   | 02/13/2024 | 02/13/2024              | 2,641.05            |
|   | <b>Account 65020 - CLOTHING Totals</b>                               |            |                         | <b>\$4,217.75</b>   |
| <b>Account 65125 - OTHER COMMODITIES</b>                      |  |            |                         |                     |
| 19947 - LABSOURCE, INC.                                       | PATROL SUPPLIES  | 02/13/2024 | 02/13/2024              | 822.40              |
| 103314 - MEDLINE INDUSTRIES                                   | PATROL SUPPLIES  | 02/13/2024 | 02/13/2024              | 330.16              |
| 12773 - NORTH AMERICAN RESCUE, LLC                            | MEDICAL TRAINING SUPPLIES  | 02/13/2024 | 02/13/2024              | 1,021.49            |
|   | <b>Account 65125 - OTHER COMMODITIES Totals</b>                      |            |                         | <b>\$2,174.05</b>   |
|   | <b>Business Unit 2210 - PATROL OPERATIONS Totals</b>                 |            |                         | <b>\$6,821.80</b>   |
|   |  |            | Invoice Transactions 3  |                     |
|   |  |            | Invoice Transactions 7  |                     |
| <b>Business Unit 2215 - CRIMINAL INVESTIGATION</b>            |  |            |                         |                     |
| <b>Account 62490 - OTHER PROGRAM COSTS</b>                    |  |            |                         |                     |
| 110018 - T-MOBILE USA   | INVESTIGATIVE SERVICES   | 02/13/2024 | 02/13/2024              | 25.00               |
| 110018 - T-MOBILE USA   | INVESTIGATIVE SERVICES   | 02/13/2024 | 02/13/2024              | 25.00               |
|   | <b>Account 62490 - OTHER PROGRAM COSTS Totals</b>                    |            |                         | <b>\$50.00</b>      |
|   | <b>Business Unit 2215 - CRIMINAL INVESTIGATION Totals</b>            |            |                         | <b>\$50.00</b>      |
|   |  |            | Invoice Transactions 2  |                     |
|   |  |            | Invoice Transactions 2  |                     |
| <b>Business Unit 2260 - OFFICE OF ADMINISTRATION</b>          |  |            |                         |                     |
| <b>Account 62295 - TRAINING &amp; TRAVEL</b>                  |  |            |                         |                     |
| 15480 - CARL GUSTAFSON  | MEAL ALLOWANCE - GEOANALYSIS TRAINING                                | 02/13/2024 | 02/13/2024              | 45.00               |
| 18281 - CESAR GALINDO   | MEAL ALLOWANCE - GEOANALYSIS TRAINING                                | 02/13/2024 | 02/13/2024              | 45.00               |
| 128881 - DANIEL MOKOS   | MEAL ALLOWANCE - BASIC ET SCHOOL                                     | 02/13/2024 | 02/13/2024              | 150.00              |
| 168844 - David Cherry   | MEAL ALLOWANCE - GEOANALYSIS TRAINING                                | 02/13/2024 | 02/13/2024              | 45.00               |
| 13815 - BEN HOLLIMAN  | MEAL ALLOWANCE - GEOANALYSIS TRAINING                                | 02/13/2024 | 02/13/2024              | 45.00               |
| 14830 - JACQUELINE HERRERA                                    | MEAL ALLOWANCE - GEOANALYSIS TRAINING                                | 02/13/2024 | 02/13/2024              | 45.00               |
| 20312 - JOHN SHANNON  | MEAL ALLOWANCE - BASIC ET SCHOOL                                     | 02/13/2024 | 02/13/2024              | 150.00              |
| 20312 - JOHN SHANNON  | MEAL ALLOWANCE - BASIC TRAFFIC CRASH INVESTIGATION                   | 02/13/2024 | 02/13/2024              | 75.00               |
| 14898 - JULIE TRIGGS-REDMOND                                  | MEAL ALLOWANCE - GEOANALYSIS TRAINING                                | 02/13/2024 | 02/13/2024              | 45.00               |
| 13039 - KEN CARTER  | MEAL ALLOWANCE - GEOANALYSIS TRAINING                                | 02/13/2024 | 02/13/2024              | 45.00               |
| 19196 - KOLLAR, RYAN  | MEAL ALLOWANCE - FTQ SCHOOL  | 02/13/2024 | 02/13/2024              | 75.00               |
| 14869 - MANUEL VASQUEZ  | MEAL ALLOWANCE - GEOANALYSIS TRAINING                                | 02/13/2024 | 02/13/2024              | 45.00               |
| 15482 - MATTHEW MASUCCI                                       | MEAL ALLOWANCE - GEOANALYSIS TRAINING                                | 02/13/2024 | 02/13/2024              | 45.00               |
| 20268 - MAXWELL, CORTEZ                                       | MEAL ALLOWANCE - DWI DETECTION AND SFST TRAINING                     | 02/13/2024 | 02/13/2024              | 45.00               |
| 16935 - MIKE KANE   | MEAL ALLOWANCE - GEOANALYSIS TRAINING                                | 02/13/2024 | 02/13/2024              | 45.00               |
| 15171 - NICHOLAS CHIPOLET                                     | MEAL ALLOWANCE - GEOANALYSIS TRAINING                                | 02/13/2024 | 02/13/2024              | 45.00               |
| 15172 - NINA GRIFFITH   | MEAL ALLOWANCE - GEOANALYSIS TRAINING                                | 02/13/2024 | 02/13/2024              | 45.00               |
| 101769 - PETTY CASH   | PETTY CASH - OFFICE OF ADMIN   | 02/13/2024 | 02/13/2024              | 285.00              |
| 220666 - Phillip R. Lang                                      | MEAL ALLOWANCE - GEOANALYSIS TRAINING                                | 02/13/2024 | 02/13/2024              | 45.00               |
| 18196 - RUDY MUJICA   | MEAL ALLOWANCE - FTQ SCHOOL  | 02/13/2024 | 02/13/2024              | 75.00               |
| 128904 - TIMOTHY MESSING                                      | MEAL ALLOWANCE - GEOANALYSIS TRAINING                                | 02/13/2024 | 02/13/2024              | 45.00               |
| 11433 - AMIN VIRANI   | MEAL ALLOWANCE - GEOANALYSIS TRAINING                                | 02/13/2024 | 02/13/2024              | 45.00               |
|   | <b>Account 62295 - TRAINING &amp; TRAVEL Totals</b>                  |            |                         | <b>\$1,530.00</b>   |
|   |  |            | Invoice Transactions 22 |                     |



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

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 02/13/24 - 02/13/24

| Vendor   | Invoice Description                             | G/L Date   | Payment Date | Invoice Amount |
|--|---|------------|--------------|----------------|
| <b>Account 65075 - MEDICAL &amp; LAB SUPPLIES</b>          |   |            |              |                |
| 105793 - BOUND TREE MEDICAL, LLC                           | FY24 MEDICAL AND LAB SUPPLIES                   | 02/13/2024 | 02/13/2024   | 914.72         |
| 105793 - BOUND TREE MEDICAL, LLC                           | FY24 MEDICAL AND LAB SUPPLIES                   | 02/13/2024 | 02/13/2024   | 198.96         |
| 105793 - BOUND TREE MEDICAL, LLC                           | FY24 MEDICAL AND LAB SUPPLIES                   | 02/13/2024 | 02/13/2024   | 337.69         |
| 137906 - STRYKER SALES CORPORATION                         | FY 24 MEDICAL AND LAB SUPPLIES                  | 02/13/2024 | 02/13/2024   | 1,310.10       |
| 137906 - STRYKER SALES CORPORATION                         | FY 24 MINOR EQUIPMENT AND TOOLS                 | 02/13/2024 | 02/13/2024   | 29.17          |
| 137906 - STRYKER SALES CORPORATION                         | FY 24 MEDICAL AND LAB SUPPLIES                  | 02/13/2024 | 02/13/2024   | 1,405.27       |
| Account 65075 - MEDICAL & LAB SUPPLIES Totals              |   |            |              | \$4,196.24     |
| <b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>         |   |            |              |                |
| 100158 - AIR ONE EQUIPMENT                                 | FY24 MINOR TOOLS AND EQUIPMENT                  | 02/13/2024 | 02/13/2024   | 246.00         |
| 20095 - INTERSTATE ALL BATTERY CENTER                      | FY23 MINOR EQUIPMENT AND TOOLS                  | 02/13/2024 | 02/13/2024   | 188.80         |
| 103561 - MUNICIPAL EMERGENCY SERVICES                      | FY24 MINOR TOOLS AND EQUIPMENT                  | 02/13/2024 | 02/13/2024   | 335.63         |
| 101350 - W S DARLEY & CO                                   | FY24 MINOR TOOLS AND EQUIPMENT                  | 02/13/2024 | 02/13/2024   | 417.38         |
| 101350 - W S DARLEY & CO                                   | FY 24 MINOR EQUIPMENT AND TOOLS                 | 02/13/2024 | 02/13/2024   | 524.93         |
| Account 65085 - MINOR EQUIPMENT & TOOLS Totals             |   |            |              | \$1,712.74     |
| <b>Account 65090 - SAFETY EQUIPMENT</b>                    |   |            |              |                |
| 100158 - AIR ONE EQUIPMENT                                 | FY24 SAFETY EQUIPMENT                           | 02/13/2024 | 02/13/2024   | 409.00         |
| 315588 - DJS SCUBA LOCKER, INC.                            | FY24 SAFETY EQUIPMENT                           | 02/13/2024 | 02/13/2024   | 2,380.00       |
| 315588 - DJS SCUBA LOCKER, INC.                            | FY24 SAFETY EQUIPMENT                           | 02/13/2024 | 02/13/2024   | 125.00         |
| 315588 - DJS SCUBA LOCKER, INC.                            | FY23 SAFETY EQUIPMENT                           | 02/13/2024 | 02/13/2024   | 235.00         |
| 315588 - DJS SCUBA LOCKER, INC.                            | FY23 SAFETY EQUIPMENT                           | 02/13/2024 | 02/13/2024   | 50.00          |
| 15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY | FY24 SAFETY EQUIPMENT                           | 02/13/2024 | 02/13/2024   | 487.19         |
| 15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY | FY24 SAFETY EQUIPMENT                           | 02/13/2024 | 02/13/2024   | 2,199.72       |
| 15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY | FY24 SAFETY EQUIPMENT                           | 02/13/2024 | 02/13/2024   | 202.19         |
| 15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY | FY24 SAFETY EQUIPMENT                           | 02/13/2024 | 02/13/2024   | 460.00         |
| 137906 - STRYKER SALES CORPORATION                         | PURCHASE OF AIRPAK MONITOR FOR EMS RESPONSE     | 02/13/2024 | 02/13/2024   | 30,878.77      |
| Account 65090 - SAFETY EQUIPMENT Totals                    |   |            |              | \$37,421.87    |
| <b>Account 65125 - OTHER COMMODITIES</b>                   |   |            |              |                |
| 103744 - NICOR   | FY 24 UTILITIES: NICOR JAN 2024                 | 02/13/2024 | 02/13/2024   | 542.97         |
| Account 65125 - OTHER COMMODITIES Totals                   |   |            |              | \$542.97       |
| <b>Account 65625 - FURNITURE &amp; FIXTURES</b>            |   |            |              |                |
| 102277 - HASTINGS AIR-ENERGY CONTROL                       | FY 24 HEATING AND AIR                           | 02/13/2024 | 02/13/2024   | 225.00         |
| Account 65625 - FURNITURE & FIXTURES Totals                |   |            |              | \$225.00       |
| Business Unit 2315 - FIRE SUPPRESSION Totals               |   |            |              | \$52,829.30    |
| Department 23 - FIRE MGMT & SUPPORT Totals                 |   |            |              | \$55,733.93    |
| <b>Department 24 - HEALTH</b>                              |   |            |              |                |
| <b>Business Unit 2435 - PUBLIC HEALTH DIVISION</b>         |   |            |              |                |
| <b>Account 62477 - PHEP GRANT-EXPENSE</b>                  |   |            |              |                |
| 314306 - CINTAS CORPORATION #2                             | FIRST AID CABINET SUPPLY                        | 02/13/2024 | 02/13/2024   | 46.68          |
| Account 62477 - PHEP GRANT-EXPENSE Totals                  |   |            |              | \$46.68        |
| Business Unit 2435 - PUBLIC HEALTH DIVISION Totals         |   |            |              | \$46.68        |
| Department 24 - HEALTH Totals                              |   |            |              | \$46.68        |
| <b>Department 30 - PARKS AND RECREATION</b>                |   |            |              |                |
| <b>Business Unit 3025 - PARK UTILITIES</b>                 |   |            |              |                |
| <b>Account 64005 - ELECTRICITY</b>                         |   |            |              |                |
| 10730 - MC SQUARED ENERGY                                  | UTILITIES: MC SQUARED JAN 24                    | 02/13/2024 | 02/13/2024   | 36.80          |
| 10730 - MC SQUARED ENERGY                                  | UTILITIES: MC SQUARED JAN 24                    | 02/13/2024 | 02/13/2024   | 153.36         |
| 10730 - MC SQUARED ENERGY                                  | UTILITIES: MC SQUARED JAN 24                    | 02/13/2024 | 02/13/2024   | 24.63          |
| 10730 - MC SQUARED ENERGY                                  | UTILITIES: MC SQUARED JAN 24                    | 02/13/2024 | 02/13/2024   | 296.41         |
| 10730 - MC SQUARED ENERGY                                  | UTILITIES: MC SQUARED JAN 24                    | 02/13/2024 | 02/13/2024   | 218.00         |
| 10730 - MC SQUARED ENERGY                                  | UTILITIES: MC SQUARED JAN 24                    | 02/13/2024 | 02/13/2024   | 34.57          |
| 10730 - MC SQUARED ENERGY                                  | UTILITIES: MC SQUARED JAN 24                    | 02/13/2024 | 02/13/2024   | 1,822.47       |
| 10730 - MC SQUARED ENERGY                                  | UTILITIES: MC SQUARED JAN 24                    | 02/13/2024 | 02/13/2024   | 16.39          |
| 10730 - MC SQUARED ENERGY                                  | UTILITIES: MC SQUARED JAN 24                    | 02/13/2024 | 02/13/2024   | 219.32         |
| 10730 - MC SQUARED ENERGY                                  | UTILITIES: MC SQUARED JAN 24                    | 02/13/2024 | 02/13/2024   | 33.70          |
| 10730 - MC SQUARED ENERGY                                  | UTILITIES: MC SQUARED JAN 24                    | 02/13/2024 | 02/13/2024   | 453.91         |
| 10730 - MC SQUARED ENERGY                                  | UTILITIES: MC SQUARED JAN 24                    | 02/13/2024 | 02/13/2024   | 486.10         |
| 10730 - MC SQUARED ENERGY                                  | UTILITIES: MC SQUARED JAN 24                    | 02/13/2024 | 02/13/2024   | 69.90          |
| 10730 - MC SQUARED ENERGY                                  | UTILITIES: MC SQUARED JAN 24                    | 02/13/2024 | 02/13/2024   | 328.28         |
| 10730 - MC SQUARED ENERGY                                  | UTILITIES: MC SQUARED JAN 24                    | 02/13/2024 | 02/13/2024   | 28.67          |
| 10730 - MC SQUARED ENERGY                                  | UTILITIES: MC SQUARED JAN 24                    | 02/13/2024 | 02/13/2024   | 44.31          |
| 10730 - MC SQUARED ENERGY                                  | UTILITIES: MC SQUARED JAN 24                    | 02/13/2024 | 02/13/2024   | 21.43          |
| 10730 - MC SQUARED ENERGY                                  | UTILITIES: MC SQUARED JAN 24                    | 02/13/2024 | 02/13/2024   | 179.04         |
| 10730 - MC SQUARED ENERGY                                  | UTILITIES: MC SQUARED JAN 24                    | 02/13/2024 | 02/13/2024   | 24.28          |
| 10730 - MC SQUARED ENERGY                                  | UTILITIES: MC SQUARED JAN 24                    | 02/13/2024 | 02/13/2024   | 95.94          |
| 10730 - MC SQUARED ENERGY                                  | UTILITIES: MC SQUARED JAN 24                    | 02/13/2024 | 02/13/2024   | 54.47          |
| 10730 - MC SQUARED ENERGY                                  | UTILITIES: MC SQUARED JAN 24                    | 02/13/2024 | 02/13/2024   | 35.15          |
| 10730 - MC SQUARED ENERGY                                  | UTILITIES: MC SQUARED JAN 24                    | 02/13/2024 | 02/13/2024   | 24.65          |
| 10730 - MC SQUARED ENERGY                                  | UTILITIES: MC SQUARED JAN 24                    | 02/13/2024 | 02/13/2024   | 55.68          |
| 10730 - MC SQUARED ENERGY                                  | UTILITIES: MC SQUARED JAN 24                    | 02/13/2024 | 02/13/2024   | 42.44          |
| 10730 - MC SQUARED ENERGY                                  | UTILITIES: MC SQUARED JAN 24                    | 02/13/2024 | 02/13/2024   | 264.93         |
| 10730 - MC SQUARED ENERGY                                  | UTILITIES: MC SQUARED JAN 24                    | 02/13/2024 | 02/13/2024   | 96.34          |
| 10730 - MC SQUARED ENERGY                                  | UTILITIES: MC SQUARED JAN 24                    | 02/13/2024 | 02/13/2024   | 39.65          |
| 10730 - MC SQUARED ENERGY                                  | UTILITIES: MC SQUARED JAN 24                    | 02/13/2024 | 02/13/2024   | 399.49         |
| 10730 - MC SQUARED ENERGY                                  | UTILITIES: MC SQUARED JAN 24                    | 02/13/2024 | 02/13/2024   | 54.91          |
| 10730 - MC SQUARED ENERGY                                  | UTILITIES: MC SQUARED JAN 24                    | 02/13/2024 | 02/13/2024   | 30.37          |
| 10730 - MC SQUARED ENERGY                                  | UTILITIES: MC SQUARED JAN 24                    | 02/13/2024 | 02/13/2024   | 4.60           |
| 10730 - MC SQUARED ENERGY                                  | UTILITIES: MC SQUARED JAN 24                    | 02/13/2024 | 02/13/2024   | 134.52         |
| 10730 - MC SQUARED ENERGY                                  | UTILITIES: MC SQUARED JAN 24                    | 02/13/2024 | 02/13/2024   | 212.24         |
| 10730 - MC SQUARED ENERGY                                  | UTILITIES: MC SQUARED JAN 24                    | 02/13/2024 | 02/13/2024   | 32.33          |
| Account 64005 - ELECTRICITY Totals                         |   |            |              | \$6,926.18     |
| Business Unit 3025 - PARK UTILITIES Totals                 |   |            |              | \$6,926.18     |
| <b>Business Unit 3030 - CROWN COMMUNITY CENTER</b>         |   |            |              |                |
| <b>Account 62245 - OTHER EQMT MAINTENANCE</b>              |   |            |              |                |
| 102755 - JORSON & CARLSON                                  | ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED  | 02/13/2024 | 02/13/2024   | 61.35          |
| 14810 - NEIL ESTRICK GALLERY, LLC                          | KILN REPAIRS                                    | 02/13/2024 | 02/13/2024   | 310.52         |
| Account 62245 - OTHER EQMT MAINTENANCE Totals              |   |            |              | \$371.87       |
| <b>Account 62251 - CROWN CENTER SYSTEMS REPAIR</b>         |   |            |              |                |
| 15844 - DUAL TEMP COMPANIES OF IL                          | ROBERT CROWN ICE RINK REFRIGERATION MAINTENANCE | 02/13/2024 | 02/13/2024   | 2,500.00       |
| Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals         |   |            |              | \$2,500.00     |
| <b>Account 64005 - ELECTRICITY</b>                         |   |            |              |                |
| 10730 - MC SQUARED ENERGY                                  | UTILITIES: MC SQUARED JAN 24                    | 02/13/2024 | 02/13/2024   | 34,201.03      |
| Account 64005 - ELECTRICITY Totals                         |   |            |              | \$34,201.03    |
| <b>Account 65040 - JANITORIAL SUPPLIES</b>                 |   |            |              |                |
| 10546 - SUPERIOR INDUSTRIAL SUPPLY                         | JANITORIAL SUPPLY                               | 02/13/2024 | 02/13/2024   | 224.00         |
| 10546 - SUPERIOR INDUSTRIAL SUPPLY                         | JANITORIAL SUPPLY                               | 02/13/2024 | 02/13/2024   | 1,116.27       |
| 10546 - SUPERIOR INDUSTRIAL SUPPLY                         | JANITORIAL SUPPLY                               | 02/13/2024 | 02/13/2024   | 63.44          |
| 12792 - UNIFIRST CORPORATION                               | JANITORIAL SUPPLY                               | 02/13/2024 | 02/13/2024   | 80.77          |
| Account 65040 - JANITORIAL SUPPLIES Totals                 |   |            |              | \$1,484.48     |
| <b>Account 65095 - OFFICE SUPPLIES</b>                     |   |            |              |                |
| 103883 - ODP BUSINESS SOLUTIONS, LLC                       | OFFICE SUPPLIES                                 | 02/13/2024 | 02/13/2024   | 398.57         |
| Account 65095 - OFFICE SUPPLIES Totals                     |   |            |              | \$398.57       |
| Business Unit 3030 - CROWN COMMUNITY CENTER Totals         |   |            |              | \$38,955.95    |
| <b>Business Unit 3035 - CHANDLER COMMUNITY CENTER</b>      |   |            |              |                |
| <b>Account 62505 - INSTRUCTOR SERVICES</b>                 |   |            |              |                |
| 20311 - CARRICO, LILLIAN                                   | GYMNASTICS JUDGE                                | 02/13/2024 | 02/13/2024   | 159.92         |
| Account 62505 - INSTRUCTOR SERVICES Totals                 |   |            |              | \$159.92       |
| <b>Account 64005 - ELECTRICITY</b>                         |   |            |              |                |
| 10730 - MC SQUARED ENERGY                                  | UTILITIES: MC SQUARED JAN 24                    | 02/13/2024 | 02/13/2024   | 1,159.23       |
| Account 64005 - ELECTRICITY Totals                         |   |            |              | \$1,159.23     |
| Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals      |   |            |              | \$1,319.15     |
| <b>Business Unit 3040 - FLEETWOOD JOURDAIN COM CT</b>      |   |            |              |                |
| <b>Account 62225 - BLDG MAINTENANCE SERVICES</b>           |   |            |              |                |
| 104914 - STA-KLEEN INC.                                    | HOOD DUCT & EQUIPMENT CLEANING                  | 02/13/2024 | 02/13/2024   | 65.00          |
| Account 62225 - BLDG MAINTENANCE SERVICES Totals           |   |            |              | \$65.00        |

**CITY OF EVANSTON**  
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100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 02/13/24 - 02/13/24

| Vendor  | Invoice Description  | G/L Date   | Payment Date                       | Invoice Amount                                   |
|---|--|--|------------------------------------|--|
| Account 62495 - LICENSED PEST CONTROL SERVICES<br>100310 - ANDERSON PEST SOLUTIONS  | FJCC PEST CONTROL JAN.<br>Account 62495 - LICENSED PEST CONTROL SERVICES Totals  | 02/13/2024<br>Invoice Transactions   | 02/13/2024<br>1                    | 82.80<br>82.80                                   |
| Account 62505 - INSTRUCTOR SERVICES<br>19671 - MCFADDEN, CYNTHIA  | DANCE CLASS<br>Account 62505 - INSTRUCTOR SERVICES Totals  | 02/13/2024<br>Invoice Transactions   | 02/13/2024<br>1                    | 210.00<br>210.00                                 |
| Account 62525 - CONTRACTUAL SERVICES CHARGEBACK<br>100401 - COMCAST CABLE   | FJCC CABLE BILL<br>Account 62525 - CONTRACTUAL SERVICES CHARGEBACK Totals  | 02/13/2024<br>Invoice Transactions   | 02/13/2024<br>1                    | 126.86<br>126.86                                 |
| Account 64005 - ELECTRICITY<br>10730 - MC SQUARED ENERGY  | UTILITIES: MC SQUARED JAN 24<br>Account 64005 - ELECTRICITY Totals   | 02/13/2024<br>Invoice Transactions   | 02/13/2024<br>1                    | 2,205.76<br>2,205.76                             |
| Account 65040 - JANITORIAL SUPPLIES<br>10546 - SUPERIOR INDUSTRIAL SUPPLY   | JANITORIAL SUPPLIES<br>Account 65040 - JANITORIAL SUPPLIES Totals<br>Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals   | 02/13/2024<br>Invoice Transactions<br>Invoice Transactions                         | 02/13/2024<br>1<br>6               | 64.29<br>64.29<br>\$2,754.71                     |
| Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR<br>Account 62505 - INSTRUCTOR SERVICES<br>19478 - PURICELLI, GRACE<br>20289 - TULL, EILEEN                       | PERFORMER FOR MLK DAY<br>DIRECTOR CO PRODUCER<br>Account 62505 - INSTRUCTOR SERVICES Totals  | 02/13/2024<br>02/13/2024<br>Invoice Transactions                                   | 02/13/2024<br>02/13/2024<br>2      | 200.00<br>750.00<br>950.00                       |
| Account 62511 - ENTERTAIN/PERFORMER SERV<br>20288 - HUNTER, MATTHEW   | MC FOR MLK DAY<br>Account 62511 - ENTERTAIN/PERFORMER SERV Totals  | 02/13/2024<br>Invoice Transactions   | 02/13/2024<br>1                    | 200.00<br>200.00                                 |
| Account 62515 - RENTAL SERVICES<br>157415 - ACCUTRACK RECORDING & SOUND, INC.   | SOUND EQUIPMENT RENTAL<br>Account 62515 - RENTAL SERVICES Totals<br>Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals  | 02/13/2024<br>Invoice Transactions<br>Invoice Transactions                         | 02/13/2024<br>1<br>4               | 643.75<br>643.75<br>\$1,793.75                   |
| Business Unit 3050 - RECREATION OUTREACH PROGRAM<br>Account 65025 - FOOD<br>12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING                           | CONGREGATE SENIOR MEAL PROGRAM<br>Account 65025 - FOOD Totals<br>Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals   | 02/13/2024<br>Invoice Transactions<br>Invoice Transactions                         | 02/13/2024<br>1<br>1               | 802.50<br>802.50<br>802.50                       |
| Business Unit 3080 - BEACHES<br>Account 64005 - ELECTRICITY<br>10730 - MC SQUARED ENERGY  | UTILITIES: MC SQUARED JAN 24<br>Account 64005 - ELECTRICITY Totals   | 02/13/2024<br>Invoice Transactions   | 02/13/2024<br>1                    | 116.61<br>116.61                                 |
| Account 65110 - RECREATION SUPPLIES<br>102137 - GRAINGER, INC., W.W.  | PET WASTE RECEPTACLE BAG<br>Account 65110 - RECREATION SUPPLIES Totals<br>Business Unit 3080 - BEACHES Totals  | 02/13/2024<br>Invoice Transactions<br>Invoice Transactions                         | 02/13/2024<br>1<br>2               | 113.64<br>113.64<br>\$230.25                     |
| Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER<br>Account 64005 - ELECTRICITY<br>10730 - MC SQUARED ENERGY   | UTILITIES: MC SQUARED JAN 24<br>Account 64005 - ELECTRICITY Totals<br>Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals   | 02/13/2024<br>Invoice Transactions<br>Invoice Transactions                         | 02/13/2024<br>1<br>1               | 286.58<br>286.58<br>286.58                       |
| Business Unit 3605 - ECOLOGY CENTER<br>Account 64005 - ELECTRICITY<br>10730 - MC SQUARED ENERGY   | UTILITIES: MC SQUARED JAN 24<br>Account 64005 - ELECTRICITY Totals   | 02/13/2024<br>Invoice Transactions   | 02/13/2024<br>1                    | 491.47<br>491.47                                 |
| Account 64015 - NATURAL GAS<br>103744 - NICOR   | UTILITIES: NICOR JAN 24<br>Account 64015 - NATURAL GAS Totals<br>Business Unit 3605 - ECOLOGY CENTER Totals  | 02/13/2024<br>Invoice Transactions<br>Invoice Transactions                         | 02/13/2024<br>1<br>2               | 182.12<br>182.12<br>\$673.59                     |
| Business Unit 3710 - NOYES CULTURAL ARTS CENTER<br>Account 64005 - ELECTRICITY<br>10730 - MC SQUARED ENERGY   | UTILITIES: MC SQUARED JAN 24<br>Account 64005 - ELECTRICITY Totals<br>Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals   | 02/13/2024<br>Invoice Transactions<br>Invoice Transactions                         | 02/13/2024<br>1<br>1               | 1,332.33<br>1,332.33<br>\$1,332.33               |
| Business Unit 3720 - CULTURAL ARTS PROGRAMS<br>Account 62505 - INSTRUCTOR SERVICES<br>20012 - HAJJAR, ANELGA  | TEACHING WINTER BREAK CAMP<br>Account 62505 - INSTRUCTOR SERVICES Totals   | 02/13/2024<br>Invoice Transactions   | 02/13/2024<br>1                    | 690.00<br>690.00                                 |
| Account 62506 - WORK- STUDY<br>10407 - NORTHWESTERN UNIVERSITY  | NORTHWESTERN WORK STUDY<br>Account 62506 - WORK- STUDY Totals<br>Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals<br>Department 30 - PARKS AND RECREATION Totals   | 02/13/2024<br>Invoice Transactions<br>Invoice Transactions<br>Invoice Transactions | 02/13/2024<br>1<br>2<br>65         | 105.01<br>105.01<br>\$795.01<br>\$55,870.00      |
| Department 40 - PUBLIC WORKS AGENCY<br>Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN<br>Account 65090 - SAFETY EQUIPMENT<br>101063 - CINTAS FIRST AID & SUPPLY | FIRST AID SUPPLY CABINET REFILL<br>Account 65090 - SAFETY EQUIPMENT Totals<br>Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals  | 02/13/2024<br>Invoice Transactions<br>Invoice Transactions                         | 02/13/2024<br>1<br>1               | 234.21<br>234.21<br>\$234.21                     |
| Business Unit 4400 - CAPITAL PLANNING & ENGINEERING<br>Account 62210 - PRINTING<br>14100 - BHFx LCC   | PLOTTER SUPPLIES<br>Account 62210 - PRINTING Totals<br>Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals  | 02/13/2024<br>Invoice Transactions<br>Invoice Transactions                         | 02/13/2024<br>1<br>1               | 810.35<br>810.35<br>\$810.35                     |
| Business Unit 4500 - INFRASTRUCTURE MAINTENANCE<br>Account 65020 - CLOTHING<br>292557 - SILK SCREEN EXPRESS, INC.<br>292557 - SILK SCREEN EXPRESS, INC.         | UNIFORM CLOTHING PURCHASE<br>UNIFORM CLOTHING PURCHASE<br>Account 65020 - CLOTHING Totals<br>Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals  | 02/13/2024<br>02/13/2024<br>Invoice Transactions<br>Invoice Transactions           | 02/13/2024<br>02/13/2024<br>2<br>2 | 175.00<br>882.00<br>1,057.00<br>\$1,057.00       |
| Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT<br>Account 65115 - TRAFFIC CONTROL SUPPLI<br>105435 - VULCAN INC.  | VARIOUS ALUMINUM BLANK TRAFFIC SIGNS QUOTE#42381<br>Account 65115 - TRAFFIC CONTROL SUPPLI Totals<br>Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals<br>Department 40 - PUBLIC WORKS AGENCY Totals | 02/13/2024<br>Invoice Transactions<br>Invoice Transactions<br>Invoice Transactions | 02/13/2024<br>1<br>1<br>5          | 6,919.00<br>6,919.00<br>\$6,919.00<br>\$9,020.56 |
| <b>Fund 100 - GENERAL FUND Totals</b>   |  | <b>Invoice Transactions</b>  | <b>262</b>                         | <b>\$682,896.86</b>                              |

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170 AMERICAN RESCUE PLAN

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 02/13/24 - 02/13/24

| Vendor  | Invoice Description                                  | G/L Date   | Payment Date                  | Invoice Amount            |
|---|--|------------|-------------------------------|---------------------------|
| <b>Fund 170 - AMERICAN RESCUE PLAN</b>        |  |            |                               |                           |
| Department 99 - NON-DEPARTMENTAL              |  |            |                               |                           |
| Business Unit 9950 - PERMIT SOFTWARE          |  |            |                               |                           |
| Account 62236 - SOFTWARE MAINTENANCE          |  |            |                               |                           |
| 19024 - BYRNE SOFTWARE TECHNOLOGIES           | CIVIC PLATFORM CONFIGURATION                         | 02/13/2024 | 02/13/2024                    | 3,625.00                  |
| 19024 - BYRNE SOFTWARE TECHNOLOGIES           | CIVIC PLATFORM CONFIGURATION                         | 02/13/2024 | 02/13/2024                    | 3,915.00                  |
| 19024 - BYRNE SOFTWARE TECHNOLOGIES           | CIVIC PLATFORM CONFIGURATION                         | 02/13/2024 | 02/13/2024                    | 7,467.50                  |
|   | Account 62236 - SOFTWARE MAINTENANCE Totals          |            | Invoice Transactions 3        | <u>\$15,007.50</u>        |
|   | Business Unit 9950 - PERMIT SOFTWARE Totals          |            | Invoice Transactions 3        | <u>\$15,007.50</u>        |
| Business Unit 9964 - GENERAL FUND OPERATIONS  |  |            |                               |                           |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS |  |            |                               |                           |
| 19576 - RACHEL WILLIAMS                       | REIMAGINING PUBLIC SAFETY ADMINISTRATOR              | 02/13/2024 | 02/13/2024                    | 1,040.00                  |
| 19576 - RACHEL WILLIAMS                       | REIMAGINING PUBLIC SAFETY ADMINISTRATOR              | 02/13/2024 | 02/13/2024                    | 1,040.00                  |
|   | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals |            | Invoice Transactions 2        | <u>\$2,080.00</u>         |
|   | Business Unit 9964 - GENERAL FUND OPERATIONS Totals  |            | Invoice Transactions 2        | <u>\$2,080.00</u>         |
| Business Unit 9971 - ARPA ADMIN               |  |            |                               |                           |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS |  |            |                               |                           |
| 19757 - ERIKA TEJEDA                          | FEDERAL GRANTS MANAGER-ARPA                          | 02/13/2024 | 02/13/2024                    | 4,859.00                  |
|   | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals |            | Invoice Transactions 1        | <u>\$4,859.00</u>         |
|   | Business Unit 9971 - ARPA ADMIN Totals               |            | Invoice Transactions 1        | <u>\$4,859.00</u>         |
|   | Department 99 - NON-DEPARTMENTAL Totals              |            | Invoice Transactions 6        | <u>\$21,946.50</u>        |
|   | <b>Fund 170 - AMERICAN RESCUE PLAN Totals</b>        |            | <b>Invoice Transactions 6</b> | <b><u>\$21,946.50</u></b> |

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176 HUMAN SERVICES FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 02/13/24 - 02/13/24

| Vendor   | Invoice Description   | G/L Date   | Payment Date                  | Invoice Amount    |
|--|---|------------|-------------------------------|-------------------|
| <b>Fund 176 - HUMAN SERVICES FUND</b>                |   |            |                               |                   |
| Department 24 - HEALTH                               |   |            |                               |                   |
| Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS |   |            |                               |                   |
| Account 67126 - SKYLIGHT COUNSELING CENTER           |   |            |                               |                   |
| 19943 - SKYLIGHT COUNSELING CENTER                   |   |            |                               |                   |
|  | MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM             | 02/13/2024 | 02/13/2024                    | 2,592.00          |
|  | Account 67126 - SKYLIGHT COUNSELING CENTER Totals           |            | Invoice Transactions 1        | \$2,592.00        |
|  | Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals |            | Invoice Transactions 1        | \$2,592.00        |
|  | Department 24 - HEALTH Totals                               |            | Invoice Transactions 1        | \$2,592.00        |
|  | <b>Fund 176 - HUMAN SERVICES FUND Totals</b>                |            | <b>Invoice Transactions 1</b> | <b>\$2,592.00</b> |

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177 REPARATIONS FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 02/13/24 - 02/13/24

| Vendor  | Invoice Description                          | G/L Date   | Payment Date                  | Invoice Amount    |
|---|--|------------|-------------------------------|-------------------|
| <b>Fund 177 - REPARATIONS FUND</b>                |  |            |                               |                   |
| Department 15 - CITY MANAGER'S OFFICE             |  |            |                               |                   |
| Business Unit 1595 - REPARATIONS FUND             |  |            |                               |                   |
| Account 62185 - CONSULTING SERVICES               |  |            |                               |                   |
| 20047 - DYKES, MICHAEL                            | REPARATIONS CONTRACTOR                       | 02/13/2024 | 02/13/2024                    | 8,333.33          |
|   | Account 62185 - CONSULTING SERVICES Totals   |            | Invoice Transactions 1        | \$8,333.33        |
| Account 62490 - OTHER PROGRAM COSTS               |  |            |                               |                   |
| 10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING | REPARATIONS HOME IMPROVEMENT                 | 02/13/2024 | 02/13/2024                    | 200.00            |
| 10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING | REPARATIONS HOME IMPROVEMENT                 | 02/13/2024 | 02/13/2024                    | 356.95            |
|   | Account 62490 - OTHER PROGRAM COSTS Totals   |            | Invoice Transactions 2        | \$556.95          |
|   | Business Unit 1595 - REPARATIONS FUND Totals |            | Invoice Transactions 3        | \$8,890.28        |
|   | Department 15 - CITY MANAGER'S OFFICE Totals |            | Invoice Transactions 3        | \$8,890.28        |
|   | <b>Fund 177 - REPARATIONS FUND Totals</b>    |            | <b>Invoice Transactions 3</b> | <b>\$8,890.28</b> |

**CITY OF EVANSTON**  
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200 MOTOR FUEL TAX FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 02/13/24 - 02/13/24

| Vendor   | Invoice Description   | G/L Date   | Payment Date                  | Invoice Amount      |
|--|---|------------|-------------------------------|---------------------|
| <b>Fund 200 - MOTOR FUEL TAX FUND</b>                |   |            |                               |                     |
| Department 40 - PUBLIC WORKS AGENCY                  |   |            |                               |                     |
| Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION |   |            |                               |                     |
| Account 64006 - LIGHTING                             |   |            |                               |                     |
| 101143 - COMED                                       | STREET LIGHTING   | 02/13/2024 | 02/13/2024                    | 974.67              |
| 101143 - COMED                                       | STREET LIGHTING   | 02/13/2024 | 02/13/2024                    | 315.24              |
| 10730 - MC SQUARED ENERGY                            | STREET LIGHTING   | 02/13/2024 | 02/13/2024                    | 33,296.22           |
| 10730 - MC SQUARED ENERGY                            | STREET LIGHTING   | 02/13/2024 | 02/13/2024                    | 157.19              |
|  | Account 64006 - LIGHTING Totals                             |            | Invoice Transactions 4        | \$34,743.32         |
| Account 64007 - TRAFFIC LIGHT ELECTRICITY            |   |            |                               |                     |
| 101143 - COMED                                       | TRAFFIC SIGNALS   | 02/13/2024 | 02/13/2024                    | 6,438.10            |
| 10730 - MC SQUARED ENERGY                            | TRAFFIC SIGNALS   | 02/13/2024 | 02/13/2024                    | 3,001.50            |
|  | Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals            |            | Invoice Transactions 2        | \$9,439.60          |
| Account 65015 - CHEMICALS/ SALT                      |   |            |                               |                     |
| 125211 - MORTON SALT                                 | PURCHASE OF ROCK SALT FOR 2023-24 WINTER SEASON BID 22-84   | 02/13/2024 | 02/13/2024                    | 76,955.97           |
|  | Account 65015 - CHEMICALS/ SALT Totals                      |            | Invoice Transactions 1        | \$76,955.97         |
|  | Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals |            | Invoice Transactions 7        | \$121,138.89        |
|  | Department 40 - PUBLIC WORKS AGENCY Totals                  |            | Invoice Transactions 7        | \$121,138.89        |
|  | <b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>                |            | <b>Invoice Transactions 7</b> | <b>\$121,138.89</b> |

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

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 02/13/24 - 02/13/24

| Vendor   | Invoice Description                                   | G/L Date                      | Payment Date | Invoice Amount     |
|--|---|-------------------------------|--------------|--------------------|
| <b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND</b>        |   |                               |              |                    |
| Department 22 - POLICE                                   |   |                               |              |                    |
| Business Unit 5150 - EMERGENCY TELEPHONE SYSTM           |   |                               |              |                    |
| Account 62295 - TRAINING & TRAVEL                        |   |                               |              |                    |
| 18612 - VIRTUAL ACADEMY                                  |   |                               |              |                    |
|  | TRAINING PLATFORM RENEWAL 2024 (ADDITIONAL USERS)     | 02/13/2024                    | 02/13/2024   | 118.00             |
|  | Account 62295 - TRAINING & TRAVEL Totals              | Invoice Transactions 1        |              | \$118.00           |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS            |   |                               |              |                    |
| 103536 - MOTOROLA SOLUTIONS, INC.                        |   |                               |              |                    |
| 104157 - POWER PHONE INC                                 |   |                               |              |                    |
|  | STARCOM AIRTIME - JAN 2024                            | 02/13/2024                    | 02/13/2024   | 7,126.00           |
|  | ANNUAL RENEWAL 2024                                   | 02/13/2024                    | 02/13/2024   | 4,926.50           |
|  | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals  | Invoice Transactions 2        |              | \$12,052.50        |
| Account 64505 - TELECOMMUNICATIONS                       |   |                               |              |                    |
| 149416 - AT & T  |   |                               |              |                    |
|  | COMMUNICATION CHARGES - JAN 24                        | 02/13/2024                    | 02/13/2024   | 115.56             |
|  | Account 64505 - TELECOMMUNICATIONS Totals             | Invoice Transactions 1        |              | \$115.56           |
| Account 65085 - MINOR EQUIPMENT & TOOLS                  |   |                               |              |                    |
| 103536 - MOTOROLA SOLUTIONS, INC.                        |   |                               |              |                    |
| 103536 - MOTOROLA SOLUTIONS, INC.                        |   |                               |              |                    |
| 103536 - MOTOROLA SOLUTIONS, INC.                        |   |                               |              |                    |
|  | RADIO CHARGERS  | 02/13/2024                    | 02/13/2024   | 816.90             |
|  | RADIO CHARGERS  | 02/13/2024                    | 02/13/2024   | 119.84             |
|  | RADIO CHARGERS  | 02/13/2024                    | 02/13/2024   | 350.36             |
|  | Account 65085 - MINOR EQUIPMENT & TOOLS Totals        | Invoice Transactions 3        |              | \$1,287.10         |
|  | Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals | Invoice Transactions 7        |              | \$13,573.16        |
|  | Department 22 - POLICE Totals                         | Invoice Transactions 7        |              | \$13,573.16        |
| <b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals</b> |   | <b>Invoice Transactions 7</b> |              | <b>\$13,573.16</b> |

**CITY OF EVANSTON**  
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415 CAPITAL IMPROVEMENTS FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 02/13/24 - 02/13/24

| Vendor   | Invoice Description   | G/L Date                      | Payment Date           | Invoice Amount     |
|--|---|-------------------------------|------------------------|--------------------|
| <b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>        |   |                               |                        |                    |
| Department 40 - PUBLIC WORKS AGENCY                |   |                               |                        |                    |
| Business Unit 4121 - 2021 GO BOND CAPITAL          |   |                               |                        |                    |
| Account 65515 - OTHER IMPROVEMENTS                 |   |                               |                        |                    |
| 278136 - LRS, LLC                                  | TRASH SERVICE AT 611 SOUTH BLVD-TEMP CAT SHELTER            | 02/13/2024                    | 02/13/2024             | 40.62              |
|  | Account 65515 - OTHER IMPROVEMENTS Totals                   |                               | Invoice Transactions 1 | \$40.62            |
|  | Business Unit 4121 - 2021 GO BOND CAPITAL Totals            |                               | Invoice Transactions 1 | \$40.62            |
| Business Unit 4122 - 2022 GO BOND CAPITAL          |   |                               |                        |                    |
| Account 65515 - OTHER IMPROVEMENTS                 |   |                               |                        |                    |
| 19288 - STUDIO AH LLC DBA HPZS                     | CONSULTING SERVICES-ECOLOGY CENTER RENOVATIONS RFP          | * 02/13/2024                  | 02/13/2024             | 6,238.69           |
|  | Account 65515 - OTHER IMPROVEMENTS Totals                   |                               | Invoice Transactions 1 | \$6,238.69         |
|  | Business Unit 4122 - 2022 GO BOND CAPITAL Totals            |                               | Invoice Transactions 1 | \$6,238.69         |
| Business Unit 4123 - 2023 GO BOND CAPITAL          |   |                               |                        |                    |
| Account 62145 - ENGINEERING SERVICES               |   |                               |                        |                    |
| 20265 - DWIGHT PROPERTIES, L.P.                    | EASEMENT PURCHASE RESOLUTION 89-R-23 - P.I.N. 10-12-201-001 | 02/13/2024                    | 02/13/2024             | 5,750.00           |
| 20267 - EVANSTON NEIGHBORHOOD PROPERTIES, LLC      | EASEMENT PURCHASE RESOLUTION 89-R-23 - P.I.N. 05-34-427-015 | 02/13/2024                    | 02/13/2024             | 12,500.00          |
| 20267 - EVANSTON NEIGHBORHOOD PROPERTIES, LLC      | EASEMENT PURCHASE RESOLUTION 89-R-23-P.I.N. 05-34-423-024 & | 02/13/2024                    | 02/13/2024             | 15,500.00          |
| 20264 - ROBERT A. WELCH AND MARY J. CALONICO-WELCH | EASEMENT PURCHASE RESOLUTION 89-R-23 - P.I.N. 10-12-201-001 | 02/13/2024                    | 02/13/2024             | 5,750.00           |
|  | Account 62145 - ENGINEERING SERVICES Totals                 |                               | Invoice Transactions 4 | \$39,500.00        |
|  | Business Unit 4123 - 2023 GO BOND CAPITAL Totals            |                               | Invoice Transactions 4 | \$39,500.00        |
|  | Department 40 - PUBLIC WORKS AGENCY Totals                  |                               | Invoice Transactions 6 | \$45,779.31        |
| <b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals</b> |   | <b>Invoice Transactions 6</b> |                        | <b>\$45,779.31</b> |

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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     |
|---|--|--------------------------------|--------------|--------------------|
| <b>Fund 505 - PARKING SYSTEM FUND</b>                 |  |                                |              |                    |
| <b>Department 19 - ADMINISTRATIVE SERVICES</b>        |  |                                |              |                    |
| <b>Business Unit 7015 - PARKING LOTS &amp; METERS</b> |  |                                |              |                    |
| <b>Account 62230 - IMPROVEMENT MAINT SERVICE</b>      |  |                                |              |                    |
| 203703 - FASTSIGNS LINCOLNWOOD                        |  |                                |              |                    |
|   | 5 PARKING SIGNS                                      | 02/13/2024                     | 02/13/2024   | 161.85             |
|   | Account 62230 - IMPROVEMENT MAINT SERVICE Totals     | Invoice Transactions 1         |              | \$161.85           |
|   | Business Unit 7015 - PARKING LOTS & METERS Totals    | Invoice Transactions 1         |              | \$161.85           |
| <b>Business Unit 7025 - CHURCH STREET GARAGE</b>      |  |                                |              |                    |
| <b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>  |  |                                |              |                    |
| 10798 - JOHNSON CONTROLS SECURITY SOLUTIONS           |  |                                |              |                    |
| 18749 - SKIDATA, INC.                                 |  |                                |              |                    |
| 18749 - SKIDATA, INC.                                 |  |                                |              |                    |
| 18749 - SKIDATA, INC.                                 |  |                                |              |                    |
|   | CHURCH GARAGE RECURRING SERVICE 2/1/24-4/30/24       | 02/13/2024                     | 02/13/2024   | 270.08             |
|   | CHURCH GARAGE SERVICE CALL 1/11                      | 02/13/2024                     | 02/13/2024   | 690.00             |
|   | CHURCH GARAGE SERVICE CALL 1/11                      | 02/13/2024                     | 02/13/2024   | 366.00             |
|   | CHURCH GARAGE SERVICE CALL 1/9                       | 02/13/2024                     | 02/13/2024   | 582.00             |
|   | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals | Invoice Transactions 4         |              | \$1,908.08         |
|   | Business Unit 7025 - CHURCH STREET GARAGE Totals     | Invoice Transactions 4         |              | \$1,908.08         |
| <b>Business Unit 7036 - SHERMAN GARAGE</b>            |  |                                |              |                    |
| <b>Account 62400 - CONTRACT SVC-PARKING GARAGE</b>    |  |                                |              |                    |
| 17098 - PHOENIX SECURITY LTD                          |  |                                |              |                    |
|   | SECURITY GUARDS - 821 DAVIS JAN 24                   | 02/13/2024                     | 02/13/2024   | 29,184.00          |
|   | Account 62400 - CONTRACT SVC-PARKING GARAGE Totals   | Invoice Transactions 1         |              | \$29,184.00        |
| <b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>  |  |                                |              |                    |
| 18749 - SKIDATA, INC.                                 |  |                                |              |                    |
| 18749 - SKIDATA, INC.                                 |  |                                |              |                    |
|   | SHERMAN GARAGE SERVICE CALL 1/15                     | 02/13/2024                     | 02/13/2024   | 1,265.00           |
|   | SHERMAN GARAGE SERVICE CALL 1/9                      | 02/13/2024                     | 02/13/2024   | 474.00             |
|   | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals | Invoice Transactions 2         |              | \$1,739.00         |
|   | Business Unit 7036 - SHERMAN GARAGE Totals           | Invoice Transactions 3         |              | \$30,923.00        |
| <b>Business Unit 7037 - MAPLE GARAGE</b>              |  |                                |              |                    |
| <b>Account 62400 - CONTRACT SVC-PARKING GARAGE</b>    |  |                                |              |                    |
| 17098 - PHOENIX SECURITY LTD                          |  |                                |              |                    |
|   | SECURITY GUARDS - MAPLE JAN 24                       | 02/13/2024                     | 02/13/2024   | 9,728.00           |
|   | Account 62400 - CONTRACT SVC-PARKING GARAGE Totals   | Invoice Transactions 1         |              | \$9,728.00         |
| <b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>  |  |                                |              |                    |
| 18749 - SKIDATA, INC.                                 |  |                                |              |                    |
| 18749 - SKIDATA, INC.                                 |  |                                |              |                    |
|   | MAPLE GARAGE SERVICE CALL 1/10                       | 02/13/2024                     | 02/13/2024   | 2,015.50           |
|   | MAPLE GARAGE SERVICE CALL 1/8                        | 02/13/2024                     | 02/13/2024   | 474.00             |
|   | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals | Invoice Transactions 2         |              | \$2,489.50         |
| <b>Account 64015 - NATURAL GAS</b>                    |  |                                |              |                    |
| 103744 - NICOR  |  |                                |              |                    |
|   | UTILITIES: NICOR JAN 24                              | 02/13/2024                     | 02/13/2024   | 149.09             |
|   | Account 64015 - NATURAL GAS Totals                   | Invoice Transactions 1         |              | \$149.09           |
|   | Business Unit 7037 - MAPLE GARAGE Totals             | Invoice Transactions 4         |              | \$12,366.59        |
|   | Department 19 - ADMINISTRATIVE SERVICES Totals       | Invoice Transactions 12        |              | \$45,359.52        |
| <b>Fund 505 - PARKING SYSTEM FUND Totals</b>          |  | <b>Invoice Transactions 12</b> |              | <b>\$45,359.52</b> |

**CITY OF EVANSTON**  
**BILLS LIST**  
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510 WATER FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 02/13/24 - 02/13/24

| Vendor  | Invoice Description                                   | G/L Date                       | Payment Date | Invoice Amount      |
|---|---|--------------------------------|--------------|---------------------|
| <b>Fund 510 - WATER FUND</b>                          |   |                                |              |                     |
| <b>Department 40 - PUBLIC WORKS AGENCY</b>            |   |                                |              |                     |
| <b>Business Unit 4200 - WATER PRODUCTION</b>          |   |                                |              |                     |
| <b>Account 64505 - TELECOMMUNICATIONS</b>             |   |                                |              |                     |
| 102765 - JULIE INC                                    | 2024 JULIE ANNUAL ASSESSMENT                          | 02/13/2024                     | 02/13/2024   | 7,988.85            |
|   | Account 64505 - TELECOMMUNICATIONS Totals             | Invoice Transactions 1         |              | \$7,988.85          |
| <b>Account 65095 - OFFICE SUPPLIES</b>                |   |                                |              |                     |
| 103883 - ODP BUSINESS SOLUTIONS, LLC                  | FY2024 GENERAL OFFICE SUPPLIES                        | 02/13/2024                     | 02/13/2024   | 10.99               |
| 103883 - ODP BUSINESS SOLUTIONS, LLC                  | FY2024 GENERAL OFFICE SUPPLIES                        | 02/13/2024                     | 02/13/2024   | 257.39              |
|   | Account 65095 - OFFICE SUPPLIES Totals                | Invoice Transactions 2         |              | \$268.38            |
|   | Business Unit 4200 - WATER PRODUCTION Totals          | Invoice Transactions 3         |              | \$8,257.23          |
| <b>Business Unit 4220 - FILTRATION</b>                |   |                                |              |                     |
| <b>Account 62420 - MWRD FEES</b>                      |   |                                |              |                     |
| 103359 - METROPOLITAN WATER RECLAMATION DISTRICT      | 2024 MWRDGC ESTIMATED ANNUAL USER CHARGES             | 02/13/2024                     | 02/13/2024   | 37,887.07           |
|   | Account 62420 - MWRD FEES Totals                      | Invoice Transactions 1         |              | \$37,887.07         |
| <b>Account 65070 - OFFICE/OTHER EQT MTN MATL</b>      |   |                                |              |                     |
| 120338 - F.E. MORAN, INC.                             | 5 YEAR ELEVATOR INSPECTION                            | 02/13/2024                     | 02/13/2024   | 1,520.00            |
| 120338 - F.E. MORAN, INC.                             | TECH CHANGED SMOKE ALARM & REWIRED                    | 02/13/2024                     | 02/13/2024   | 3,833.00            |
|   | Account 65070 - OFFICE/OTHER EQT MTN MATL Totals      | Invoice Transactions 2         |              | \$5,353.00          |
|   | Business Unit 4220 - FILTRATION Totals                | Invoice Transactions 3         |              | \$43,240.07         |
| <b>Business Unit 4225 - WATER OTHER OPERATIONS</b>    |   |                                |              |                     |
| <b>Account 62315 - POSTAGE</b>                        |   |                                |              |                     |
| 19345 - STANDARD PRINTING COMPANY, INC.               | FY2024 POSTAGE & PRINTING OF WATER BILLS RFP 22-44    | 02/13/2024                     | 02/13/2024   | 15,925.00           |
|   | Account 62315 - POSTAGE Totals                        | Invoice Transactions 1         |              | \$15,925.00         |
| <b>Account 62340 - IT COMPUTER SOFTWARE</b>           |   |                                |              |                     |
| 18017 - BIRKSCO                                       | WINDFLUID SUBSCRIPTION FOR SOFTWARE ANNUAL FEE FY2024 | 02/13/2024                     | 02/13/2024   | 2,720.00            |
| 17616 - TRUEPOINT SOLUTIONS, LLC                      | EVANSTON UTILITY BILLING SAAS SUBSCRIPTION RFP 19-65  | 02/13/2024                     | 02/13/2024   | 65,000.00           |
|   | Account 62340 - IT COMPUTER SOFTWARE Totals           | Invoice Transactions 2         |              | \$67,720.00         |
| <b>Account 62455 - WTR/SWR BILL PRINT AND MAIL CO</b> |   |                                |              |                     |
| 19345 - STANDARD PRINTING COMPANY, INC.               | FY2024 POSTAGE & PRINTING OF WATER BILLS RFP 22-44    | 02/13/2024                     | 02/13/2024   | 1,997.07            |
|   | Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals | Invoice Transactions 1         |              | \$1,997.07          |
|   | Business Unit 4225 - WATER OTHER OPERATIONS Totals    | Invoice Transactions 4         |              | \$85,642.07         |
|   | Department 40 - PUBLIC WORKS AGENCY Totals            | Invoice Transactions 10        |              | \$137,139.37        |
|   | <b>Fund 510 - WATER FUND Totals</b>                   | <b>Invoice Transactions 10</b> |              | <b>\$137,139.37</b> |

**CITY OF EVANSTON**  
**BILLS LIST**  
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520 SOLID WASTE FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 02/13/24 - 02/13/24

| Vendor   | Invoice Description   | G/L Date   | Payment Date                  | Invoice Amount      |
|--|---|------------|-------------------------------|---------------------|
| <b>Fund 520 - SOLID WASTE FUND</b>                           |   |            |                               |                     |
| Department 40 - PUBLIC WORKS AGENCY                          |   |            |                               |                     |
| Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN        |   |            |                               |                     |
| Account 62390 - CONDOMINIUM REFUSE COLL                      |   |            |                               |                     |
| 278136 - LRS, LLC  | FY24 CONDOMINIUM REFUSE FRANCHISE RFP 17-47                         | 02/13/2024 | 02/13/2024                    | 40,824.00           |
| 278136 - LRS, LLC  | FY24 CONDOMINIUM REFUSE FRANCHISE RFP 17-47                         | 02/13/2024 | 02/13/2024                    | 40,824.00           |
|  | Account 62390 - CONDOMINIUM REFUSE COLL Totals                      |            |                               | <u>81,648.00</u>    |
|  |   |            | Invoice Transactions 2        | \$81,648.00         |
| Account 62405 - SWANCC DISPOSAL FEES                         |   |            |                               |                     |
| 100496 - SOLID WASTE AGENCY NORTHERN COOK                    | FY2024 SWANCC DISPOSAL FEES   | 02/13/2024 | 02/13/2024                    | 64,981.00           |
| 100496 - SOLID WASTE AGENCY NORTHERN COOK                    | FY2024 SWANCC DISPOSAL FEES   | 02/13/2024 | 02/13/2024                    | 64,981.00           |
|  | Account 62405 - SWANCC DISPOSAL FEES Totals                         |            |                               | <u>129,962.00</u>   |
|  |   |            | Invoice Transactions 2        | \$129,962.00        |
| Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS |   |            |                               |                     |
| 102184 - GROOT RECYCLING & WASTE SERVICES                    | FY2024 RESIDENTIAL REFUSE COLLECTION RFP 17-47                      | 02/13/2024 | 02/13/2024                    | 148,306.00          |
|  | Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals |            |                               | <u>148,306.00</u>   |
|  |   |            | Invoice Transactions 1        | \$148,306.00        |
| Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS         |   |            |                               |                     |
| 102184 - GROOT RECYCLING & WASTE SERVICES                    | FY24 RESIDENTIAL YARD WASTE & FOOD SCRAPS RFP 17-47                 | 02/13/2024 | 02/13/2024                    | 6,400.00            |
|  | Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals         |            |                               | <u>6,400.00</u>     |
|  |   |            | Invoice Transactions 1        | \$6,400.00          |
| Account 65555 - IT COMPUTER HARDWARE                         |   |            |                               |                     |
| 101401 - DELL COMPUTER CORP.                                 | COMPUTER HARDWARE - DESKTOP   | 02/13/2024 | 02/13/2024                    | 1,147.50            |
|  | Account 65555 - IT COMPUTER HARDWARE Totals                         |            |                               | <u>1,147.50</u>     |
|  |   |            | Invoice Transactions 1        | \$1,147.50          |
| Account 65625 - FURNITURE & FIXTURES                         |   |            |                               |                     |
| 103883 - ODP BUSINESS SOLUTIONS, LLC                         | DESK  | 02/13/2024 | 02/13/2024                    | 369.99              |
|  | Account 65625 - FURNITURE & FIXTURES Totals                         |            |                               | <u>369.99</u>       |
|  |   |            | Invoice Transactions 1        | \$369.99            |
|  | Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals        |            |                               | <u>367,833.49</u>   |
|  | Department 40 - PUBLIC WORKS AGENCY Totals                          |            |                               | <u>367,833.49</u>   |
|  |   |            | Invoice Transactions 8        | \$367,833.49        |
|  | <b>Fund 520 - SOLID WASTE FUND Totals</b>                           |            | <b>Invoice Transactions 8</b> | <b>\$367,833.49</b> |

**CITY OF EVANSTON**  
**BILLS LIST**  
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600 FLEET SERVICES FUND

**Accounts Payable by G/L Distribution Report**  
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| Vendor   | Invoice Description        | G/L Date   | Payment Date | Invoice Amount         |
|--|----------------------------|------------|--------------|------------------------|
| <b>Fund 600 - FLEET SERVICES FUND</b>            |                            |            |              |                        |
| <b>Department 19 - ADMINISTRATIVE SERVICES</b>   |                            |            |              |                        |
| <b>Business Unit 7710 - FLEET MAINTENANCE</b>    |                            |            |              |                        |
| <b>Account 62225 - BLDG MAINTENANCE SERVICES</b> |                            |            |              |                        |
| 104971 - PR STREICH & SONS INC                   | LIFT REPAIRS               | 02/13/2024 | 02/13/2024   | 437.50                 |
| 104971 - PR STREICH & SONS INC                   | LIFT REPAIRS               | 02/13/2024 | 02/13/2024   | 262.50                 |
| 104971 - PR STREICH & SONS INC                   | LIFT REPAIRS               | 02/13/2024 | 02/13/2024   | 437.50                 |
| Account 62225 - BLDG MAINTENANCE SERVICES Totals |                            |            |              |                        |
|  |                            |            |              | Invoice Transactions 3 |
|  |                            |            |              | \$1,137.50             |
| <b>Account 62245 - OTHER EQMT MAINTENANCE</b>    |                            |            |              |                        |
| 103795 - NORTH SHORE TOWING                      | TOW FOR #910               | 02/13/2024 | 02/13/2024   | 145.00                 |
| 104509 - RUSSO POWER EQUIPMENT                   | FREIGHT FOR #701 PART      | 02/13/2024 | 02/13/2024   | 11.20                  |
| 245587 - SUBURBAN ACCENTS, INC.                  | PARTS FOR #52              | 02/13/2024 | 02/13/2024   | 348.00                 |
| 252904 - U-HAUL                                  | PROPANE FUEL FOR PRCS #453 | 02/13/2024 | 02/13/2024   | 89.50                  |
| Account 62245 - OTHER EQMT MAINTENANCE Totals    |                            |            |              |                        |
|  |                            |            |              | Invoice Transactions 4 |
|  |                            |            |              | \$593.70               |
| <b>Account 62355 - LAUNDRY/OTHER CLEANING</b>    |                            |            |              |                        |
| 101064 - CINTAS #22                              | UNIFORM CLEANING           | 02/13/2024 | 02/13/2024   | 219.67                 |
| 101064 - CINTAS #22                              | UNIFORM CLEANING           | 02/13/2024 | 02/13/2024   | 219.67                 |
| 101064 - CINTAS #22                              | UNIFORM CLEANING           | 02/13/2024 | 02/13/2024   | 219.67                 |
| Account 62355 - LAUNDRY/OTHER CLEANING Totals    |                            |            |              |                        |
|  |                            |            |              | Invoice Transactions 3 |
|  |                            |            |              | \$659.01               |
| <b>Account 65060 - MATER. TO MAINT. AUTOS</b>    |                            |            |              |                        |
| 17965 - ALTA EQUIPMENT COMPANY                   | REPAIRS TO #506            | 02/13/2024 | 02/13/2024   | 197.55                 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | STOCK FOR FLEET            | 02/13/2024 | 02/13/2024   | 160.36                 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | STOCK FOR FLEET            | 02/13/2024 | 02/13/2024   | 326.88                 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | STOCK FOR FLEET            | 02/13/2024 | 02/13/2024   | 132.88                 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | PARTS FOR #742             | 02/13/2024 | 02/13/2024   | 71.39                  |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | STOCK FOR FLEET            | 02/13/2024 | 02/13/2024   | 72.17                  |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | STOCK FOR FLEET            | 02/13/2024 | 02/13/2024   | 22.62                  |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | STOCK FOR FLEET            | 02/13/2024 | 02/13/2024   | 111.13                 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | STOCK FOR FLEET            | 02/13/2024 | 02/13/2024   | 127.96                 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | STOCK FOR FLEET            | 02/13/2024 | 02/13/2024   | 8.82                   |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | PARTS FOR SNOW PREP        | 02/13/2024 | 02/13/2024   | 147.90                 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | CREDIT                     | 02/13/2024 | 02/13/2024   | (452.27)               |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | PARTS FOR #202             | 02/13/2024 | 02/13/2024   | 263.04                 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | PARTS FOR #202             | 02/13/2024 | 02/13/2024   | 34.42                  |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | PARTS FOR #910             | 02/13/2024 | 02/13/2024   | 60.09                  |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | PARTS FOR #202             | 02/13/2024 | 02/13/2024   | 84.49                  |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | STOCK FOR FLEET            | 02/13/2024 | 02/13/2024   | 91.70                  |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | CREDIT                     | 02/13/2024 | 02/13/2024   | (84.49)                |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | STOCK FOR FLEET            | 02/13/2024 | 02/13/2024   | 223.05                 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | STOCK FOR FLEET            | 02/13/2024 | 02/13/2024   | 134.36                 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | STOCK FOR FLEET            | 02/13/2024 | 02/13/2024   | 147.90                 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | STOCK FOR FLEET            | 02/13/2024 | 02/13/2024   | 119.07                 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | STOCK FOR FLEET            | 02/13/2024 | 02/13/2024   | 236.63                 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | STOCK FOR FLEET            | 02/13/2024 | 02/13/2024   | 66.20                  |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | STOCK FOR FLEET            | 02/13/2024 | 02/13/2024   | 75.48                  |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | STOCK FOR FLEET            | 02/13/2024 | 02/13/2024   | 245.15                 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | PARTS FOR #202             | 02/13/2024 | 02/13/2024   | 16.29                  |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | STOCK FOR FLEET            | 02/13/2024 | 02/13/2024   | 191.76                 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | PARTS FOR #202             | 02/13/2024 | 02/13/2024   | 94.18                  |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | PARTS FOR #490             | 02/13/2024 | 02/13/2024   | 161.99                 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | STOCK FOR FLEET            | 02/13/2024 | 02/13/2024   | 83.48                  |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | STOCK FOR FLEET            | 02/13/2024 | 02/13/2024   | 74.54                  |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | STOCK FOR FLEET            | 02/13/2024 | 02/13/2024   | 126.18                 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | PARTS FOR #202             | 02/13/2024 | 02/13/2024   | 84.49                  |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | STOCK FOR FLEET            | 02/13/2024 | 02/13/2024   | 8.82                   |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | PARTS FOR #307             | 02/13/2024 | 02/13/2024   | 401.38                 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | STOCK FOR FLEET            | 02/13/2024 | 02/13/2024   | 129.71                 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | STOCK FOR FLEET            | 02/13/2024 | 02/13/2024   | 132.30                 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | CREDIT                     | 02/13/2024 | 02/13/2024   | (161.99)               |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | CREDIT                     | 02/13/2024 | 02/13/2024   | (120.49)               |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | PARTS FOR A-22             | 02/13/2024 | 02/13/2024   | 56.79                  |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | SHOP SUPPLIES              | 02/13/2024 | 02/13/2024   | 24.99                  |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | PARTS FOR #617             | 02/13/2024 | 02/13/2024   | 137.58                 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | SHOP SUPPLIES              | 02/13/2024 | 02/13/2024   | 55.00                  |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | PARTS FOR #908             | 02/13/2024 | 02/13/2024   | 170.99                 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | CREDIT                     | 02/13/2024 | 02/13/2024   | (18.00)                |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | PARTS FOR #713             | 02/13/2024 | 02/13/2024   | 7.09                   |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | STOCK FOR FLEET            | 02/13/2024 | 02/13/2024   | 56.16                  |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | STOCK FOR FLEET            | 02/13/2024 | 02/13/2024   | 86.32                  |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER  | STOCK FOR FLEET            | 02/13/2024 | 02/13/2024   | 24.50                  |
| 18598 - ARLINGTON HEIGHTS FORD                   | PARTS FOR #46              | 02/13/2024 | 02/13/2024   | 18.93                  |
| 18598 - ARLINGTON HEIGHTS FORD                   | PARTS FOR A-22             | 02/13/2024 | 02/13/2024   | 200.11                 |
| 18598 - ARLINGTON HEIGHTS FORD                   | PARTS FOR #701             | 02/13/2024 | 02/13/2024   | 140.08                 |
| 18598 - ARLINGTON HEIGHTS FORD                   | PARTS FOR #50              | 02/13/2024 | 02/13/2024   | 591.35                 |
| 18598 - ARLINGTON HEIGHTS FORD                   | STOCK FOR FLEET            | 02/13/2024 | 02/13/2024   | 366.85                 |
| 18598 - ARLINGTON HEIGHTS FORD                   | PARTS FOR #170             | 02/13/2024 | 02/13/2024   | 1,128.94               |
| 18598 - ARLINGTON HEIGHTS FORD                   | PARTS FOR #170             | 02/13/2024 | 02/13/2024   | 498.30                 |
| 18598 - ARLINGTON HEIGHTS FORD                   | PARTS FOR A-21             | 02/13/2024 | 02/13/2024   | 563.14                 |
| 18598 - ARLINGTON HEIGHTS FORD                   | PARTS FOR A-21             | 02/13/2024 | 02/13/2024   | 126.28                 |
| 18598 - ARLINGTON HEIGHTS FORD                   | PARTS FOR A-21             | 02/13/2024 | 02/13/2024   | 163.30                 |
| 18598 - ARLINGTON HEIGHTS FORD                   | PARTS FOR #502             | 02/13/2024 | 02/13/2024   | 139.15                 |
| 18598 - ARLINGTON HEIGHTS FORD                   | PARTS FOR #801             | 02/13/2024 | 02/13/2024   | 211.60                 |
| 18598 - ARLINGTON HEIGHTS FORD                   | PARTS FOR #634             | 02/13/2024 | 02/13/2024   | 769.35                 |
| 18598 - ARLINGTON HEIGHTS FORD                   | STOCK FOR FLEET            | 02/13/2024 | 02/13/2024   | 434.70                 |
| 18598 - ARLINGTON HEIGHTS FORD                   | STOCK FOR FLEET            | 02/13/2024 | 02/13/2024   | 39.20                  |
| 18598 - ARLINGTON HEIGHTS FORD                   | REPAIRS TO #57             | 02/13/2024 | 02/13/2024   | 2,465.84               |
| 18598 - ARLINGTON HEIGHTS FORD                   | PARTS FOR #202             | 02/13/2024 | 02/13/2024   | 61.64                  |
| 18598 - ARLINGTON HEIGHTS FORD                   | PARTS FOR #407             | 02/13/2024 | 02/13/2024   | 61.32                  |
| 18598 - ARLINGTON HEIGHTS FORD                   | PARTS FOR #50              | 02/13/2024 | 02/13/2024   | 144.90                 |
| 18598 - ARLINGTON HEIGHTS FORD                   | PARTS FOR #27              | 02/13/2024 | 02/13/2024   | 366.85                 |
| 18598 - ARLINGTON HEIGHTS FORD                   | PARTS FOR #46              | 02/13/2024 | 02/13/2024   | 152.15                 |
| 18598 - ARLINGTON HEIGHTS FORD                   | STOCK FOR FLEET            | 02/13/2024 | 02/13/2024   | 10.37                  |
| 18598 - ARLINGTON HEIGHTS FORD                   | PARTS FOR #53              | 02/13/2024 | 02/13/2024   | 288.97                 |
| 18598 - ARLINGTON HEIGHTS FORD                   | LIGHT SYSTEM FOR #53       | 02/13/2024 | 02/13/2024   | 491.05                 |
| 18598 - ARLINGTON HEIGHTS FORD                   | PARTS FOR #502             | 02/13/2024 | 02/13/2024   | 268.08                 |
| 18598 - ARLINGTON HEIGHTS FORD                   | PARTS FOR #41              | 02/13/2024 | 02/13/2024   | 96.72                  |
| 18598 - ARLINGTON HEIGHTS FORD                   | PARTS FOR #53              | 02/13/2024 | 02/13/2024   | 491.05                 |
| 18598 - ARLINGTON HEIGHTS FORD                   | PARTS FOR #41              | 02/13/2024 | 02/13/2024   | 110.46                 |
| 18598 - ARLINGTON HEIGHTS FORD                   | PARTS FOR #637             | 02/13/2024 | 02/13/2024   | 937.37                 |
| 18598 - ARLINGTON HEIGHTS FORD                   | CREDIT                     | 02/13/2024 | 02/13/2024   | (75.00)                |
| 285052 - CHICAGO PARTS & SOUND, LLC              | STOCK FOR FLEET            | 02/13/2024 | 02/13/2024   | 292.32                 |
| 285052 - CHICAGO PARTS & SOUND, LLC              | STOCK FOR FLEET            | 02/13/2024 | 02/13/2024   | 539.00                 |
| 285052 - CHICAGO PARTS & SOUND, LLC              | PARTS FOR #50              | 02/13/2024 | 02/13/2024   | 510.53                 |
| 285052 - CHICAGO PARTS & SOUND, LLC              | PARTS FOR A-21             | 02/13/2024 | 02/13/2024   | 824.04                 |
| 285052 - CHICAGO PARTS & SOUND, LLC              | STOCK FOR FLEET            | 02/13/2024 | 02/13/2024   | 326.65                 |
| 101511 - DOUGLAS TRUCK PARTS                     | PARTS FOR #701             | 02/13/2024 | 02/13/2024   | 317.50                 |
| 107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.   | PRESSURE SWITCH            | 02/13/2024 | 02/13/2024   | 425.90                 |
| 107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.   | PRESSURE SWITCH            | 02/13/2024 | 02/13/2024   | 577.46                 |

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

600 FLEET SERVICES FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 02/13/24 - 02/13/24

| Vendor   | Invoice Description                  | G/L Date   | Payment Date                    | Invoice Amount     |
|--|--------------------------------------|------------|---------------------------------|--------------------|
| 140718 - FOSTER COACH SALES, INC.                        | PARTS FOR A-22                       | 02/13/2024 | 02/13/2024                      | 557.11             |
| 140718 - FOSTER COACH SALES, INC.                        | PARTS FOR A-22                       | 02/13/2024 | 02/13/2024                      | 65.59              |
| 140718 - FOSTER COACH SALES, INC.                        | PARTS FOR A-21                       | 02/13/2024 | 02/13/2024                      | 306.16             |
| 140718 - FOSTER COACH SALES, INC.                        | CREDIT                               | 02/13/2024 | 02/13/2024                      | (130.38)           |
| 227800 - GOLF MILL FORD                                  | PARTS FOR #45                        | 02/13/2024 | 02/13/2024                      | 54.21              |
| 227800 - GOLF MILL FORD                                  | BRAKES FOR A-23                      | 02/13/2024 | 02/13/2024                      | 293.00             |
| 227800 - GOLF MILL FORD                                  | PARTS FOR A-22                       | 02/13/2024 | 02/13/2024                      | 161.64             |
| 227800 - GOLF MILL FORD                                  | PARTS FOR #37                        | 02/13/2024 | 02/13/2024                      | 372.17             |
| 227800 - GOLF MILL FORD                                  | PARTS FOR #300                       | 02/13/2024 | 02/13/2024                      | 61.79              |
| 227800 - GOLF MILL FORD                                  | PARTS FOR #202                       | 02/13/2024 | 02/13/2024                      | 102.40             |
| 227800 - GOLF MILL FORD                                  | PARTS FOR #635                       | 02/13/2024 | 02/13/2024                      | 175.00             |
| 227800 - GOLF MILL FORD                                  | PARTS FOR #66                        | 02/13/2024 | 02/13/2024                      | 117.06             |
| 227800 - GOLF MILL FORD                                  | PARTS FOR #46                        | 02/13/2024 | 02/13/2024                      | 273.93             |
| 227800 - GOLF MILL FORD                                  | PARTS FOR #56                        | 02/13/2024 | 02/13/2024                      | 495.74             |
| 227800 - GOLF MILL FORD                                  | PARTS FOR #41                        | 02/13/2024 | 02/13/2024                      | 813.47             |
| 102137 - GRAINGER, INC., W.W.                            | SHOP SUPPLIES                        | 02/13/2024 | 02/13/2024                      | 36.36              |
| 102137 - GRAINGER, INC., W.W.                            | SHOP SUPPLIES                        | 02/13/2024 | 02/13/2024                      | 257.08             |
| 102137 - GRAINGER, INC., W.W.                            | STOCK FOR FLEET                      | 02/13/2024 | 02/13/2024                      | 36.88              |
| 102137 - GRAINGER, INC., W.W.                            | SHOP SUPPLIES                        | 02/13/2024 | 02/13/2024                      | 257.08             |
| 102137 - GRAINGER, INC., W.W.                            | PARTS FOR STREETS VEHICLE            | 02/13/2024 | 02/13/2024                      | 75.38              |
| 101556 - HEART CERTIFIED AUTO CARE                       | PARTS FOR #773                       | 02/13/2024 | 02/13/2024                      | 64.20              |
| 16406 - IMPERIAL SUPPLIES, LLC                           | SHOP SUPPLIES                        | 02/13/2024 | 02/13/2024                      | 329.18             |
| 102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO          | BATTERIES FOR #168T                  | 02/13/2024 | 02/13/2024                      | 539.16             |
| 102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO          | STOCK FOR FLEET                      | 02/13/2024 | 02/13/2024                      | 361.52             |
| 102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO          | CREDIT                               | 02/13/2024 | 02/13/2024                      | (254.65)           |
| 102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO          | STOCK FOR FLEET                      | 02/13/2024 | 02/13/2024                      | 362.40             |
| 14988 - JX PETERBILT / JX ENTERPRISES, INC.              | PARTS FOR #613                       | 02/13/2024 | 02/13/2024                      | 242.99             |
| 14988 - JX PETERBILT / JX ENTERPRISES, INC.              | PARTS FOR #723                       | 02/13/2024 | 02/13/2024                      | 156.11             |
| 14988 - JX PETERBILT / JX ENTERPRISES, INC.              | STOCK FOR FLEET                      | 02/13/2024 | 02/13/2024                      | 249.95             |
| 14988 - JX PETERBILT / JX ENTERPRISES, INC.              | PARTS FOR E-22                       | 02/13/2024 | 02/13/2024                      | 708.38             |
| 107460 - LAKE SHORE HARLEY DAVIDSON                      | PARTS FOR M1                         | 02/13/2024 | 02/13/2024                      | 571.09             |
| 15512 - LAKESIDE INTERNATIONAL, LLC                      | STOCK FOR FLEET                      | 02/13/2024 | 02/13/2024                      | 344.35             |
| 15512 - LAKESIDE INTERNATIONAL, LLC                      | PARTS FOR #636                       | 02/13/2024 | 02/13/2024                      | 222.40             |
| 15512 - LAKESIDE INTERNATIONAL, LLC                      | STOCK FOR FLEET                      | 02/13/2024 | 02/13/2024                      | 448.55             |
| 15512 - LAKESIDE INTERNATIONAL, LLC                      | PARTS FOR #627                       | 02/13/2024 | 02/13/2024                      | 108.34             |
| 15512 - LAKESIDE INTERNATIONAL, LLC                      | STOCK FOR FLEET                      | 02/13/2024 | 02/13/2024                      | 14.66              |
| 15512 - LAKESIDE INTERNATIONAL, LLC                      | PARTS FOR 923                        | 02/13/2024 | 02/13/2024                      | 14.66              |
| 102994 - LEACH ENTERPRISES, INC.                         | STOCK FOR FLEET                      | 02/13/2024 | 02/13/2024                      | 157.86             |
| 105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP | PATRS FOR E-25                       | 02/13/2024 | 02/13/2024                      | 361.30             |
| 105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP | PARTS FOR E-25                       | 02/13/2024 | 02/13/2024                      | 423.06             |
| 322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:         | STOCK FOR FLEET                      | 02/13/2024 | 02/13/2024                      | 585.23             |
| 16444 - MIDWEST PAVING EQUIPMENT, INC.                   | PARTS FOR #687                       | 02/13/2024 | 02/13/2024                      | 314.68             |
| 327734 - MILLER HYDRAULIC SERVICE, INC.                  | PARTS FOR #609                       | 02/13/2024 | 02/13/2024                      | 554.50             |
| 327734 - MILLER HYDRAULIC SERVICE, INC.                  | STOCK FOR FLEET                      | 02/13/2024 | 02/13/2024                      | 1,071.31           |
| 103490 - MONROE TRUCK EQUIPMENT                          | STOCK FOR FLEET                      | 02/13/2024 | 02/13/2024                      | 225.43             |
| 19492 - NIELSEN ENTERPRISES                              | WINTERIZE #302 AND 303               | 02/13/2024 | 02/13/2024                      | 798.72             |
| 252920 - ORLANDO AUTO TOP                                | PARTS FOR #614                       | 02/13/2024 | 02/13/2024                      | 1,000.00           |
| 252920 - ORLANDO AUTO TOP                                | STOCK FOR FLEET                      | 02/13/2024 | 02/13/2024                      | 763.00             |
| 252920 - ORLANDO AUTO TOP                                | STOCK FOR FLEET                      | 02/13/2024 | 02/13/2024                      | 575.00             |
| 243021 - R.N.O.W., INC.                                  | STOCK FOR FLEET                      | 02/13/2024 | 02/13/2024                      | 850.11             |
| 243021 - R.N.O.W., INC.                                  | STOCK FOR FLEET                      | 02/13/2024 | 02/13/2024                      | 227.97             |
| 243021 - R.N.O.W., INC.                                  | STOCK FOR FLEET                      | 02/13/2024 | 02/13/2024                      | 289.41             |
| 11319 - RAYES BOILER & WELDING, LTD                      | REPAIRS TO 680 CB                    | 02/13/2024 | 02/13/2024                      | 757.00             |
| 104339 - REGIONAL TRUCK EQUIPMENT COMPANY, INC.          | PARTS FOR #930                       | 02/13/2024 | 02/13/2024                      | 174.37             |
| 104509 - RUSSO POWER EQUIPMENT                           | PARTS FOR #701                       | 02/13/2024 | 02/13/2024                      | 129.99             |
| 104509 - RUSSO POWER EQUIPMENT                           | PATS FOR #502BT                      | 02/13/2024 | 02/13/2024                      | 539.84             |
| 104918 - STANDARD EQUIPMENT COMPANY                      | PARTS FOR #954                       | 02/13/2024 | 02/13/2024                      | 382.92             |
| 19965 - TRUCE TRUCK SALES                                | STOCK FOR FLEET                      | 02/13/2024 | 02/13/2024                      | 186.85             |
| 19965 - TRUCE TRUCK SALES                                | PARTS FOR #714                       | 02/13/2024 | 02/13/2024                      | 962.39             |
| 19965 - TRUCE TRUCK SALES                                | PARTS FOR #723                       | 02/13/2024 | 02/13/2024                      | 84.38              |
| 19965 - TRUCE TRUCK SALES                                | PARTS FOR #723                       | 02/13/2024 | 02/13/2024                      | 1,382.38           |
| 19965 - TRUCE TRUCK SALES                                | STOCK FOR FLEET                      | 02/13/2024 | 02/13/2024                      | 1,237.86           |
| 19965 - TRUCE TRUCK SALES                                | STOCK FOR FLEET                      | 02/13/2024 | 02/13/2024                      | 843.29             |
| 19965 - TRUCE TRUCK SALES                                | PARTS FOR #723                       | 02/13/2024 | 02/13/2024                      | 1,604.34           |
| Account 65060 - MATER. TO MAINT. AUTOS Totals            |                                      |            | Invoice Transactions 152        | \$44,873.14        |
| Account 65065 - TIRES & TUBES                            |                                      |            |                                 |                    |
| 245860 - WENTWORTH TIRE SERVICE                          | TIRE FOR #530                        | 02/13/2024 | 02/13/2024                      | 68.00              |
| 245860 - WENTWORTH TIRE SERVICE                          | TIRE REPAIR FOR #609                 | 02/13/2024 | 02/13/2024                      | 188.50             |
| 245860 - WENTWORTH TIRE SERVICE                          | TIRES FOR GREENWAYS                  | 02/13/2024 | 02/13/2024                      | 410.52             |
| 245860 - WENTWORTH TIRE SERVICE                          | TIRES FOR #709/704                   | 02/13/2024 | 02/13/2024                      | 243.50             |
| 245860 - WENTWORTH TIRE SERVICE                          | TIRES FOR #202                       | 02/13/2024 | 02/13/2024                      | 411.92             |
| 245860 - WENTWORTH TIRE SERVICE                          | STOCK FOR FLEET                      | 02/13/2024 | 02/13/2024                      | 406.00             |
| Account 65065 - TIRES & TUBES Totals                     |                                      |            | Invoice Transactions 6          | \$1,728.44         |
| Account 65085 - MINOR EQUIPMENT & TOOLS                  |                                      |            |                                 |                    |
| 14414 - BRIAN WORMINGTON                                 | BRIAN WORMINGTON 2024 TOOL ALLOWANCE | 02/13/2024 | 02/13/2024                      | 800.00             |
| 19497 - GENARO LOPEZ                                     | GENARO LOPEZ 2024 TOOL ALLOWANCE     | 02/13/2024 | 02/13/2024                      | 800.00             |
| 102137 - GRAINGER, INC., W.W.                            | SHOP SUPPLIES                        | 02/13/2024 | 02/13/2024                      | 303.64             |
| 109776 - Romeo U. Lim, Jr.                               | ROMEO LIM 2024 TOOL ALLOWANCE        | 02/13/2024 | 02/13/2024                      | 800.00             |
| Account 65085 - MINOR EQUIPMENT & TOOLS Totals           |                                      |            | Invoice Transactions 4          | \$2,703.64         |
| Account 65550 - AUTOMOTIVE EQUIPMENT                     |                                      |            |                                 |                    |
| 256564 - SIGLER'S AUTOMOTIVE & BODY SHOP, INC.           | ACCIDENT REPAIRS TO #52              | 02/13/2024 | 02/13/2024                      | 780.00             |
| Account 65550 - AUTOMOTIVE EQUIPMENT Totals              |                                      |            | Invoice Transactions 1          | \$780.00           |
| Business Unit 7710 - FLEET MAINTENANCE Totals            |                                      |            | Invoice Transactions 173        | \$52,475.43        |
| Department 19 - ADMINISTRATIVE SERVICES Totals           |                                      |            | Invoice Transactions 173        | \$52,475.43        |
| <b>Fund 600 - FLEET SERVICES FUND Totals</b>             |                                      |            | <b>Invoice Transactions 173</b> | <b>\$52,475.43</b> |

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

605 INSURANCE FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 02/13/24 - 02/13/24

| Vendor   | Invoice Description                                    | G/L Date   | Payment Date                    | Invoice Amount        |
|--|--|------------|---------------------------------|-----------------------|
| Fund 605 - INSURANCE FUND                          |  |            |                                 |                       |
| Department 99 - NON-DEPARTMENTAL                   |  |            |                                 |                       |
| Business Unit 7800 - RISK MANAGEMENT               |  |            |                                 |                       |
| Account 62260 - SETTLEMENT COSTS - LIABILITY       |  |            |                                 |                       |
| 20314 - WILLENS & BAEZ PERSONAL INJURY LAWYERS, PC | SETTLEMENT - LIEBERMAN                                 | 02/13/2024 | 02/13/2024                      | 23,000.00             |
|  | Account 62260 - SETTLEMENT COSTS - LIABILITY Totals    |            | Invoice Transactions 1          | \$23,000.00           |
| Account 62310 - CITY WIDE TRAINING                 |  |            |                                 |                       |
| 101665 - NORTH SHORE ENH OMEGA                     | EMPLOYEE TESTING - NORTHSHORE OMEGA                    | 02/13/2024 | 02/13/2024                      | 106.00                |
|  | Account 62310 - CITY WIDE TRAINING Totals              |            | Invoice Transactions 1          | \$106.00              |
|  | Business Unit 7800 - RISK MANAGEMENT Totals            |            | Invoice Transactions 2          | \$23,106.00           |
| Business Unit 7801 - EMPLOYEE BENEFITS             |  |            |                                 |                       |
| Account 66054 - SENIOR RETIREE HEALTH INSURANCE    |  |            |                                 |                       |
| 17978 - BENISTAR ADMIN SERVICE INC.                | BENISTAR MONTHLY INVOICE                               | 02/13/2024 | 02/13/2024                      | 78,535.86             |
|  | Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals |            | Invoice Transactions 1          | \$78,535.86           |
|  | Business Unit 7801 - EMPLOYEE BENEFITS Totals          |            | Invoice Transactions 1          | \$78,535.86           |
|  | Department 99 - NON-DEPARTMENTAL Totals                |            | Invoice Transactions 3          | \$101,641.86          |
|  | <b>Fund 605 - INSURANCE FUND Totals</b>                |            | <b>Invoice Transactions 3</b>   | <b>\$101,641.86</b>   |
| <b>* = Prior Fiscal Year Activity</b>              |  |            | <b>Invoice Transactions 498</b> | <b>\$1,601,266.67</b> |

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 02.13.2024 FY24**

**Accounts Payable by G/L Distribution Report**  
 \*ADVANCED CHECKS FOR PAY PERIOD ENDING 02.13.2024 FY24

| Vendor   | Invoice Description                                | G/L Date   | Payment Date           | Invoice Amount                |                     |
|--|--|------------|------------------------|-------------------------------|---------------------|
| <b>Fund 100 - GENERAL FUND</b>                     |  |            |                        |                               |                     |
| Department 30 - PARKS AND RECREATION               |  |            |                        |                               |                     |
| Business Unit 3720 - CULTURAL ARTS PROGRAMS        |  |            |                        |                               |                     |
| Account 62490 - OTHER PROGRAM COSTS                |  |            |                        |                               |                     |
| 11096 - ACTORS GYMNASIUM, INC                      | *PERFORMER: RECREATION SPECIAL EVENT               | 01/25/2024 | 01/25/2024             | 300.00                        |                     |
| 20237 - CAMPBELL, STACIA                           | *PERFORMER: RECREATION SPECIAL EVENT               | 01/25/2024 | 01/25/2024             | 150.00                        |                     |
| 20261 - SEKIGUCHI, CHIKA                           | *PERFORMER: RECREATION SPECIAL EVENT               | 01/25/2024 | 01/25/2024             | 150.00                        |                     |
|  | Account 62490 - OTHER PROGRAM COSTS Totals         |            | Invoice Transactions 3 | \$600.00                      |                     |
|  | Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals |            | Invoice Transactions 3 | \$600.00                      |                     |
|  | Department 30 - PARKS AND RECREATION Totals        |            | Invoice Transactions 3 | \$600.00                      |                     |
| <b>Fund 100 - GENERAL FUND Totals</b>              |  |            |                        | <b>Invoice Transactions 3</b> | <b>\$600.00</b>     |
| <b>Fund 177 - REPARATIONS FUND</b>                 |  |            |                        |                               |                     |
| Department 15 - CITY MANAGER'S OFFICE              |  |            |                        |                               |                     |
| Business Unit 1595 - REPARATIONS FUND              |  |            |                        |                               |                     |
| Account 62490 - OTHER PROGRAM COSTS                |  |            |                        |                               |                     |
| 20291 - BUTLER, MICHAEL                            | *REPARATIONS PAYMENTS: CASH                        | 01/25/2024 | 01/25/2024             | 25,000.00                     |                     |
| 20295 - JUDON, KATRINA                             | *REPARATIONS PAYMENTS: CASH                        | 01/25/2024 | 01/25/2024             | 25,000.00                     |                     |
| 20304 - ANTHONY BLAKE SWOPE                        | *REPARATIONS PAYMENTS: CASH                        | 02/01/2024 | 02/01/2024             | 22,500.00                     |                     |
| 20305 - KENNARD RUDOLPH PRYOR, SR                  | *REPARATIONS PAYMENTS: CASH                        | 02/01/2024 | 02/01/2024             | 2,500.00                      |                     |
| 20302 - MCKINLEY, DAWN                             | *REPARATIONS PAYMENTS: CASH                        | 02/01/2024 | 02/01/2024             | 25,000.00                     |                     |
| 20306 - ROSE GOGGINS                               | *REPARATIONS PAYMENTS: CASH                        | 02/01/2024 | 02/01/2024             | 25,000.00                     |                     |
| 20301 - THOMAS, SHIRLEY                            | *REPARATIONS PAYMENTS: CASH                        | 02/01/2024 | 02/01/2024             | 25,000.00                     |                     |
|  | Account 62490 - OTHER PROGRAM COSTS Totals         |            | Invoice Transactions 2 | \$150,000.00                  |                     |
|  | Business Unit 1595 - REPARATIONS FUND Totals       |            | Invoice Transactions 2 | \$150,000.00                  |                     |
|  | Department 15 - CITY MANAGER'S OFFICE Totals       |            | Invoice Transactions 2 | \$150,000.00                  |                     |
| <b>Fund 177 - REPARATIONS FUND Totals</b>          |  |            |                        | <b>Invoice Transactions 2</b> | <b>\$150,000.00</b> |
| <b>Fund 420 - SPECIAL ASSESSMENT FUND</b>          |  |            |                        |                               |                     |
| Department 26 - PUBLIC WORKS                       |  |            |                        |                               |                     |
| Business Unit 6365 - SPECIAL ASSESSMENT            |  |            |                        |                               |                     |
| Account 56570 - SPEC. ASSESS. INTEREST             |  |            |                        |                               |                     |
| 20279 - ANTOINETTE BOONE                           | *REFUND: INSTALLMENT DOUBLE PAID                   | 01/18/2024 | 01/18/2024             | 53.20                         |                     |
|  | Account 56570 - SPEC. ASSESS. INTEREST Totals      |            | Invoice Transactions 1 | \$53.20                       |                     |
| Account 56590 - SPEC ASSESS PRINCIPAL PMT          |  |            |                        |                               |                     |
| 20279 - ANTOINETTE BOONE                           | *REFUND: INSTALLMENT DOUBLE PAID                   | 01/18/2024 | 01/18/2024             | 380.00                        |                     |
|  | Account 56590 - SPEC ASSESS PRINCIPAL PMT Totals   |            | Invoice Transactions 1 | \$380.00                      |                     |
|  | Business Unit 6365 - SPECIAL ASSESSMENT Totals     |            | Invoice Transactions 2 | \$433.20                      |                     |
|  | Department 26 - PUBLIC WORKS Totals                |            | Invoice Transactions 2 | \$433.20                      |                     |
| <b>Fund 420 - SPECIAL ASSESSMENT FUND Totals</b>   |  |            |                        | <b>Invoice Transactions 2</b> | <b>\$433.20</b>     |
| <b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>        |  |            |                        |                               |                     |
| Department 40 - PUBLIC WORKS AGENCY                |  |            |                        |                               |                     |
| Business Unit 4121 - 2021 GO BOND CAPITAL          |  |            |                        |                               |                     |
| Account 62145 - ENGINEERING SERVICES               |  |            |                        |                               |                     |
| 18108 - ILLINOIS DEPARTMENT OF NATURAL RESOURCES   | *DOG BEACH ACCESS PROJECT                          | 01/25/2024 | 01/25/2024             | 3,260.00                      |                     |
|  | Account 62145 - ENGINEERING SERVICES Totals        |            | Invoice Transactions 1 | \$3,260.00                    |                     |
|  | Business Unit 4121 - 2021 GO BOND CAPITAL Totals   |            | Invoice Transactions 1 | \$3,260.00                    |                     |
| Business Unit 4124 - 2024 GO BOND CAPITAL          |  |            |                        |                               |                     |
| Account 65515 - OTHER IMPROVEMENTS                 |  |            |                        |                               |                     |
| 15329 - RAPTOR INDUSTRIES, INC.                    | *INFRASTRUCTURE HARDWARE                           | 01/25/2024 | 01/25/2024             | 2,529.75                      |                     |
|  | Account 65515 - OTHER IMPROVEMENTS Totals          |            | Invoice Transactions 1 | \$2,529.75                    |                     |
|  | Business Unit 4124 - 2024 GO BOND CAPITAL Totals   |            | Invoice Transactions 1 | \$2,529.75                    |                     |
|  | Department 40 - PUBLIC WORKS AGENCY Totals         |            | Invoice Transactions 2 | \$5,789.75                    |                     |
| <b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals</b> |  |            |                        | <b>Invoice Transactions 2</b> | <b>\$9,049.75</b>   |
| <b>* = Prior Fiscal Year Activity</b>              |  |            |                        | <b>Invoice Transactions 7</b> | <b>\$160,082.95</b> |

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 02.13.2024 FY24**

**SUPPLEMENTAL LIST  
ACH AND WIRE TRANSFERS**

| ACCOUNT NUMBER     | SUPPLIER NAME | DESCRIPTION                      | AMOUNT                     |
|--------------------|---------------|----------------------------------|----------------------------|
| GENERAL ASSISTANCE |               |                                  |                            |
| VARIOUS            | VARIOUS       | GENERAL ASSISTANCE PAYMENTS      | 37,954.67                  |
|                    |               |                                  | <u>37,954.67</u>           |
| INSURANCE          |               |                                  |                            |
| VARIOUS            | IPBC          | MONTHLY HEALTH INSURANCE PREMIUM | 1,275,789.11               |
| VARIOUS            | VARIOUS       | CASUALTY LOSS                    | 91.17                      |
| VARIOUS            | VARIOUS       | WORKERS COMP                     | 8,191.42                   |
| VARIOUS            | VARIOUS       | WORKERS COMP                     | 16,125.40                  |
|                    |               |                                  | <u>1,300,197.10</u>        |
| WATER              |               |                                  |                            |
| 7142.68305         | IEPA          | LOAN DISBURSEMENT WATER FUND     | 289,907.57                 |
|                    |               |                                  | <u>289,907.57</u>          |
|                    |               |                                  | <u>1,628,059.34</u>        |
|                    |               | <b>Grand Total</b>               | <b><u>3,389,408.96</u></b> |

\_\_\_\_\_  
**PREPARED BY** \_\_\_\_\_ **DATE** \_\_\_\_\_  
 \_\_\_\_\_  
**REVIEWED BY** \_\_\_\_\_ **DATE** \_\_\_\_\_  
 \_\_\_\_\_  
**APPROVED BY** \_\_\_\_\_ **DATE** \_\_\_\_\_