

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 03.12.2024 FY24**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/12/24 - 03/12/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
<b>Account 13040 - INVENTORY OF SUPPLIES</b>				
100177 - ALLEGRA PRINT & IMAGING	#10 WHITE ENVELOPES NO WINDOW COLOR LOGO	03/12/2024	03/12/2024	589.00
	Account 13040 - INVENTORY OF SUPPLIES Totals	Invoice Transactions 1		\$589.00
<b>Account 21639 - VISION INSURANCE DEDUCTI</b>				
259711 - EYE MED VISION CARE	EYEMED MONTHLY INVOICE FOR MARCH 24	03/12/2024	03/12/2024	4,301.47
	Account 21639 - VISION INSURANCE DEDUCTI Totals	Invoice Transactions 1		\$4,301.47
<b>Account 21640 - DENTAL INSURANCE</b>				
123581 - GUARDIAN	GUARDIAN DENTAL	03/12/2024	03/12/2024	21,386.02
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE DENTAL	03/12/2024	03/12/2024	19,689.97
	Account 21640 - DENTAL INSURANCE Totals	Invoice Transactions 2		\$41,075.99
<b>Department 14 - CITY CLERK</b>				
<b>Business Unit 1400 - CITY CLERK</b>				
<b>Account 53215 - BIRTH CERTIFICATE</b>				
20375 - ROJULA, LAUREN	BIRTH CERTIFICATE NOT AVAILABLE	03/12/2024	03/12/2024	39.00
20376 - WEBER, THOMAS	BIRTH CERTIFICATE NOT AVAILABLE	03/12/2024	03/12/2024	43.00
20377 - WILLIAMS, NATHAN	BIRTH CERTIFICATE NOT AVAILABLE	03/12/2024	03/12/2024	35.00
	Account 53215 - BIRTH CERTIFICATE Totals	Invoice Transactions 3		\$117.00
<b>Account 61060 - SEASONAL EMPLOYEES</b>				
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	02/27/2024	03/12/2024	1,411.07
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	03/12/2024	03/12/2024	1,322.88
	Account 61060 - SEASONAL EMPLOYEES Totals	Invoice Transactions 2		\$2,733.95
<b>Account 62315 - POSTAGE</b>				
104107 - PITNEY BOWES	SHIPPING AND POSTAGE	03/12/2024	03/12/2024	4,792.26
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$4,792.26
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
16932 - SHOREFRONT LEGACY CENTER	PRINTING AND RELATED SERVICES	03/12/2024	03/12/2024	2,670.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$2,670.00
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	PAPER (FOR OFFICE)	02/27/2024	03/12/2024	46.80
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES, GENERAL	03/12/2024	03/12/2024	99.29
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2		\$146.09
	<b>Business Unit 1400 - CITY CLERK Totals</b>	Invoice Transactions 9		\$10,459.30
	<b>Department 14 - CITY CLERK Totals</b>	Invoice Transactions 9		\$10,459.30
<b>Department 15 - CITY MANAGER'S OFFICE</b>				
<b>Business Unit 1505 - CITY MANAGER</b>				
<b>Account 62210 - PRINTING</b>				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS - VARGAS	03/12/2024	03/12/2024	39.00
	Account 62210 - PRINTING Totals	Invoice Transactions 1		\$39.00
<b>Account 62360 - MEMBERSHIP DUES</b>				
18283 - AHEAD OF OUR TIME PUBLISHING, INC.	ANNUAL SUBSCRIPTION	03/12/2024	03/12/2024	500.00
100279 - ASCAP /AMERICAN SOCIETY OF COMPOSERS,	ANNUAL MUSIC LICENSING FEE	03/12/2024	03/12/2024	867.00
	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 2		\$1,367.00
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
279319 - GLORIA BOND CLUNIE	THAT ART THING WE DO - ARTS COUNCIL	03/12/2024	03/12/2024	200.00
20325 - GREENE, CHRISTOPHER A	THAT ART THING WE DO - ARTS COUNCIL	03/12/2024	03/12/2024	200.00
20326 - ONCHE, SAMUEL	THAT ART THING WE DO - ARTS COUNCIL	03/12/2024	03/12/2024	200.00
16425 - QUISHA IBRAHEEM	THAT ART THING WE DO - ARTS COUNCIL	03/12/2024	03/12/2024	200.00
16932 - SHOREFRONT LEGACY CENTER	THAT ART THING WE DO - ARTS COUNCIL	03/12/2024	03/12/2024	200.00
120661 - VERNON L CLARK	REPARATION COMMITTEE EVENT	03/12/2024	03/12/2024	400.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 6		\$1,400.00
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS: MORTON CIVIC CENTER FEB 24	03/12/2024	03/12/2024	10,716.00
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS- ROBERT CROWN CENTER FEB 24	03/12/2024	03/12/2024	17,442.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$28,158.00
<b>Account 65025 - FOOD</b>				
145034 - PRAIRIE MOON	FOOD TRAY THAT ART THING WE DO - ARTS COUNCIL	03/12/2024	03/12/2024	497.00
	Account 65025 - FOOD Totals	Invoice Transactions 1		\$497.00
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	03/12/2024	03/12/2024	60.38
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$60.38
	<b>Business Unit 1505 - CITY MANAGER Totals</b>	Invoice Transactions 13		\$31,521.38
<b>Business Unit 1510 - PUBLIC INFORMATION</b>				
<b>Account 62210 - PRINTING</b>				
100177 - ALLEGRA PRINT & IMAGING	COUNCIL GOALS POSTER	03/12/2024	03/12/2024	50.00
100177 - ALLEGRA PRINT & IMAGING	4TH WARD POSTCARD	03/12/2024	03/12/2024	780.00
	Account 62210 - PRINTING Totals	Invoice Transactions 2		\$830.00
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
12151 - MULTILINGUAL CONNECTIONS LLC	2/1/24 E-NEWS TRANSLATION	03/12/2024	03/12/2024	143.28
12151 - MULTILINGUAL CONNECTIONS LLC	2/22/24 E-NEWS TRANSLATION	03/12/2024	03/12/2024	141.13
12151 - MULTILINGUAL CONNECTIONS LLC	2/8/24 E-NEWS TRANSLATION	03/12/2024	03/12/2024	126.96
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 3		\$411.37
	<b>Business Unit 1510 - PUBLIC INFORMATION Totals</b>	Invoice Transactions 5		\$1,241.37
<b>Business Unit 1555 - FINANCIAL ADMINISTRATION</b>				
<b>Account 62295 - TRAINING &amp; TRAVEL</b>				
10022 - Hitesh Desai	REIMBURSEMENT: ANNUAL GFOA CONFERENCE	03/12/2024	03/12/2024	470.95
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$470.95
	<b>Business Unit 1555 - FINANCIAL ADMINISTRATION Totals</b>	Invoice Transactions 1		\$470.95
<b>Business Unit 1560 - REVENUE &amp; COLLECTIONS</b>				
<b>Account 61060 - SEASONAL EMPLOYEES</b>				
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	03/12/2024	03/12/2024	1,414.14
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	03/12/2024	03/12/2024	1,423.70
	Account 61060 - SEASONAL EMPLOYEES Totals	Invoice Transactions 2		\$2,837.84
<b>Account 64545 - PERSONAL COMPUTER SOFTWARE</b>				
16914 - ALACRITI PAYMENTS LLC	GENERAL MONTHLY CASHIERING	03/12/2024	03/12/2024	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$5,000.00
<b>Account 65045 - LICENSING/REGULATORY SUPP</b>				
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	SERVER FEE FOR PET LICENSE	03/12/2024	03/12/2024	817.21
	Account 65045 - LICENSING/REGULATORY SUPP Totals	Invoice Transactions 1		\$817.21
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	03/12/2024	03/12/2024	138.58
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	03/12/2024	03/12/2024	35.35
105116 - DEBORAH POTTER TEUTEBERG INC	MISSSED FREIGHT CHARGE	03/12/2024	03/12/2024	55.59
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 3		\$229.52
	<b>Business Unit 1560 - REVENUE &amp; COLLECTIONS Totals</b>	Invoice Transactions 7		\$8,884.57
<b>Business Unit 1570 - ACCOUNTING</b>				
<b>Account 62185 - CONSULTING SERVICES</b>				
121566 - CHMARA, ROM C	ACCOUNTING SERVICES FEB 2024	03/12/2024	03/12/2024	6,879.60
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$6,879.60
	<b>Business Unit 1570 - ACCOUNTING Totals</b>	Invoice Transactions 1		\$6,879.60
<b>Business Unit 1585 - ADMINISTRATIVE HEARINGS</b>				
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	03/12/2024	03/12/2024	2,960.00
19066 - JOHNSON, JOHNSON & ASSOCIATES, LLC C/O ELI JOHNSON	HEARING OFFICER	03/12/2024	03/12/2024	3,607.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$6,567.50
	<b>Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals</b>	Invoice Transactions 2		\$6,567.50
	<b>Department 15 - CITY MANAGER'S OFFICE Totals</b>	Invoice Transactions 29		\$55,565.37

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Department 17 - LAW Business Unit 1705 - LEGAL ADMINISTRATION Account 62130 - LEGAL SERVICES-GENERAL 15930 - ICE MILLER LEGAL COUNSEL	LEGAL SERVICES- COPPENHAVER	03/12/2024	03/12/2024	7,713.08
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 1	\$7,713.08
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 1	\$7,713.08
	Department 17 - LAW Totals		Invoice Transactions 1	\$7,713.08
Department 19 - ADMINISTRATIVE SERVICES Business Unit 1921 - TAX ASSESSMENT ADVOCACY Account 62165 - TESTING SERVICES 18754 - GMP INVESTIGATIONS INC. DBA GMP SUPPORT & SERVICES	EMPLOYMENT BACKGROUND CHECKS-GMP INVESTIGATIONS INC.	03/12/2024	03/12/2024	1,400.00
	Account 62165 - TESTING SERVICES Totals		Invoice Transactions 1	\$1,400.00
	Business Unit 1921 - TAX ASSESSMENT ADVOCACY Totals		Invoice Transactions 1	\$1,400.00
Business Unit 1929 - HUMAN RESOURCE DIVISION Account 62160 - EMPLOYMENT TESTING SERVICES 15876 - ACCURATE BIOMETRICS 205874 - CLS BACKGROUND INVESTIGATIONS 13247 - STANARD & ASSOCIATES 326463 - THEODORE POLYGRAPH SERVICE, INC. 326463 - THEODORE POLYGRAPH SERVICE, INC. 326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING - FINGERPRINTING SERVICES EMPLOYMENT BACKGROUND CHECKS-CLS BACKGROUND INVESTIGATIONS EMPLOYMENT TESTING - STANARD EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICE EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICE EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICE EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICE	03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024	03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024	994.50 118.95 495.00 200.00 200.00 200.00 200.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 6	\$2,208.45
Account 62270 - MEDICAL/HOSPITAL SERVICES 101665 - NORTH SHORE ENH OMEGA	NORTHSHORE - OMEGA	03/12/2024	03/12/2024	11,024.00
	Account 62270 - MEDICAL/HOSPITAL SERVICES Totals		Invoice Transactions 1	\$11,024.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 255280 - ESPYR 17961 - FRONTLINE TECHNOLOGIES GROUP LLC	EMPLOYEE CONSULTING SERVICES-EAP RECRUITMENT SOFTWARE-FRONTLINE TECHNOLOGIES	03/12/2024 03/12/2024	03/12/2024 03/12/2024	772.20 15,919.38
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$16,691.58
Account 62512 - RECRUITMENT 102478 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	RECRUITMENT ADVERTISEMENT-ILLINOIS CITY/MANAGEMENT ASSOC.	03/12/2024	03/12/2024	50.00
	Account 62512 - RECRUITMENT Totals		Invoice Transactions 1	\$50.00
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	2024 OFFICE DEPOT 2024 OFFICE DEPOT	03/12/2024 03/12/2024	03/12/2024 03/12/2024	66.05 53.61
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$119.66
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Account 62185 - CONSULTING SERVICES 19297 - ELM ASSOCIATES, INC. 20164 - RODOLPHO ALEX MARTINEZ 20164 - RODOLPHO ALEX MARTINEZ	IT CONSULTING SERVICES IT CONSULTING SERVICES IT CONSULTING SERVICES	03/12/2024 03/12/2024 03/12/2024	03/12/2024 03/12/2024 03/12/2024	2,010.00 864.00 864.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 3	\$3,738.00
Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP 149274 - CHICAGO OFFICE TECHNOLOGY GROUP 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER/PRINTER MONTHLY CHARGES COPIER/PRINTER MONTHLY CHARGES COPIER/PRINTER MONTHLY CHARGES	03/12/2024 03/12/2024 03/12/2024	03/12/2024 03/12/2024 03/12/2024	3,415.19 1,512.02 3,963.57
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 3	\$8,890.78
Account 64505 - TELECOMMUNICATIONS 154298 - PEERLESS NETWORK, INC.	COMMUNICATIONS SERVICES - IT	03/12/2024	03/12/2024	20,815.90
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$20,815.90
Account 65555 - IT COMPUTER HARDWARE 101401 - DELL COMPUTER CORP. 101401 - DELL COMPUTER CORP.	COMPUTER LAPTOP IT POWER CORD - 10	03/12/2024 03/12/2024	03/12/2024 03/12/2024	1,179.00 30.00
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 2	\$1,209.00
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Account 62451 - TOWING AND BOOTING CONTRACTS 15491 - BARNACLE PARKING ENFORCEMENT 103795 - NORTH SHORE TOWING	BARNACLE RELEASE FEES JANUARY 2024 BOOT 2/20	03/12/2024 03/12/2024	03/12/2024 03/12/2024	900.00 75.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 2	\$975.00
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Account 62451 - TOWING AND BOOTING CONTRACTS 15491 - BARNACLE PARKING ENFORCEMENT 103795 - NORTH SHORE TOWING	BARNACLE RELEASE FEES JANUARY 2024 BOOT 2/20	03/12/2024 03/12/2024	03/12/2024 03/12/2024	900.00 75.00
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 2	\$975.00
Business Unit 1950 - FACILITIES Account 62225 - BLDG MAINTENANCE SERVICES 100310 - ANDERSON PEST SOLUTIONS 100310 - ANDERSON PEST SOLUTIONS 100310 - ANDERSON PEST SOLUTIONS 100310 - ANDERSON PEST SOLUTIONS 19601 - CHICAGO FILTER SUPPLY 10798 - JOHNSON CONTROLS SECURITY SOLUTIONS 105150 - TK ELEVATOR 292329 - UNITED STATES ALLIANCE FIRE PROTECTION 292329 - UNITED STATES ALLIANCE FIRE PROTECTION	PEST CONTROL AT ECOLOGY PEST CONTROL AT 2740 GROSS POINTE PEST CONTROL AT 2740 GROSS POINTE PEST CONTROL AT 300 DODGE FILTERS FOR ROBERT CROWN SECURITY SYSTEMS AT RECYCLING CENTER FIRE ALARM TESTING IN ELEVATOR AT CROWN EXTINGUISHER TEST FACP REPAIRS	03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024	03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024	88.35 57.67 57.71 57.71 57.71 2,434.00 279.17 538.00 150.00 1,603.50
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 9	\$5,266.27
Account 62245 - OTHER EQMT MAINTENANCE 15832 - STENSTROM PETROLEUM SERVICES GROUP	PUMP 8 AT FUELING STATION REPAIR	03/12/2024	03/12/2024	1,041.80
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$1,041.80
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 322695 - ECO-CLEAN MAINTENANCE 292329 - UNITED STATES ALLIANCE FIRE PROTECTION	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES EMERGENCY LIGHTS TEST	03/12/2024 03/12/2024	03/12/2024 03/12/2024	6,754.00 585.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$7,339.00
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES NICOR JAN. 2024	03/12/2024	03/12/2024	118.20
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$118.20
Account 65025 - FOOD 103195 - MARK VEND COMPANY 103883 - ODP BUSINESS SOLUTIONS, LLC	COFFEE FOR CIVIC CENTER MEETINGS OFFICE SUPPLIES	03/12/2024 03/12/2024	03/12/2024 03/12/2024	323.97 162.26
	Account 65025 - FOOD Totals		Invoice Transactions 2	\$486.23
Account 65050 - BLDG MAINTENANCE MATERIAL 101525 - DREISILKER MOTORS 102137 - GRAINGER, INC., W.W. 313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC 313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC 103357 - METROPOLITAN INDUSTRIES INC. 104847 - SOUTH SIDE CONTROL SUPPLY	PARTS FOR ROBERT CROWN ICE PLANT AIR FILTERS EMERGENCY LIGHTING AT PD EMERGENCY LIGHTING AT PD REPAIRS TO #2 PUMP AT ROBERT CROWN 12 AMP 3-POLE CONTACTOR	03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024	03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024	991.02 83.64 1,635.00 1,771.00 2,543.00 124.60 124.60
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 6	\$7,148.26
Account 65085 - MINOR EQUIPMENT & TOOLS 102137 - GRAINGER, INC., W.W.	PLUMBING MATERIAL	03/12/2024	03/12/2024	113.90
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$113.90
Account 65090 - SAFETY EQUIPMENT 101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL	03/12/2024	03/12/2024	84.24
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$84.24
Department 19 - ADMINISTRATIVE SERVICES Business Unit 1950 - FACILITIES Account 62185 - CONSULTING SERVICES 20322 - BBJ GROUP LLC	CONTRACT AWARD FOR DOCUMENT REVIEW SERVICES	03/12/2024	03/12/2024	8,385.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$8,385.00
Account 65010 - BOOKS, PUBLICATIONS, MAPS 19270 - LINNEA LATIMER	REIMBURSEMENT: SCHOOL SUPPLIES	03/12/2024	03/12/2024	93.86
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 1	\$93.86
	Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals		Invoice Transactions 2	\$8,478.86

**CITY OF EVANSTON**  
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100 GENERAL FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
101631 - ELEVATOR INSPECTION SERVICE	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW	03/12/2024	03/12/2024	50.00
101631 - ELEVATOR INSPECTION SERVICE	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW	03/12/2024	03/12/2024	50.00
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals		Invoice Transactions 2	\$100.00
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 2	\$100.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 4	\$8,578.86
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
103460 - MINUTEMAN PRESS	PRINTING SERVICES (NIGHT OF HONOR)	03/12/2024	03/12/2024	365.61
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$365.61
Account 62272 - OTHER PROFESSIONAL SERVICES				
19438 - CLARK HILL PLC	PROFESSIONAL SERVICES	03/12/2024	03/12/2024	319.50
19453 - FLOCK GROUP INC	POLE REPLACEMENT	03/12/2024	03/12/2024	500.00
17340 - SHRED FIRST INC	ON-SITE SHREDDING SERVICE	03/12/2024	03/12/2024	600.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 3	\$1,419.50
Account 62280 - OVERNIGHT MAIL CHARGES				
101832 - FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	03/12/2024	03/12/2024	32.11
	Account 62280 - OVERNIGHT MAIL CHARGES Totals		Invoice Transactions 1	\$32.11
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19561 - ELINEUP LLC	ELINEUP LICENSE RENEWAL: 3/2024 TO 3/2025	03/12/2024	03/12/2024	600.00
302376 - LEADS ONLINE LLC	ANNUAL SUBSCRIPTION (5/2024 - 4/2025)	03/12/2024	03/12/2024	9,015.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$9,615.00
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 7	\$11,432.22
Business Unit 2210 - PATROL OPERATIONS				
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	03/12/2024	03/12/2024	730.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	03/12/2024	03/12/2024	1,054.30
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	03/12/2024	03/12/2024	855.30
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	03/12/2024	03/12/2024	176.40
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	03/12/2024	03/12/2024	354.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	03/12/2024	03/12/2024	507.92
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	03/12/2024	03/12/2024	187.00
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	03/12/2024	03/12/2024	1,020.00
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	03/12/2024	03/12/2024	1,020.00
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	03/12/2024	03/12/2024	1,020.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	03/12/2024	03/12/2024	100.00
102667 - J. G. UNIFORMS, INC	UNIFORM	03/12/2024	03/12/2024	24.00
104618 - SCHWEIZER EMBLEM COMPANY	UNIFORM PATCHES	03/12/2024	03/12/2024	770.75
104972 - STREICHER'S	UNIFORM (NIPAS MFF)	03/12/2024	03/12/2024	250.00
104972 - STREICHER'S	UNIFORM (NIPAS MFF)	03/12/2024	03/12/2024	193.98
16782 - VELOCITY SYSTEMS	UNIFORM - VEST (RECRUIT)	03/12/2024	03/12/2024	886.61
16782 - VELOCITY SYSTEMS	UNIFORM - VEST	03/12/2024	03/12/2024	1,065.33
	Account 65020 - CLOTHING Totals		Invoice Transactions 17	\$10,215.59
Account 65085 - MINOR EQUIPMENT & TOOLS				
240341 - KIESLER POLICE SUPPLY, INC.	FIREARM/GLOCK	03/12/2024	03/12/2024	928.72
103892 - O'HERRON CO., INC., RAY	FIREARM/GLOCK & HOLSTER (RECRUIT)	03/12/2024	03/12/2024	1,263.60
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	\$2,192.32
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 19	\$12,407.91
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS				
Account 62770 - MISCELLANEOUS				
167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	03/12/2024	03/12/2024	47.12
	Account 62770 - MISCELLANEOUS Totals		Invoice Transactions 1	\$47.12
	Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals		Invoice Transactions 1	\$47.12
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
19456 - AMANDA FERNANDEZ	MEAL ALLOWANCE - FINGERPRINT DEVELOPMENT & RECOVERY	03/12/2024	03/12/2024	45.00
146159 - Chelsea Brown	MEAL ALLOWANCE - LHI CERTIFICATION	03/12/2024	03/12/2024	75.00
186003 - Christopher W. Tortorello	MEAL ALLOWANCE - GEOANALYSIS TRAINING	03/12/2024	03/12/2024	45.00
101133 - COLLEGE OF LAKE COUNTY	TRAINING - EVIDENCE TECHNICIAN BASIC TRAINING	03/12/2024	03/12/2024	645.00
101133 - COLLEGE OF LAKE COUNTY	TRAINING - EVIDENCE TECHNICIAN BASIC TRAINING	03/12/2024	03/12/2024	645.00
19736 - CORTES, JOVANY	MEAL ALLOWANCE - FINGERPRINT DEVELOPMENT & RECOVERY	03/12/2024	03/12/2024	45.00
18600 - JANA CRAM	MEAL ALLOWANCE - 80 HR CRASH INVESTIGATOR II	03/12/2024	03/12/2024	150.00
14898 - JULIE TRIGGS-REDMOND	MEAL ALLOWANCE - BASIC NARCOTICS INVESTIGATOR	03/12/2024	03/12/2024	75.00
11930 - DAGMARA KOSTE	MEAL ALLOWANCE - FINGERPRINT DEVELOPMENT & RECOVERY	03/12/2024	03/12/2024	45.00
14809 - MANUEL VASQUEZ	MEAL ALLOWANCE - LHI CERTIFICATION	03/12/2024	03/12/2024	75.00
281651 - Matthew Kerley	MEAL ALLOWANCE - BASIC SWAT	03/12/2024	03/12/2024	75.00
179024 - Nicolas A. Jones	MEAL ALLOWANCE - 40 HR SRO	03/12/2024	03/12/2024	75.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - ENTRY-CONTROL TACTICS	03/12/2024	03/12/2024	400.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - LEAD HOMICIDE INVESTIGATOR	03/12/2024	03/12/2024	250.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	03/12/2024	03/12/2024	269.14
20315 - STEVE JAMES	TRAINING (2-DAY)	03/12/2024	03/12/2024	6,500.00
10138 - SOPHIA SYED	MEAL ALLOWANCE - TRAINING MANAGER SPECIALIST	03/12/2024	03/12/2024	60.00
128904 - TIMOTHY MESSING	MEAL ALLOWANCE - 40 HR JUVENILE SPECIALIST	03/12/2024	03/12/2024	75.00
11433 - AMIN VIRANI	MEAL ALLOWANCE - INSTRUCTOR DEVELOPMENT	03/12/2024	03/12/2024	75.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 19	\$9,624.14
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 19	\$9,624.14
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM				
Account 65122 - NARCOTICS ENFORCEMENT EXPENSE				
101769 - PETTY CASH	PETTY CASH - NET	03/12/2024	03/12/2024	2,500.00
	Account 65122 - NARCOTICS ENFORCEMENT EXPENSE Totals		Invoice Transactions 1	\$2,500.00
	Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals		Invoice Transactions 1	\$2,500.00
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
120044 - ARROWHEAD FORENSIC	ET SUPPLIES	03/12/2024	03/12/2024	819.68
120044 - ARROWHEAD FORENSIC	FORENSIC SUPPLIES	03/12/2024	03/12/2024	219.40
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 2	\$1,039.08
	Business Unit 2291 - PROPERTY BUREAU Totals		Invoice Transactions 2	\$1,039.08
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	03/12/2024	03/12/2024	3,313.00
322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICE - FEB 2024	03/12/2024	03/12/2024	4,132.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 2	\$7,445.00
Account 65125 - OTHER COMMODITIES				
101062 - CINTAS	FLOOR MATS	03/12/2024	03/12/2024	46.96
101062 - CINTAS	FLOOR MATS	03/12/2024	03/12/2024	46.96
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 2	\$93.92
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 4	\$7,538.92
	Department 22 - POLICE Totals		Invoice Transactions 53	\$44,589.39
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62360 - MEMBERSHIP DUES				
102480 - ILLINOIS FIRE CHIEFS ASSOCIATION	2024 MEMBERSHIP DUES	03/12/2024	03/12/2024	600.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$600.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20358 - STATIONWISE	SCHEDULING AND PAYROLL PLATFORM FOR FIRE DEPT	03/12/2024	03/12/2024	9,500.00
20356 - TABLET COMMAND	APPLICATION TO MANAGE FIRE INCIDENTS	03/12/2024	03/12/2024	7,945.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$17,445.00
Account 65095 - OFFICE SUPPLIES				
13121 - WEB ENTERPRISES, LLC	2024 OFFICE ENVELOPES WITH LOGO	03/12/2024	03/12/2024	335.79
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$335.79
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 4	\$18,380.79



**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 03.12.2024 FY24**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/12/24 - 03/12/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Business Unit 2440 - VITAL RECORDS</b>				
<b>Account 62315 - POSTAGE</b>				
100206 - ALTERNATIVE MAILING SYSTEMS	MAILING, PACKAGING, AND SHIPPING	03/12/2024	03/12/2024	320.00
				320.00
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	320.00
	Business Unit 2440 - VITAL RECORDS Totals		Invoice Transactions 1	320.00
<b>Business Unit 2445 - HUMAN SERVICES</b>				
<b>Account 62165 - TESTING SERVICES</b>				
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICE	03/12/2024	03/12/2024	200.00
				200.00
	Account 62165 - TESTING SERVICES Totals		Invoice Transactions 1	200.00
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 1	200.00
	Department 24 - HEALTH Totals		Invoice Transactions 7	\$18,197.00
<b>Department 30 - PARKS AND RECREATION</b>				
<b>Business Unit 3025 - PARK UTILITIES</b>				
<b>Account 64005 - ELECTRICITY</b>				
101143 - COMED	UTILITY:COMED JAN 24	03/12/2024	03/12/2024	25.02
101143 - COMED	UTILITY:COMED JAN 24	03/12/2024	03/12/2024	55.02
101143 - COMED	UTILITY:COMED JAN 24	03/12/2024	03/12/2024	61.97
101143 - COMED	UTILITY:COMED JAN 24	03/12/2024	03/12/2024	526.44
101143 - COMED	UTILITY:COMED JAN 24	03/12/2024	03/12/2024	473.77
101143 - COMED	UTILITY:COMED JAN 24	03/12/2024	03/12/2024	34.36
101143 - COMED	UTILITY:COMED JAN 24	03/12/2024	03/12/2024	71.51
101143 - COMED	UTILITY:COMED JAN 24	03/12/2024	03/12/2024	118.52
101143 - COMED	UTILITY:COMED JAN 24	03/12/2024	03/12/2024	746.40
101143 - COMED	UTILITY:COMED JAN 24	03/12/2024	03/12/2024	5.30
101143 - COMED	UTILITY:COMED JAN 24	03/12/2024	03/12/2024	305.29
101143 - COMED	UTILITY:COMED JAN 24	03/12/2024	03/12/2024	257.93
101143 - COMED	UTILITY:COMED JAN 24	03/12/2024	03/12/2024	221.38
101143 - COMED	UTILITY:COMED JAN 24	03/12/2024	03/12/2024	43.85
101143 - COMED	UTILITY:COMED JAN 24	03/12/2024	03/12/2024	40.29
101143 - COMED	UTILITY:COMED JAN 24	03/12/2024	03/12/2024	38.18
101143 - COMED	UTILITY:COMED JAN 24	03/12/2024	03/12/2024	25.49
101143 - COMED	UTILITY:COMED JAN 24	03/12/2024	03/12/2024	45.00
101143 - COMED	UTILITY:COMED JAN 24	03/12/2024	03/12/2024	59.61
101143 - COMED	UTILITY:COMED JAN 24	03/12/2024	03/12/2024	35.54
101143 - COMED	UTILITY:COMED JAN 24	03/12/2024	03/12/2024	30.54
101143 - COMED	UTILITY:COMED JAN 24	03/12/2024	03/12/2024	494.82
101143 - COMED	UTILITY:COMED JAN 24	03/12/2024	03/12/2024	22.14
101143 - COMED	UTILITY:COMED JAN 24	03/12/2024	03/12/2024	145.17
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 24	\$3,883.04
	Business Unit 3025 - PARK UTILITIES Totals		Invoice Transactions 24	\$3,883.04
<b>Business Unit 3030 - CROWN COMMUNITY CENTER</b>				
<b>Account 62245 - OTHER EQMT MAINTENANCE</b>				
101732 - EVANSTON GLASS & MIRROR	REPLACEMENT WINDOW INSTALLED	03/12/2024	03/12/2024	1,329.00
				1,329.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$1,329.00
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLIES	03/12/2024	03/12/2024	84.38
				84.38
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$84.38
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 2	\$1,413.38
<b>Business Unit 3035 - CHANDLER COMMUNITY CENTER</b>				
<b>Account 62505 - INSTRUCTOR SERVICES</b>				
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	03/12/2024	03/12/2024	4,249.35
18667 - OFFICIAL FINDERS, LLC	REFEREE CONTRACTOR	03/12/2024	03/12/2024	3,360.00
20036 - PAULA MCKERMAN	MUSIC CONTRACTOR	03/12/2024	03/12/2024	1,020.00
14608 - ROBOTHINK, LLC	ROBOTICS VENDOR	03/12/2024	03/12/2024	666.40
17685 - SNAPOLOGY OF CHICAGO	LEGO CONTRACTOR	03/12/2024	03/12/2024	4,421.90
16722 - WE GOT GAME, LLC	BASKETBALL VENDOR	03/12/2024	03/12/2024	3,652.60
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 6	\$17,370.25
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 6	\$17,370.25
<b>Business Unit 3040 - FLEETWOOD JOURDAIN COM CT</b>				
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>				
104914 - STA-KLEEN INC.	OVEN FILTER	03/12/2024	03/12/2024	65.00
				65.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$65.00
<b>Account 62505 - INSTRUCTOR SERVICES</b>				
19734 - ARTSIE INC	SINGS AND MOVEMENT	03/12/2024	03/12/2024	1,035.00
19528 - GOSEIKAN KENDO	YOUTH KENDO	03/12/2024	03/12/2024	784.00
19671 - MCFADDEN, CYNTHIA	SIT AND FIT	03/12/2024	03/12/2024	28.00
17869 - STUART MATTISON	EVANSTON SOCCER SCHOOL	03/12/2024	03/12/2024	1,062.00
17869 - STUART MATTISON	EVANSTON SOCCER	03/12/2024	03/12/2024	1,456.70
17869 - STUART MATTISON	EVANSTON SOCCER	03/12/2024	03/12/2024	525.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 6	\$4,890.70
<b>Account 62525 - CONTRACTUAL SERVICES CHARGEBACK</b>				
100401 - COMCAST CABLE	FJCC COMCAST	03/12/2024	03/12/2024	126.86
				126.86
	Account 62525 - CONTRACTUAL SERVICES CHARGEBACK Totals		Invoice Transactions 1	\$126.86
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES, ETC.	03/12/2024	03/12/2024	37.46
				37.46
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$37.46
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 9	\$5,120.02
<b>Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR</b>				
<b>Account 62505 - INSTRUCTOR SERVICES</b>				
12136 - ALEXIS HARRIS DYER	HOUSE MANAGER	03/12/2024	03/12/2024	100.00
11628 - ELDRIDGE SHANNON	THEATRE PERFORMER	03/12/2024	03/12/2024	340.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2	\$440.00
<b>Account 62511 - ENTERTAIN/PERFORMER SERV</b>				
11894 - DONOVAN MIXON	MUSICAL PERFORMANCE	03/12/2024	03/12/2024	300.00
				300.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$300.00
	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals		Invoice Transactions 3	\$740.00
<b>Business Unit 3055 - LEVY CENTER SENIOR SERVICES</b>				
<b>Account 62505 - INSTRUCTOR SERVICES</b>				
19875 - ALL IS BECOMING	FITNESS INSTRUCTOR CONTRACT	03/12/2024	03/12/2024	1,323.00
17919 - BARBARA MEYER	FITNESS INSTRUCTOR CONTRACT	03/12/2024	03/12/2024	4,380.00
20245 - BERNARD, PAT	DANCE INSTRUCTOR CONTRACT	03/12/2024	03/12/2024	877.80
17684 - BETSY MURPHY	FITNESS INSTRUCTOR CONTRACT	03/12/2024	03/12/2024	3,609.60
19808 - BOARDMAN, LINDA K	ART INSTRUCTOR CONTRACT	03/12/2024	03/12/2024	532.00
19529 - BRAMAN, WILLIAM CHARLES	FITNESS INSTRUCTOR CONTRACT	03/12/2024	03/12/2024	560.00
17049 - CHARLOTTA KOPPANYI	ART INSTRUCTOR CONTRACT	03/12/2024	03/12/2024	549.00
17688 - EVELYN THOMPSON	FITNESS INSTRUCTOR CONTRACT	03/12/2024	03/12/2024	1,491.80
17699 - FRANCESCA SEGAL	FITNESS INSTRUCTOR CONTRACT	03/12/2024	03/12/2024	244.80
20186 - HARBIN, DAVID AARON	FITNESS INSTRUCTOR CONTRACT	03/12/2024	03/12/2024	1,398.60
15553 - JUDITH GRUBNER	DANCE INSTRUCTOR CONTRACT	03/12/2024	03/12/2024	1,398.60
18949 - LIFEWAIVE INSTITUTE, LLC	FITNESS INSTRUCTOR CONTRACT	03/12/2024	03/12/2024	2,656.00
18790 - LORRAINE M WILLIAMS	MUSIC INSTRUCTOR CONTRACT	03/12/2024	03/12/2024	1,692.00
17783 - MARGARET EMILY GUTHRIE	FITNESS INSTRUCTOR CONTRACT	03/12/2024	03/12/2024	634.90
17692 - MARLA LAMPERT	FITNESS INSTRUCTOR CONTRACT	03/12/2024	03/12/2024	475.20
18767 - MAUREEN FOGERTY	FITNESS INSTRUCTOR CONTRACT	03/12/2024	03/12/2024	10,068.00
17770 - HEIDI MOKRZYCKI	DANCE INSTRUCTOR CONTRACT	03/12/2024	03/12/2024	7,152.10
16400 - NICHOLA GOSS	DANCE INSTRUCTOR CONTRACT	03/12/2024	03/12/2024	2,614.50
16654 - SANDY NOWARITA	FITNESS INSTRUCTOR CONTRACT	03/12/2024	03/12/2024	950.60
17689 - SHAUNA BABCOCK	FITNESS INSTRUCTOR CONTRACT	03/12/2024	03/12/2024	1,055.00
18619 - SUSAN MENDEL SOHN	FITNESS INSTRUCTOR CONTRACT	03/12/2024	03/12/2024	3,225.00
17691 - SUZANNE HOCK	FITNESS INSTRUCTOR CONTRACT	03/12/2024	03/12/2024	1,346.40
10511 - VIVIAN VISSER	ART INSTRUCTOR CONTRACT	03/12/2024	03/12/2024	2,998.80
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 23	\$52,785.90
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
100401 - COMCAST CABLE	CABLE BILL FEBRUARY 2024	03/12/2024	03/12/2024	262.00
				262.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$262.00

**CITY OF EVANSTON**  
**BILLS LIST**  
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100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Account 65040 - JANITORIAL SUPPLIES 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	03/12/2024	03/12/2024	28.74
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		\$28.74
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	03/12/2024	03/12/2024	20.99
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$20.99
Business Unit 3130 - SPECIAL RECREATION Account 62295 - TRAINING & TRAVEL 17886 - SEARCH INC.	SAFETY TRAINING AND AWARENESS	03/12/2024	03/12/2024	250.00
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals	Invoice Transactions 1		\$250.00
	Business Unit 3130 - SPECIAL RECREATION Totals	Invoice Transactions 1		\$250.00
Business Unit 3505 - LITTLE BEANS Account 62210 - PRINTING 100177 - ALLEGRA PRINT & IMAGING	COMMUNITY CENTER BANNER	03/12/2024	03/12/2024	244.00
	Account 62210 - PRINTING Totals	Invoice Transactions 1		\$244.00
	Business Unit 3505 - LITTLE BEANS Totals	Invoice Transactions 1		\$244.00
Business Unit 3605 - ECOLOGY CENTER Account 62511 - ENTERTAIN/PERFORMER SERV 15374 - WINGS AND TALONS	WT0224	03/12/2024	03/12/2024	300.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals	Invoice Transactions 1		\$300.00
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITY: NICOR FEB 24	03/12/2024	03/12/2024	289.19
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$289.19
	Business Unit 3605 - ECOLOGY CENTER Totals	Invoice Transactions 2		\$589.19
Business Unit 3720 - CULTURAL ARTS PROGRAMS Account 62505 - INSTRUCTOR SERVICES 19869 - BALLMER, BENJAMIN 317729 - MAX DINERSTEIN	FREELANCE DIRECTING PURCHASE COSTUMES, AND YOUNG ACTORS	03/12/2024 03/01/2024	03/12/2024 03/12/2024	1,400.00 1,200.00
	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 2		\$2,600.00
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals	Invoice Transactions 2		\$2,600.00
	Department 30 - PARKS AND RECREATION Totals	Invoice Transactions 76		\$85,307.51
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 62360 - MEMBERSHIP DUES 120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	NIPSTA MEMBERSHIP INVESTMENT FY24	03/12/2024	03/12/2024	5,000.00
	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 1		\$5,000.00
Account 65020 - CLOTHING 292557 - SILK SCREEN EXPRESS, INC.	FY2024 AFSCME UNIFORMS	03/12/2024	03/12/2024	6,356.50
	Account 65020 - CLOTHING Totals	Invoice Transactions 1		\$6,356.50
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES PWA ADMIN & CP/ENGINEERING OFFICE SUPPLIES PWA ADMIN & CP/ENGINEERING OFFICE SUPPLIES PWA ADMIN & CP/ENGINEERING	03/12/2024 03/12/2024 03/12/2024	03/12/2024 03/12/2024 03/12/2024	18.29 8.60 90.75
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 3		\$117.64
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	Invoice Transactions 5		\$11,474.14
Business Unit 4330 - GREENWAYS Account 62199 - PARK MNTNCE & FURNITURE RPLCMN 103617 - NATIONAL AWARDS & FINE GIFTS 103617 - NATIONAL AWARDS & FINE GIFTS 103617 - NATIONAL AWARDS & FINE GIFTS 103617 - NATIONAL AWARDS & FINE GIFTS	NAME PLATES ENGRAVED PLATES ENGRAVED PLATES ENGRAVED PLATES	03/12/2024 03/12/2024 03/12/2024 03/12/2024	03/12/2024 03/12/2024 03/12/2024 03/12/2024	48.00 84.00 56.00 56.00
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals	Invoice Transactions 4		\$244.00
Account 65625 - FURNITURE & FIXTURES 102015 - GAMETIME 297163 - KOMPAN, INC.	PLAYGROUND EQUIPMENT PLAYGROUND EQUIPMENT	03/12/2024 03/12/2024	03/12/2024 03/12/2024	231.48 341.94
	Account 65625 - FURNITURE & FIXTURES Totals	Invoice Transactions 2		\$573.42
	Business Unit 4330 - GREENWAYS Totals	Invoice Transactions 6		\$817.42
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Account 62210 - PRINTING 100177 - ALLEGRA PRINT & IMAGING	WINDOW ENVELOPES	03/12/2024	03/12/2024	305.00
	Account 62210 - PRINTING Totals	Invoice Transactions 1		\$305.00
Account 62315 - POSTAGE 101832 - FEDERAL EXPRESS CORP.	SHIPPING	03/12/2024	03/12/2024	33.55
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$33.55
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES PWA ADMIN & CP/ENGINEERING	03/12/2024	03/12/2024	44.41
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$44.41
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals	Invoice Transactions 3		\$382.96
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Account 65020 - CLOTHING 292557 - SILK SCREEN EXPRESS, INC.	UNIFORM CLOTHING PURCHASE	03/12/2024	03/12/2024	342.50
	Account 65020 - CLOTHING Totals	Invoice Transactions 1		\$342.50
	Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals	Invoice Transactions 1		\$342.50
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Account 64008 - FESTIVAL LIGHTING 101143 - COMED	FESTIVAL LIGHTING	03/12/2024	03/12/2024	360.30
	Account 64008 - FESTIVAL LIGHTING Totals	Invoice Transactions 1		\$360.30
Account 65070 - OFFICE/OTHER EQT MTN MATL 120248 - ELCAST LIGHTING 120248 - ELCAST LIGHTING 100747 - MOBO TREX	STREET LIGHT FIXTURE REPAIR STREET LIGHT FIXTURE REPAIR TRAFFIC SIGNAL BASES & SIGNAL MODULES	03/12/2024 03/12/2024 03/12/2024	03/12/2024 03/12/2024 03/12/2024	1,464.00 1,464.00 216.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 3		\$3,144.00
Account 65115 - TRAFFIC CONTROL SUPPLI 100375 - ARTS & LETTERS LTD.	SIGN FABRICATION NUMBERS	03/12/2024	03/12/2024	53.00
	Account 65115 - TRAFFIC CONTROL SUPPLI Totals	Invoice Transactions 1		\$53.00
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals	Invoice Transactions 5		\$3,557.30
Business Unit 4550 - MAINT-SNOW & ICE Account 62210 - PRINTING 100177 - ALLEGRA PRINT & IMAGING	SNOW POSTCARDS	03/12/2024	03/12/2024	319.00
	Account 62210 - PRINTING Totals	Invoice Transactions 1		\$319.00
Account 62375 - RENTALS 17866 - VAISALA INC.	FY2024 ROAD WEATHER INFORMATION SYSTEM LEASE	03/12/2024	03/12/2024	12,000.00
	Account 62375 - RENTALS Totals	Invoice Transactions 1		\$12,000.00
Account 62451 - TOWING AND BOOTING CONTRACTS 100168 - ALERT TOWING, INC. 291994 - ALPHA CARRIER EXPERTS, INC. 14232 - AUTO SEEKERS 165964 - FRANCISCO DE JESUS DBA PONCH TOWING 323677 - FRANKSA TOWING 102070 - G & J TOWING C/O JOSE QUETELL, JR. 17019 - JIM RECOVERY 323188 - MOBILE TRANSPORT, LLC 103795 - NORTH SHORE TOWING 123032 - T & C TOWING SERVICE, INC. 275878 - T-BONE TOWING 11206 - XEXPRESS TOWING & RECOVERY LLC	3RD INSTALLMENT TOW RETAINER 2023-24 SEASON 3RD INSTALLMENT TOW RETAINER 2023-24 SEASON	03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024	03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024	210.00 630.00 210.00 210.00 420.00 210.00 210.00 210.00 210.00 420.00 210.00 210.00 210.00 210.00 210.00 210.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals	Invoice Transactions 12		\$3,360.00
	Business Unit 4550 - MAINT-SNOW & ICE Totals	Invoice Transactions 14		\$15,679.00
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 34		\$32,253.32
	<b>Fund 100 - GENERAL FUND Totals</b>	<b>Invoice Transactions 340</b>		<b>\$438,885.48</b>

**CITY OF EVANSTON  
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PERIOD ENDING 03.12.2024 FY24**

170 AMERICAN RESCUE PLAN

**Accounts Payable by G/L Distribution Report**  
Payment Date Range 03/12/24 - 03/12/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 170 - AMERICAN RESCUE PLAN</b>				
<b>Department 99 - NON-DEPARTMENTAL</b>				
<b>Business Unit 9964 - GENERAL FUND OPERATIONS</b>				
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
19576 - RACHEL WILLIAMS	REIMAGINING PUBLIC SAFETY ADMINISTRATOR	03/12/2024	03/12/2024	1,040.00
19576 - RACHEL WILLIAMS	REIMAGINING PUBLIC SAFETY ADMINISTRATOR	03/12/2024	03/12/2024	1,040.00
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		<b>Invoice Transactions 2</b>	<b>\$2,080.00</b>
	<b>Business Unit 9964 - GENERAL FUND OPERATIONS Totals</b>		<b>Invoice Transactions 2</b>	<b>\$2,080.00</b>
<b>Business Unit 9971 - ARPA ADMIN</b>				
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
19757 - ERIKA TEJEDA	FEDERAL GRANTS MANAGER-ARPA	03/12/2024	03/12/2024	3,440.00
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$3,440.00</b>
	<b>Business Unit 9971 - ARPA ADMIN Totals</b>		<b>Invoice Transactions 1</b>	<b>\$3,440.00</b>
	<b>Department 99 - NON-DEPARTMENTAL Totals</b>		<b>Invoice Transactions 3</b>	<b>\$5,520.00</b>
	<b>Fund 170 - AMERICAN RESCUE PLAN Totals</b>		<b>Invoice Transactions 3</b>	<b>\$5,520.00</b>

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PERIOD ENDING 03.12.2024 FY24**

175 GENRAL ASSISTANCE FUND

**Accounts Payable by G/L Distribution Report**  
Payment Date Range 03/12/24 - 03/12/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 175 - GENERAL ASSISTANCE FUND</b>				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 62490 - OTHER PROGRAM COSTS				
198969 - CARAHSOFT TECHNOLOGY CORP.	SOCIAL SERVICE VERIFICATION	03/12/2024	03/12/2024	167.84
198969 - CARAHSOFT TECHNOLOGY CORP.	SOCIAL SERVICES VERIFICATION	03/12/2024	03/12/2024	245.78
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	<u>\$413.62</u>
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice Transactions 2	<u>\$413.62</u>
	Department 24 - HEALTH Totals		Invoice Transactions 2	<u>\$413.62</u>
	<b>Fund 175 - GENERAL ASSISTANCE FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$413.62</b>

**CITY OF EVANSTON  
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176 HUMAN SERVICES FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/12/24 - 03/12/24

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		03/05/2024	03/12/2024
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals		Invoice Transactions 1	<u>2,692.00</u>
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 1	<u>\$2,692.00</u>
	Department 24 - HEALTH Totals		Invoice Transactions 1	<u>\$2,692.00</u>
	<b>Fund 176 - HUMAN SERVICES FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2,692.00</b>

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177 REPARATIONS FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/12/24 - 03/12/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 177 - REPARATIONS FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1595 - REPARATIONS FUND				
Account 62490 - OTHER PROGRAM COSTS				
20047 - DYKES, MICHAEL				
	REPARATIONS CONTRACTOR			
		03/12/2024	03/12/2024	8,333.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 17	\$8,333.00
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 17	\$8,333.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 17	\$8,333.00
	<b>Fund 177 - REPARATIONS FUND Totals</b>		<b>Invoice Transactions 17</b>	<b>\$8,333.00</b>

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178 SUSTAINABILITY FUND

**Accounts Payable by G/L Distribution Report**  
Payment Date Range 03/12/24 - 03/12/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 178 - SUSTAINABILITY FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9910 - SUSTAINABILITY ADMIN				
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.				
	COMPUTER LAPTOP			
		03/12/2024	03/12/2024	1,179.00
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 1	\$1,179.00
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 1	\$1,179.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$1,179.00
	<b>Fund 178 - SUSTAINABILITY FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,179.00</b>

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

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/12/24 - 03/12/24

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	03/12/2024	03/12/2024	362.81
15016 - DYNEGY	STREET LIGHTING	03/12/2024	03/12/2024	29.01
	Account 64006 - LIGHTING Totals		Invoice Transactions 2	\$391.82
Account 65015 - CHEMICALS/ SALT				
125211 - MORTON SALT	ROCK SALT FOR 2023-24 WINTER SEASON	03/12/2024	03/12/2024	29,612.86
125211 - MORTON SALT	ROCK SALT FOR 2023-24 WINTER SEASON	03/12/2024	03/12/2024	33,372.87
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 2	\$62,985.73
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 4	\$63,377.55
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 4	\$63,377.55
	<b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>		<b>Invoice Transactions 4</b>	<b>\$63,377.55</b>

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

**Accounts Payable by G/L Distribution Report**  
Payment Date Range 03/12/24 - 03/12/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES - FEB 2024			
	Account 64505 - TELECOMMUNICATIONS Totals	03/12/2024	03/12/2024	115.56
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 1	\$115.56
	Department 22 - POLICE Totals		Invoice Transactions 1	\$115.56
	<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$115.56</b>

**CITY OF EVANSTON  
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330 HOWARD-RIDGE TIF FUND

**Accounts Payable by G/L Distribution Report**  
Payment Date Range 03/12/24 - 03/12/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 62185 - CONSULTING SERVICES				
172638 - ENVIRONMENTAL CONSULTING GROUP, INC.	SOIL GAS TESTING 729 HOWARD STREET			
		03/12/2024	03/12/2024	5,450.00
		Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1	\$5,450.00
		Business Unit 5860 - HOWARD RIDGE TIF Totals	Invoice Transactions 1	\$5,450.00
		Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$5,450.00
		<b>Fund 330 - HOWARD-RIDGE TIF FUND Totals</b>	<b>Invoice Transactions 1</b>	<b>\$5,450.00</b>

**CITY OF EVANSTON  
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335 WEST EVANSTON TIF FUND

**Accounts Payable by G/L Distribution Report**  
Payment Date Range 03/12/24 - 03/12/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 65515 - OTHER IMPROVEMENTS				
188404 - SINGH & ASSOCIATES, INC.	ENGINEERING SERVICES FOR STREETLIGHT & SIDEWALK IMPROVEMENTS	* 03/12/2024	03/12/2024	24,352.37
176213 - TESKA ASSOCIATES, INC.	MASON PARK EXPANSION & CHURCH/DODGE TRANSPORTATION IMPRV	* 03/12/2024	03/12/2024	2,415.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	<u>\$26,767.37</u>
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 2	<u>\$26,767.37</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	<u>\$26,767.37</u>
	<b>Fund 335 - WEST EVANSTON TIF FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$26,767.37</b>

**CITY OF EVANSTON**  
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345 CHICAGO-MAIN TIF

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/12/24 - 03/12/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 345 - CHICAGO-MAIN TIF Department 99 - NON-DEPARTMENTAL Business Unit 3400 - CHICAGO-MAIN TIF Account 65515 - OTHER IMPROVEMENTS 13567 - ARBORGREEN TREE SERVICE INC.	MAIN STREET TREE REMOVAL			
		Account 65515 - OTHER IMPROVEMENTS Totals	03/12/2024	6,000.00
		Business Unit 3400 - CHICAGO-MAIN TIF Totals	Invoice Transactions 1	\$6,000.00
		Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$6,000.00
		<b>Fund 345 - CHICAGO-MAIN TIF Totals</b>	<b>Invoice Transactions 1</b>	<b>\$6,000.00</b>

**CITY OF EVANSTON  
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415 CAPITAL IMPROVEMENTS FUND

**Accounts Payable by G/L Distribution Report**  
Payment Date Range 03/12/24 - 03/12/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>				
<b>Department 40 - PUBLIC WORKS AGENCY</b>				
<b>Business Unit 4121 - 2021 GO BOND CAPITAL</b>				
<b>Account 62145 - ENGINEERING SERVICES</b>				
104804 - SMITHGROUP, INC.	EVANSTON SHORELINE REPAIRS	* 03/12/2024	03/12/2024	14,148.00
176213 - TESKA ASSOCIATES, INC.	EVANSTON SKATE PARK - CONSULTING SERVICES	* 03/12/2024	03/12/2024	1,444.40
	<b>Account 62145 - ENGINEERING SERVICES Totals</b>		Invoice Transactions 2	\$15,592.40
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
278136 - LRS, LLC	TRASH SERVICE AT 611 SOUTH BLVD-TEMP CAT SHELTER	03/12/2024	03/12/2024	40.62
	<b>Account 65515 - OTHER IMPROVEMENTS Totals</b>		Invoice Transactions 1	\$40.62
	<b>Business Unit 4121 - 2021 GO BOND CAPITAL Totals</b>		Invoice Transactions 3	\$15,633.02
<b>Business Unit 4122 - 2022 GO BOND CAPITAL</b>				
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
101065 - CIORBA GROUP, INC.	4-YEAR AGREEMENT-NATIONAL BRIDGE ENGINEERING SRVS	* 03/12/2024	03/12/2024	1,800.00
101065 - CIORBA GROUP, INC.	4-YEAR AGREEMENT-NATIONAL BRIDGE ENGINEERING SRVS	* 03/12/2024	03/12/2024	3,136.10
	<b>Account 65515 - OTHER IMPROVEMENTS Totals</b>		Invoice Transactions 2	\$4,936.10
	<b>Business Unit 4122 - 2022 GO BOND CAPITAL Totals</b>		Invoice Transactions 2	\$4,936.10
<b>Business Unit 4123 - 2023 GO BOND CAPITAL</b>				
<b>Account 62145 - ENGINEERING SERVICES</b>				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR STUDY	* 03/12/2024	03/12/2024	11,111.61
104804 - SMITHGROUP, INC.	EVANSTON SHORELINE REPAIRS	* 03/12/2024	03/12/2024	4,485.00
11508 - TERRA ENGINEERING, LTD	TRANSIT STOP IMPROVEMENTS CTA & PACE ROUTE	03/12/2024	03/12/2024	25,694.48
	<b>Account 62145 - ENGINEERING SERVICES Totals</b>		Invoice Transactions 3	\$41,291.09
	<b>Business Unit 4123 - 2023 GO BOND CAPITAL Totals</b>		Invoice Transactions 3	\$41,291.09
<b>Business Unit 4219 - NON-BOND CAPITAL</b>				
<b>Account 62145 - ENGINEERING SERVICES</b>				
104804 - SMITHGROUP, INC.	EVANSTON SHORELINE REPAIRS	* 03/12/2024	03/12/2024	12,784.00
	<b>Account 62145 - ENGINEERING SERVICES Totals</b>		Invoice Transactions 1	\$12,784.00
	<b>Business Unit 4219 - NON-BOND CAPITAL Totals</b>		Invoice Transactions 1	\$12,784.00
	<b>Department 40 - PUBLIC WORKS AGENCY Totals</b>		Invoice Transactions 9	\$74,644.21
	<b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals</b>		<b>Invoice Transactions 9</b>	<b>\$74,644.21</b>

**CITY OF EVANSTON**  
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505 PARKING SYSTEM FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/12/24 - 03/12/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 505 - PARKING SYSTEM FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7015 - PARKING LOTS & METERS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
225904 - TOTAL PARKING SOLUTIONS, INC.				
	LEASE PAYMENT 23/36-10 PAYBOXES	03/12/2024	03/12/2024	2,628.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$2,628.00
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 1	\$2,628.00
<b>Business Unit 7025 - CHURCH STREET GARAGE</b>				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE				
13097 - SP PLUS PARKING				
13097 - SP PLUS PARKING				
	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	03/12/2024	03/12/2024	949.00
	GARAGE MANAGEMENT SERVICES JANUARY 2024	03/12/2024	03/12/2024	12,324.92
	GARAGE MANAGEMENT SERVICES FEBRUARY 2024	03/12/2024	03/12/2024	12,324.92
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 3	\$25,598.84
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 3	\$25,598.84
<b>Business Unit 7036 - SHERMAN GARAGE</b>				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE				
215899 - MB EVANSTON SHERMAN, L.L.C.				
13097 - SP PLUS PARKING				
13097 - SP PLUS PARKING				
	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	03/12/2024	03/12/2024	2,120.00
	SHERMAN GARAGE JANITORIAL SERVICES JANUARY 2024	03/12/2024	03/12/2024	1,310.00
	GARAGE MANAGEMENT SERVICES JANUARY 2024	03/12/2024	03/12/2024	22,409.41
	GARAGE MANAGEMENT SERVICES FEBRUARY 2024	03/12/2024	03/12/2024	22,409.41
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 4	\$48,248.82
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 4	\$48,248.82
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
18749 - SKIDATA, INC.				
18749 - SKIDATA, INC.				
	GARAGE IT SERVICE CALL 2/22	03/12/2024	03/12/2024	474.00
	SHERMAN GARAGE SERVICE CALL 2/21	03/12/2024	03/12/2024	582.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$1,056.00
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 6	\$49,304.82
<b>Business Unit 7037 - MAPLE GARAGE</b>				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD				
17098 - PHOENIX SECURITY LTD				
322695 - ECO-CLEAN MAINTENANCE				
13097 - SP PLUS PARKING				
13097 - SP PLUS PARKING				
	SECURITY GUARDS - MAPLE FEB 24	03/12/2024	03/12/2024	8,816.00
	SECURITY GUARDS - DAVIS ST FEB 24	03/12/2024	03/12/2024	26,068.00
	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	03/12/2024	03/12/2024	1,656.00
	GARAGE MANAGEMENT SERVICES JANUARY 2024	03/12/2024	03/12/2024	14,942.91
	GARAGE MANAGEMENT SERVICES FEBRUARY 2024	03/12/2024	03/12/2024	14,942.91
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 5	\$66,425.82
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 5	\$66,425.82
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
18749 - SKIDATA, INC.				
18749 - SKIDATA, INC.				
18749 - SKIDATA, INC.				
	CHURCH GARAGE SERVICE CALL 2/12	03/12/2024	03/12/2024	223.00
	MAPLE GARAGE SERVICE CALL 2/13	03/12/2024	03/12/2024	1,230.00
	MAPLE GARAGE SERVICE CALL 2/16	03/12/2024	03/12/2024	474.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$1,927.00
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 8	\$68,352.82
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 18	\$145,884.48
	<b>Fund 505 - PARKING SYSTEM FUND Totals</b>		<b>Invoice Transactions 18</b>	<b>\$145,884.48</b>

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

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/12/24 - 03/12/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 510 - WATER FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56145 - FEES AND OUTSIDE WORK				
104397 - RIDGEVILLE PARK DISTRICT	FIRE HYDRANT PERMIT DEPOSIT REFUND	03/12/2024	03/12/2024	1,700.00
	Account 56145 - FEES AND OUTSIDE WORK Totals	Invoice Transactions 1		\$1,700.00
Account 62180 - STUDIES				
106588 - CDM SMITH, INC.	PFAS TREATMENT TECHNIQUE STUDY FY2024	03/12/2024	03/12/2024	19,671.76
106588 - CDM SMITH, INC.	CORROSION CONTROL STUDY	03/12/2024	03/12/2024	23,885.17
	Account 62180 - STUDIES Totals	Invoice Transactions 2		\$43,556.93
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR KEITH KLEINER	03/12/2024	03/12/2024	39.00
	Account 62210 - PRINTING Totals	Invoice Transactions 1		\$39.00
Account 62315 - POSTAGE				
105301 - UNITED PARCEL SERVICE	SHIPPING	03/12/2024	03/12/2024	150.00
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$150.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	FY2024 GENERAL OFFICE SUPPLIES	03/12/2024	03/12/2024	79.68
103883 - ODP BUSINESS SOLUTIONS, LLC	FY2024 GENERAL OFFICE SUPPLIES	03/12/2024	03/12/2024	319.52
103883 - ODP BUSINESS SOLUTIONS, LLC	FY2024 GENERAL OFFICE SUPPLIES	03/12/2024	03/12/2024	36.99
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 3		\$436.19
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Transactions 8		\$45,882.12
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED JAN24	03/12/2024	03/12/2024	22.40
101143 - COMED	UTILITIES: COMED JAN24	03/12/2024	03/12/2024	856.79
101143 - COMED	UTILITIES: COMED JAN24	03/12/2024	03/12/2024	138.63
101143 - COMED	UTILITIES: COMED JAN24	03/12/2024	03/12/2024	350.14
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 4		\$1,367.96
	Business Unit 4210 - PUMPING Totals	Invoice Transactions 4		\$1,367.96
Business Unit 4220 - FILTRATION				
Account 65070 - OFFICE/OTHER EQT MTN MATL				
19634 - SHIELD COMMUNICATIONS	AIRPHONE VIDEO SECURITY SYSTEM - FILTRATION	03/12/2024	03/12/2024	4,200.47
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 1		\$4,200.47
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 1		\$4,200.47
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
17270 - BACKFLOW SOLUTIONS, INC	2024 CROSS CONNECTION CONTROL MGMT PROGRAM	03/12/2024	03/12/2024	1,542.25
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$1,542.25
Account 62340 - IT COMPUTER SOFTWARE				
19915 - INVOICE CLOUD, INC	INVOICE CLOUD SaaS ELECTRONIC BILL PRESENTMENT & PAYMENT	03/12/2024	03/12/2024	4,633.07
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$4,633.07
Account 62420 - MWRD FEES				
103360 - METROPOLITAN WATER RECLAMATION DISTRICT	2024 MWRDGC EASEMENT LOCATED AT 2222 GREENBAY RD	03/12/2024	03/12/2024	9,204.93
	Account 62420 - MWRD FEES Totals	Invoice Transactions 1		\$9,204.93
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 3		\$15,380.25
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65085 - MINOR EQUIPMENT & TOOLS				
20298 - NATIONAL TRENCH SAFETY, INC	ROAD PLATES	03/12/2024	03/12/2024	20,712.50
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1		\$20,712.50
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	Invoice Transactions 1		\$20,712.50
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 17		\$87,543.30
	<b>Fund 510 - WATER FUND Totals</b>	<b>Invoice Transactions 17</b>		<b>\$87,543.30</b>

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513 WATER DEPR IMPRV & EXT FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/12/24 - 03/12/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
104804 - SMITHGROUP, INC.	EVANSTON SHORELINE REPAIRS	* 03/12/2024	03/12/2024	1,572.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$1,572.00
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 1	\$1,572.00
	Department 71 - UTILITIES Totals		Invoice Transactions 1	\$1,572.00
	<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,572.00</b>

**CITY OF EVANSTON**  
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**PERIOD ENDING 03.12.2024 FY24**

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 62245 - OTHER EQMT MAINTENANCE</b>					
103795 - NORTH SHORE TOWING	TOW FOR #57	03/12/2024	03/12/2024	155.00	
103795 - NORTH SHORE TOWING	TOW FOR #69	03/12/2024	03/12/2024	185.00	
103795 - NORTH SHORE TOWING	TOW FOR #84	03/12/2024	03/12/2024	145.00	
154890 - SPEX HAND WASH	CAR WASH MULTIPLE VEHICLES	03/12/2024	03/12/2024	247.00	
154890 - SPEX HAND WASH	CAR WASH MULTIPLE VEHICLES	03/12/2024	03/12/2024	218.00	
154890 - SPEX HAND WASH	CAR WASH MULTIPLE VEHICLES	03/12/2024	03/12/2024	240.00	
<b>Account 62245 - OTHER EQMT MAINTENANCE Totals</b>				<b>Invoice Transactions 6</b>	<b>\$1,190.00</b>
<b>Account 62340 - IT COMPUTER SOFTWARE</b>					
101177 - COMPUTERIZED FLEET ANALYSIS INC.	SOFTWARE MAINTENANCE FOR FLEET OPERATIONS	03/12/2024	03/12/2024	2,995.00	
<b>Account 62340 - IT COMPUTER SOFTWARE Totals</b>				<b>Invoice Transactions 1</b>	<b>\$2,995.00</b>
<b>Account 62355 - LAUNDRY/OTHER CLEANING</b>					
101064 - CINTAS #22	UNIFORM CLEANING	03/12/2024	03/12/2024	218.41	
<b>Account 62355 - LAUNDRY/OTHER CLEANING Totals</b>				<b>Invoice Transactions 1</b>	<b>\$218.41</b>
<b>Account 65035 - PETROLEUM PRODUCTS</b>					
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (7558) WINTER BLEND	03/12/2024	03/12/2024	25,877.07	
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (7500.10) WINTER BLEND	03/12/2024	03/12/2024	25,678.84	
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	SINGLE SOURCE PURCHASE OF BULK HYDRAULIC FLUID AND MOTOR OIL	03/12/2024	03/12/2024	5,077.58	
<b>Account 65035 - PETROLEUM PRODUCTS Totals</b>				<b>Invoice Transactions 3</b>	<b>\$56,633.49</b>
<b>Account 65060 - MATER. TO MAINT. AUTOS</b>					
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	PARTS FOR #345	03/12/2024	03/12/2024	28.26	
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	BRAKES FOR #636	03/12/2024	03/12/2024	1,509.60	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #782	03/12/2024	03/12/2024	123.09	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/12/2024	03/12/2024	226.40	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	03/12/2024	03/12/2024	110.00	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/12/2024	03/12/2024	299.25	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/12/2024	03/12/2024	407.34	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/12/2024	03/12/2024	76.19	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #782	03/12/2024	03/12/2024	510.75	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/12/2024	03/12/2024	43.99	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #627	03/12/2024	03/12/2024	49.60	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/12/2024	03/12/2024	20.69	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS	03/12/2024	03/12/2024	24.98	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/12/2024	03/12/2024	129.86	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT	03/12/2024	03/12/2024	(77.64)	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/12/2024	03/12/2024	7.98	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/12/2024	03/12/2024	17.97	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/12/2024	03/12/2024	66.16	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/12/2024	03/12/2024	15.56	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/12/2024	03/12/2024	84.45	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #552	03/12/2024	03/12/2024	18.15	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/12/2024	03/12/2024	80.28	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/12/2024	03/12/2024	273.30	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/12/2024	03/12/2024	19.10	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #116	03/12/2024	03/12/2024	116.59	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR T-23	03/12/2024	03/12/2024	46.89	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/12/2024	03/12/2024	19.80	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/12/2024	03/12/2024	59.16	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CORE CREDIT	03/12/2024	03/12/2024	(18.00)	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #703	03/12/2024	03/12/2024	46.12	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #44	03/12/2024	03/12/2024	11.21	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #635	03/12/2024	03/12/2024	48.65	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #612	03/12/2024	03/12/2024	52.90	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #782	03/12/2024	03/12/2024	1,124.43	
18598 - ARLINGTON HEIGHTS FORD	PATRS FOR #782	03/12/2024	03/12/2024	16.60	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #641	03/12/2024	03/12/2024	115.00	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #703	03/12/2024	03/12/2024	12.77	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #635	03/12/2024	03/12/2024	27.72	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #65	03/12/2024	03/12/2024	195.88	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #618	03/12/2024	03/12/2024	75.10	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #65	03/12/2024	03/12/2024	180.76	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #115	03/12/2024	03/12/2024	125.13	
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #401	03/12/2024	03/12/2024	315.75	
18598 - ARLINGTON HEIGHTS FORD	SINGLE SOURCE REPAIRS TO EPD VEHICLE #37	03/12/2024	03/12/2024	3,750.39	
100412 - ATLAS BOBCAT, INC.	PARTS FOR #508	03/12/2024	03/12/2024	857.66	
17094 - CENTRAL STATE BUS SALES, INC.	PARTS FOR #453	03/12/2024	03/12/2024	2,122.54	
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	03/12/2024	03/12/2024	147.18	
285052 - CHICAGO PARTS & SOUND, LLC	PARTS FOR #782	03/12/2024	03/12/2024	99.91	
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	03/12/2024	03/12/2024	480.15	
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	03/12/2024	03/12/2024	1,017.82	
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	COMPONENTS AND SERVICE FOR #637	03/12/2024	03/12/2024	3,053.13	
227800 - GOLF MILL FORD	PARTS FOR #635	03/12/2024	03/12/2024	58.54	
227800 - GOLF MILL FORD	PARTS FOR #782	03/12/2024	03/12/2024	3.03	
227800 - GOLF MILL FORD	PARTS FOR #782	03/12/2024	03/12/2024	80.14	
227800 - GOLF MILL FORD	PARTS FOR #45	03/12/2024	03/12/2024	109.93	
227800 - GOLF MILL FORD	PARTS FOR #618	03/12/2024	03/12/2024	630.00	
227800 - GOLF MILL FORD	REAPIRS TO #309	03/12/2024	03/12/2024	142.36	
227800 - GOLF MILL FORD	STOCK FOR FLEET	03/12/2024	03/12/2024	17.38	
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	03/12/2024	03/12/2024	37.10	
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	03/12/2024	03/12/2024	378.64	
102281 - HAVY COMMUNICATIONS INC.	LIGHTING FOR PD #33	03/12/2024	03/12/2024	1,819.60	
101556 - HEART CERTIFIED AUTO CARE	TIRE BALANCE FOR #662	03/12/2024	03/12/2024	64.20	
101556 - HEART CERTIFIED AUTO CARE	ALIGNMENT FOR #19	03/12/2024	03/12/2024	89.00	
101556 - HEART CERTIFIED AUTO CARE	TIRE BALANCE FOR #309	03/12/2024	03/12/2024	64.20	
122397 - HERITAGE CRYSTAL CLEAN	STOCK FOR FLEET	03/12/2024	03/12/2024	865.87	
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	03/12/2024	03/12/2024	183.76	
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	03/12/2024	03/12/2024	374.37	
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	CREDIT	03/12/2024	03/12/2024	(187.71)	
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	03/12/2024	03/12/2024	802.96	
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	03/12/2024	03/12/2024	767.53	
120232 - INTERSTATE POWER SYSTEMS, INC.	PARTS FOR #345	03/12/2024	03/12/2024	969.65	
120232 - INTERSTATE POWER SYSTEMS, INC.	REPAIRS TO GREENWAYS #50	03/12/2024	03/12/2024	21,834.81	
194934 - JENNINGS CHEVROLET	PARTS FOR #307	03/12/2024	03/12/2024	135.31	
194934 - JENNINGS CHEVROLET	PARTS FOR #307	03/12/2024	03/12/2024	169.26	
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #705	03/12/2024	03/12/2024	654.18	
100092 - KNAPHEIDE	TRAILER FOR THE GREENWAYS DEPARTMENT #515T	03/12/2024	03/12/2024	18,533.00	
15512 - LAKESIDE INTERNATIONAL, LLC	AIR TANK FOR #818	03/12/2024	03/12/2024	633.42	
15512 - LAKESIDE INTERNATIONAL, LLC	AIR BRAKES FOR #818	03/12/2024	03/12/2024	21.09	
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #614	03/12/2024	03/12/2024	396.14	
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #614	03/12/2024	03/12/2024	28.50	
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #818	03/12/2024	03/12/2024	671.27	
15512 - LAKESIDE INTERNATIONAL, LLC	PATS FOR #624	03/12/2024	03/12/2024	454.70	
15512 - LAKESIDE INTERNATIONAL, LLC	PATS FOR #636	03/12/2024	03/12/2024	986.33	
15512 - LAKESIDE INTERNATIONAL, LLC	CREDIT	03/12/2024	03/12/2024	(519.99)	
15512 - LAKESIDE INTERNATIONAL, LLC	CREDIT	03/12/2024	03/12/2024	(532.00)	
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR VEHICLE #627	03/12/2024	03/12/2024	4,133.91	
102994 - LEACH ENTERPRISES, INC.	PARTS FOR #614	03/12/2024	03/12/2024	455.64	
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	03/12/2024	03/12/2024	348.90	
102994 - LEACH ENTERPRISES, INC.	PATS FOR #636	03/12/2024	03/12/2024	181.52	

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600 FLEET SERVICES FUND

**Accounts Payable by G/L Distribution Report**  
Payment Date Range 03/12/24 - 03/12/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR 328R	03/12/2024	03/12/2024	830.19
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	CREDIT	03/12/2024	03/12/2024	(777.68)
103490 - MONROE TRUCK EQUIPMENT	PATS FOR #627	03/12/2024	03/12/2024	461.32
104509 - RUSSO POWER EQUIPMENT	STOCK FOR FLEET	03/12/2024	03/12/2024	161.98
104509 - RUSSO POWER EQUIPMENT	STOCK FOR FLEET	03/12/2024	03/12/2024	9.99
245587 - SUBURBAN ACCENTS, INC.	STOCK FOR FLEET	03/12/2024	03/12/2024	586.50
324441 - THE CHEVROLET EXCHANGE	PARTS FOR #307	03/12/2024	03/12/2024	249.16
120238 - VILLAGE OF WILMETTE	SHARED EXPENSES -EFD BOAT	03/12/2024	03/12/2024	4,617.83
106333 - WEST SIDE TRACTOR SALES	STOCK FOR FLEET	03/12/2024	03/12/2024	136.06
106333 - WEST SIDE TRACTOR SALES	PARTS FOR #680	03/12/2024	03/12/2024	450.06
106333 - WEST SIDE TRACTOR SALES	PARTS FOR #680	03/12/2024	03/12/2024	108.22
105553 - WHOLESALE DIRECT INC	STOCK FOR FLEET	03/12/2024	03/12/2024	948.11
Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 101		\$81,804.83
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #714	03/12/2024	03/12/2024	298.50
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #453	03/12/2024	03/12/2024	380.03
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #453	03/12/2024	03/12/2024	508.48
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	03/12/2024	03/12/2024	1,785.75
245860 - WENTWORTH TIRE SERVICE	TIRES FOR A-23	03/12/2024	03/12/2024	139.12
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	03/12/2024	03/12/2024	1,470.00
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	03/12/2024	03/12/2024	1,470.00
245860 - WENTWORTH TIRE SERVICE	TIRE FOR #719	03/12/2024	03/12/2024	190.50
Account 65065 - TIRES & TUBES Totals		Invoice Transactions 8		\$6,242.38
102137 - GRAINGER, INC., W.W.	EQUIPMENT FOR CROWN	03/12/2024	03/12/2024	21.73
Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1		\$21.73
101062 - CINTAS	FIRST AID CABINET REFILL	03/12/2024	03/12/2024	41.57
Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1		\$41.57
Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 122		\$149,147.41
Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 122		\$149,147.41
<b>Fund 600 - FLEET SERVICES FUND Totals</b>		<b>Invoice Transactions 122</b>		<b>\$149,147.41</b>

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 03.12.2024 FY24**

601 EQUIPMENT REPLACEMENT FUND

**Accounts Payable by G/L Distribution Report**  
Payment Date Range 03/12/24 - 03/12/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 601 - EQUIPMENT REPLACEMENT FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
105395 - VERMEER MIDWEST	PWA STUMP GRINDER AND TRAILER #827 SOURCEWELL 030923-VRM	03/12/2024	03/12/2024	37,649.00
105395 - VERMEER MIDWEST	PWA STUMP GRINDER AND TRAILER #827 SOURCEWELL 030923-VRM	03/12/2024	03/12/2024	9,300.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 2	<u>\$46,949.00</u>
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 2	<u>\$46,949.00</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 2	<u>\$46,949.00</u>
	<b>Fund 601 - EQUIPMENT REPLACEMENT FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$46,949.00</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 03.12.2024 FY24**

605 INSURANCE FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/12/24 - 03/12/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 605 - INSURANCE FUND</b>				
<b>Department 99 - NON-DEPARTMENTAL</b>				
<b>Business Unit 7800 - RISK MANAGEMENT</b>				
<b>Account 62130 - LEGAL SERVICES-GENERAL</b>				
18834 - ELROD FRIEDMAN LLP	LEGAL SERVICES -SPECIAL ETHICS COUNSEL	03/12/2024	03/12/2024	1,214.00
18834 - ELROD FRIEDMAN LLP	LEGAL SERVICES -SPECIAL ETHICS COUNSEL	03/12/2024	03/12/2024	9,960.50
19164 - FRANCIZEK P.C.	LEGAL SERVICES -BIRD	03/12/2024	03/12/2024	176.00
17225 - JOHNSON & BELL, LTD	LEGAL SERVICES -EYTAN	03/12/2024	03/12/2024	335.00
18727 - LITTLER MENDELSON, P.C.	LEGAL SERVICES -BROWNS	03/12/2024	03/12/2024	1,074.37
<b>Account 62130 - LEGAL SERVICES-GENERAL Totals</b>				<b>12,759.87</b>
<b>Account 62260 - SETTLEMENT COSTS - LIABILITY</b>				
20344 - MARIE CHANTAL COPE AND BASHFORD LAW GROUP P.C.	SETTELMENT -COPE	03/12/2024	03/12/2024	21,000.00
20362 - ALYSE EYTAN & MITCHELL HOFFMAN & WOLF LLC TRUST	SETTELMENT -EYTAN	03/12/2024	03/12/2024	65,000.00
20363 - FAKLIS, TALLIS & MEAD, P.C. & LAUREN ROCHMAN	SETTELMENT -ROCHMAN	03/12/2024	03/12/2024	350,000.00
<b>Account 62260 - SETTLEMENT COSTS - LIABILITY Totals</b>				<b>436,000.00</b>
<b>Account 62310 - CITY WIDE TRAINING</b>				
20381 - EMSL ANALYTICAL, INC.	LEAD AIR MONITORING - INDOOR FIRING RANGE	03/12/2024	03/12/2024	67.61
20364 - HSI WORKPLACE COMPLIANCE SOLUTIONS, INC.	SAFTETY DEPARTMENT SOFTWARE	03/12/2024	03/12/2024	10,000.00
249976 - NORTHSHORE UNIVERSITY HEALTH SYSTEM	MEDICAL SURVEILLANCE	03/12/2024	03/12/2024	254.00
<b>Account 62310 - CITY WIDE TRAINING Totals</b>				<b>10,321.61</b>
<b>Account 66044 - WORKERS COMP INSURANCE PREMIUMS</b>				
156020 - STATE TREASURER, ILLINOIS WORKERS	WORKER'S COMP INSURANCE-STATE TREASURER	03/12/2024	03/12/2024	11,003.90
<b>Account 66044 - WORKERS COMP INSURANCE PREMIUMS Totals</b>				<b>11,003.90</b>
<b>Business Unit 7801 - EMPLOYEE BENEFITS</b>				
<b>Account 66050 - HEALTH INSURANCE PREMIUMS-PPO</b>				
174799 - ADAM NAWOTKA	INSURANCE REIMBURSEMENT-ADAM NAWOTKA	03/12/2024	03/12/2024	568.96
174799 - ADAM NAWOTKA	INSURANCE REIMBURSEMENT-ADAM NAWOTKA	03/12/2024	03/12/2024	568.96
<b>Account 66050 - HEALTH INSURANCE PREMIUMS-PPO Totals</b>				<b>1,137.92</b>
<b>Business Unit 7801 - EMPLOYEE BENEFITS Totals</b>				<b>1,137.92</b>
<b>Department 99 - NON-DEPARTMENTAL Totals</b>				<b>471,223.30</b>
<b>Fund 605 - INSURANCE FUND Totals</b>				<b>1,535,697.28</b>
<b>* = Prior Fiscal Year Activity</b>				

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 03.12.2024 FY24**

**Accounts Payable by G/L Distribution Report**  
 \*ADVANCED CHECKS FOR PAY PERIOD ENDING 03.12.2024 FY24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62656 - GREAT MERCHANT GRANT				
20241 - PALMHOUSE PRODUCTIONS LLC				
	*GREAT MERCHANT GRANT PROGRAM	02/29/2024	02/29/2024	5,500.00
	Account 62656 - GREAT MERCHANT GRANT Totals	Invoice Transactions 1		\$5,500.00
Account 62657 - STOREFRONT MODERNIZATION PROGRAM				
15284 - SHARP EDGE				
	*STOREFRONT MODERNIZATION GRANT	02/29/2024	02/29/2024	3,762.00
	Account 62657 - STOREFRONT MODERNIZATION PROGRAM Totals	Invoice Transactions 1		\$3,762.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals	Invoice Transactions 2		\$9,262.00
	Department 15 - CITY MANAGER'S OFFICE Totals	Invoice Transactions 2		\$9,262.00
Department 22 - POLICE				
Business Unit 2251 - 311 CENTER				
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T				
	COMMUNICATION CHARGES FEB 2024	02/29/2024	02/29/2024	545.01
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$545.01
	Business Unit 2251 - 311 CENTER Totals	Invoice Transactions 1		\$545.01
	Department 22 - POLICE Totals	Invoice Transactions 1		\$545.01
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 65505 - LAND				
11389 - LITTLE BEANS CAFE EVANSTON				
	*EQUIPMENT PURCHASE	02/22/2024	02/22/2024	111,500.00
	Account 65505 - LAND Totals	Invoice Transactions 1		\$111,500.00
	Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals	Invoice Transactions 1		\$111,500.00
Department 30 - PARKS AND RECREATION				
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: RCC SNACK	02/29/2024	02/29/2024	558.82
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: WINTER BREAK BREAKFAST	02/29/2024	02/29/2024	285.82
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: WINTER BREAK BREAKFAST	02/29/2024	02/29/2024	277.62
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: AFTER SCHOOL SNACK	02/29/2024	02/29/2024	850.42
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: CONCESSION	02/29/2024	02/29/2024	45.92
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: CONCESSION	02/29/2024	02/29/2024	165.14
	Account 65025 - FOOD Totals	Invoice Transactions 6		\$2,183.74
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals	Invoice Transactions 6		\$2,183.74
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT				
	*FOOD SUPPLY: SENIOR SERVICES EVENT	02/29/2024	02/29/2024	178.14
	Account 65025 - FOOD Totals	Invoice Transactions 1		\$178.14
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals	Invoice Transactions 1		\$178.14
Business Unit 3130 - SPECIAL RECREATION				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT				
	*SPECIAL OLYMPICS BASKETBALL	02/29/2024	02/29/2024	80.88
	Account 65025 - FOOD Totals	Invoice Transactions 1		\$80.88
	Business Unit 3130 - SPECIAL RECREATION Totals	Invoice Transactions 1		\$80.88
	Department 30 - PARKS AND RECREATION Totals	Invoice Transactions 8		\$113,942.76
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT				
104554 - SAM'S CLUB DIRECT				
	*FOOD SUPPLY: CHRISTMAS PARTY	02/29/2024	02/29/2024	172.83
	*FOOD SUPPLY: CHRISTMAS PARTY	02/29/2024	02/29/2024	151.16
	Account 65025 - FOOD Totals	Invoice Transactions 2		\$323.99
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	Invoice Transactions 2		\$323.99
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 2		\$323.99
	<b>Fund 100 - GENERAL FUND Totals</b>	<b>Invoice Transactions 13</b>		<b>\$124,073.76</b>
<b>Fund 176 - HUMAN SERVICES FUND</b>				
Department 24 - HEALTH				
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*DROP IN FOOD SUPPLY	02/29/2024	02/29/2024	29.94
104554 - SAM'S CLUB DIRECT	*DROP IN FOOD SUPPLY	02/29/2024	02/29/2024	186.82
104554 - SAM'S CLUB DIRECT	*DROP IN FOOD SUPPLY	02/29/2024	02/29/2024	214.92
104554 - SAM'S CLUB DIRECT	*DROP IN FOOD SUPPLY	02/29/2024	02/29/2024	373.90
104554 - SAM'S CLUB DIRECT	*DROP IN FOOD SUPPLY	02/29/2024	02/29/2024	636.58
104554 - SAM'S CLUB DIRECT	*D65 LIFE SKILLS GROUP	02/29/2024	02/29/2024	615.94
104554 - SAM'S CLUB DIRECT	*DROP IN FOOD SUPPLY	02/29/2024	02/29/2024	206.48
104554 - SAM'S CLUB DIRECT	*DROP IN FOOD SUPPLY	02/29/2024	02/29/2024	507.48
104554 - SAM'S CLUB DIRECT	*EARLY CHILDHOOD SUPPLIES	02/29/2024	02/29/2024	225.39
104554 - SAM'S CLUB DIRECT	*MLK DAY OF SERVICE	02/29/2024	02/29/2024	315.46
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 10		\$3,312.91
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals	Invoice Transactions 10		\$3,312.91
	Department 24 - HEALTH Totals	Invoice Transactions 10		\$3,312.91
	<b>Fund 176 - HUMAN SERVICES FUND Totals</b>	<b>Invoice Transactions 10</b>		<b>\$3,312.91</b>
<b>Fund 600 - FLEET SERVICES FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 65045 - LICENSING/REGULATORY SUPP				
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE				
	*SINGLE PLATE MUNICIPAL VEHICLE #637	02/29/2024	02/29/2024	6.00
	Account 65045 - LICENSING/REGULATORY SUPP Totals	Invoice Transactions 1		\$6.00
	Business Unit 7710 - FLEET MAINTENANCE Totals	Invoice Transactions 1		\$6.00
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 1		\$6.00
	<b>Fund 600 - FLEET SERVICES FUND Totals</b>	<b>Invoice Transactions 1</b>		<b>\$6.00</b>
		<b>Invoice Transactions 25</b>		<b>\$127,392.67</b>
* = Prior Fiscal Year Activity				

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 03.12.2024 FY24**

**SUPPLEMENTAL LIST  
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
	VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM
	VARIOUS	VARIOUS	WORKERS COMP
			1,283,820.93
			20,551.67
			<u>1,304,372.60</u>
REPARATIONS			
	VARIOUS	VARIOUS	REPARATIONS BENEFITS
			360,500.00
			<u>360,500.00</u>
SEWER			
	7621.68305	IEPA	LOAN DISBURSEMENT SEWER FUND
			220,788.88
			<u>220,788.88</u>
VARIOUS			
	VARIOUS	BMO	PURCHASING CARD-JANUARY, 2024
	VARIOUS	TWIN EAGLE	NATURAL GAS JANUARY, 2023
			200,954.31
			30,286.86
			<u>231,241.17</u>
			<u><b>2,116,902.65</b></u>
		<b>Grand Total</b>	<u><b>3,779,992.60</b></u>

PREPARED BY

DATE

REVIEWED BY

DATE

APPROVED BY

DATE