

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 03.26.2024 FY24**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/26/24 - 03/26/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND Account 13040 - INVENTORY OF SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES Account 13040 - INVENTORY OF SUPPLIES Totals	03/26/2024 Invoice Transactions 1	03/26/2024	844.38 844.38
Account 21650 - LIFE INSURANCE-UNIVERSAL 103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE Account 21650 - LIFE INSURANCE-UNIVERSAL Totals	03/26/2024 Invoice Transactions 1	03/26/2024	17.34 17.34
Department 13 - CITY COUNCIL Business Unit 1300 - CITY COUNCIL Account 62175 - EXTERNAL SERVICES 19633 - WORXBEE, INC.	ADMINISTRATIVE SUPPORT - COUNCIL Account 62175 - EXTERNAL SERVICES Totals	03/26/2024 Invoice Transactions 1	03/26/2024	6,240.00 6,240.00
Account 62360 - MEMBERSHIP DUES 102515 - ILLINOIS MUNICIPAL LEAGUE	2024 MEMBERSHIP DUES Account 62360 - MEMBERSHIP DUES Totals Business Unit 1300 - CITY COUNCIL Totals Department 13 - CITY COUNCIL Totals	03/26/2024 Invoice Transactions 1 Invoice Transactions 2 Invoice Transactions 2	03/26/2024	5,000.00 5,000.00 11,240.00 11,240.00
Department 14 - CITY CLERK Business Unit 1400 - CITY CLERK Account 62315 - POSTAGE 104107 - PITNEY BOWES	SHIPPING AND POSTAGE Account 62315 - POSTAGE Totals	03/26/2024 Invoice Transactions 1	03/26/2024	277.98 277.98
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 103382 - MICROSYSTEMS INC. 103382 - MICROSYSTEMS INC.	CONVERTERS: ANALOG-TO-DIGITAL CONVERTERS: ANALOG-TO-DIGITAL Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals Business Unit 1400 - CITY CLERK Totals Department 14 - CITY CLERK Totals	03/26/2024 03/26/2024 Invoice Transactions 2 Invoice Transactions 3 Invoice Transactions 3	03/26/2024	21,928.00 3,927.12 25,855.12 26,133.10 26,133.10
Department 15 - CITY MANAGER'S OFFICE Business Unit 1505 - CITY MANAGER Account 62490 - OTHER PROGRAM COSTS 100177 - ALLEGRA PRINT & IMAGING	REPARATIONS - NEWSLETTER Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 1505 - CITY MANAGER Totals	03/26/2024 Invoice Transactions 1 Invoice Transactions 1	03/26/2024	716.00 716.00 716.00
Business Unit 1555 - FINANCIAL ADMINISTRATION Account 62185 - CONSULTING SERVICES 299167 - MWM CONSULTING GROUP, INC.	GASB#75 PREPARATION Account 62185 - CONSULTING SERVICES Totals	03/26/2024 Invoice Transactions 1	03/26/2024	3,750.00 3,750.00
Account 62340 - IT COMPUTER SOFTWARE 101401 - DELL COMPUTER CORP.	COMPUTER LAPTOP Account 62340 - IT COMPUTER SOFTWARE Totals Business Unit 1555 - FINANCIAL ADMINISTRATION Totals	03/26/2024 Invoice Transactions 1 Invoice Transactions 2	03/26/2024	1,007.93 1,007.93 4,757.93
Business Unit 1560 - REVENUE & COLLECTIONS Account 62431 - ARMORED CAR SERVICES 17306 - DAVIS BANCORP, INC.	ARMORED CAR SERVICES FEBRUARY 2024 Account 62431 - ARMORED CAR SERVICES Totals	03/26/2024 Invoice Transactions 1	03/26/2024	4,184.20 4,184.20
Account 65045 - LICENSING/REGULATORY SUPP 10643 - PASSPORT LABS, INC.	ANNUAL ACTIVE PERMIT FEE FEBRUARY 2024 Account 65045 - LICENSING/REGULATORY SUPP Totals	03/26/2024 Invoice Transactions 1	03/26/2024	753.17 753.17
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 1560 - REVENUE & COLLECTIONS Totals	03/26/2024 Invoice Transactions 1 Invoice Transactions 3	03/26/2024	11.31 11.31 4,948.68
Business Unit 1575 - PURCHASING Account 64540 - TELECOMMUNICATIONS - WIRELESS 105394 - VERIZON WIRELESS	COMMUNICATION CHARGES FEB 2024 Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals Business Unit 1575 - PURCHASING Totals	03/26/2024 Invoice Transactions 1 Invoice Transactions 1	03/26/2024	27,040.00 27,040.00 27,040.00
Business Unit 5300 - ECON. DEVELOPMENT Account 62656 - GREAT MERCHANT GRANT 17787 - EVANSTON LATINOS NFP	GREAT MERCHANT GRANT - FOOD EXPENSE FOR LATINO Account 62656 - GREAT MERCHANT GRANT Totals	03/26/2024 Invoice Transactions 1	03/26/2024	500.00 500.00
Account 62664 - ENTREPRENEURSHIP SUPPORT 20444 - CASH REVENUE LLC 20402 - FORTUNA REDUX TRAVEL EXPERIENCES 20403 - LUXE CLOSET LLC 20374 - MOONRISE THERAPY PLLC 19975 - PICNIC 20404 - WISE HEARING CARE, PLLC	ENTREPRENEURSHIP SUPPORT GRANT ENTREPRENEURSHIP SUPPORT GRANT ENTREPRENEURSHIP SUPPORT GRANT ENTREPRENEURSHIP SUPPORT GRANT ENTREPRENEURSHIP SUPPORT GRANT ENTREPRENEURSHIP SUPPORT GRANT ENTREPRENEURSHIP SUPPORT GRANT Account 62664 - ENTREPRENEURSHIP SUPPORT Totals Business Unit 5300 - ECON. DEVELOPMENT Totals Department 15 - CITY MANAGER'S OFFICE Totals	03/26/2024 03/26/2024 03/26/2024 03/26/2024 03/26/2024 03/26/2024 03/26/2024 Invoice Transactions 6 Invoice Transactions 7 Invoice Transactions 14	03/26/2024	2,500.00 2,500.00 2,500.00 4,138.38 2,703.00 4,971.09 19,312.47 19,812.47 57,275.08
Department 17 - LAW Business Unit 1705 - LEGAL ADMINISTRATION Account 52040 - LIQUOR LICENSES 102530 - ILLINOIS STATE POLICE	LIQUOR FINGERPRINTING Account 52040 - LIQUOR LICENSES Totals	03/26/2024 Invoice Transactions 1	03/26/2024	480.25 480.25
Account 62360 - MEMBERSHIP DUES 102544 - IMLA - INTL MUNICIPAL LAWYERS ASSOC.	IMLA MEMBERSHIP 2024 Account 62360 - MEMBERSHIP DUES Totals	03/26/2024 Invoice Transactions 1	03/26/2024	908.00 908.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals Business Unit 1705 - LEGAL ADMINISTRATION Totals Department 17 - LAW Totals	03/26/2024 Invoice Transactions 1 Invoice Transactions 3 Invoice Transactions 3	03/26/2024	1,611.80 1,611.80 3,000.05 3,000.05
Department 19 - ADMINISTRATIVE SERVICES Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Account 62185 - CONSULTING SERVICES 20164 - RODOLPHO ALEX MARTINEZ 20164 - RODOLPHO ALEX MARTINEZ	IT CONSULTING SERVICES IT CONSULTING SERVICES Account 62185 - CONSULTING SERVICES Totals	03/26/2024 03/26/2024 Invoice Transactions 2	03/26/2024	864.00 864.00 1,728.00
Account 62250 - COMPUTER EQUIPMENT MAINT 101141 - INSIGHT PUBLIC SECTOR, INC. 101141 - INSIGHT PUBLIC SECTOR, INC. 101141 - INSIGHT PUBLIC SECTOR, INC. 101141 - INSIGHT PUBLIC SECTOR, INC.	COMPUTER HARDWARE - PRINTER PRINTER TONER PRINTER PRINTER TONER Account 62250 - COMPUTER EQUIPMENT MAINT Totals	03/26/2024 03/26/2024 03/26/2024 03/26/2024 Invoice Transactions 4	03/26/2024	297.34 219.66 297.34 219.66 1,034.00
Account 62340 - IT COMPUTER SOFTWARE 17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC 10007 - B&H PHOTO VIDEO 101473 - DLT SOLUTIONS	SOFTWARE SERVICE MILESTONE XPROTECT CAMERA LICENSES & SUPPORT - EPD RENEWAL AUTOCAD SOFTWARE SUITE Account 62340 - IT COMPUTER SOFTWARE Totals	03/26/2024 03/26/2024 03/26/2024 Invoice Transactions 3	03/26/2024	2,000.00 4,923.75 10,520.44 17,444.19
Account 64505 - TELECOMMUNICATIONS 101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATIONS SERVICES - IT Account 64505 - TELECOMMUNICATIONS Totals	03/26/2024 Invoice Transactions 1	03/26/2024	2,250.00 2,250.00
Account 65555 - IT COMPUTER HARDWARE 101401 - DELL COMPUTER CORP. 101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - DESKTOP COMPUTER - MONITOR (10) Account 65555 - IT COMPUTER HARDWARE Totals	03/26/2024 03/26/2024 Invoice Transactions 2	03/26/2024	1,280.20 1,650.00 2,930.20

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Account 65605 - DATA CENTER MAINTENANCE</b>				
102642 - IRON MOUNTAIN OSDP	DOCUMENT STORAGE - IT	03/26/2024	03/26/2024	1,180.65
102642 - IRON MOUNTAIN OSDP	DOCUMENT STORAGE - IT	03/26/2024	03/26/2024	1,076.92
102642 - IRON MOUNTAIN OSDP	DOCUMENT STORAGE - IT	03/26/2024	03/26/2024	1,266.01
	<b>Account 65605 - DATA CENTER MAINTENANCE Totals</b>		Invoice Transactions 3	<u>\$3,523.58</u>
<b>Account 65615 - INFRASTRUCTURE SUPPLIES</b>				
15329 - RAPTOR INDUSTRIES, INC.	FIBER OPTICS CABLE REPAIR	03/26/2024	03/26/2024	404.84
	<b>Account 65615 - INFRASTRUCTURE SUPPLIES Totals</b>		Invoice Transactions 1	<u>\$404.84</u>
	<b>Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals</b>		Invoice Transactions 16	<u>\$29,314.81</u>
<b>Business Unit 1941 - PARKING ENFORCEMENT &amp; TICKETS</b>				
<b>Account 62451 - TOWING AND BOOTING CONTRACTS</b>				
20406 - HOWARD, KRISTEN	TOW REFUND	03/26/2024	03/26/2024	110.00
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES FEBRUARY 2024	03/26/2024	03/26/2024	2,820.00
103795 - NORTH SHORE TOWING	BOOT 3/11	03/26/2024	03/26/2024	75.00
103795 - NORTH SHORE TOWING	BOOT 3/11	03/26/2024	03/26/2024	75.00
103795 - NORTH SHORE TOWING	BOOT 3/11	03/26/2024	03/26/2024	75.00
103795 - NORTH SHORE TOWING	BOOT 3/11	03/26/2024	03/26/2024	75.00
103795 - NORTH SHORE TOWING	BOOT 3/8	03/26/2024	03/26/2024	75.00
103795 - NORTH SHORE TOWING	BOOT 3/8	03/26/2024	03/26/2024	75.00
103795 - NORTH SHORE TOWING	BOOT 3/5	03/26/2024	03/26/2024	75.00
103795 - NORTH SHORE TOWING	BOOT 3/4	03/26/2024	03/26/2024	75.00
103795 - NORTH SHORE TOWING	BOOT 2/15	03/26/2024	03/26/2024	75.00
103795 - NORTH SHORE TOWING	BOOT 2/15	03/26/2024	03/26/2024	75.00
103795 - NORTH SHORE TOWING	BOOT 2/20	03/26/2024	03/26/2024	75.00
103795 - NORTH SHORE TOWING	BOOT 2/20	03/26/2024	03/26/2024	75.00
103795 - NORTH SHORE TOWING	BOOT 2/20	03/26/2024	03/26/2024	75.00
103795 - NORTH SHORE TOWING	BOOT 2/20	03/26/2024	03/26/2024	75.00
103795 - NORTH SHORE TOWING	BOOT 2/20	03/26/2024	03/26/2024	75.00
103795 - NORTH SHORE TOWING	BOOT 2/22	03/26/2024	03/26/2024	75.00
103795 - NORTH SHORE TOWING	BOOT 2/26	03/26/2024	03/26/2024	75.00
103795 - NORTH SHORE TOWING	BOOT 2/26	03/26/2024	03/26/2024	75.00
103795 - NORTH SHORE TOWING	BOOT 2/27	03/26/2024	03/26/2024	75.00
103795 - NORTH SHORE TOWING	BOOT 2/28	03/26/2024	03/26/2024	75.00
103795 - NORTH SHORE TOWING	BOOT 2/29	03/26/2024	03/26/2024	75.00
103795 - NORTH SHORE TOWING	BOOT 2/29	03/26/2024	03/26/2024	75.00
	<b>Account 62451 - TOWING AND BOOTING CONTRACTS Totals</b>		Invoice Transactions 25	<u>\$4,655.00</u>
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
101143 - COMED	UTILITIES: COMED JAN24	03/26/2024	03/26/2024	68.97
10643 - PASSPORT LABS, INC.	CITATION MANAGEMENT & LETTERS FEBRUARY 2024	03/26/2024	03/26/2024	33,159.00
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		Invoice Transactions 2	<u>\$33,227.97</u>
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - PARKING DIVISION	03/26/2024	03/26/2024	294.30
	<b>Account 65095 - OFFICE SUPPLIES Totals</b>		Invoice Transactions 1	<u>\$294.30</u>
	<b>Business Unit 1941 - PARKING ENFORCEMENT &amp; TICKETS Totals</b>		Invoice Transactions 28	<u>\$36,177.27</u>
<b>Business Unit 1950 - FACILITIES</b>				
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL AT CIVIC CENTER	03/26/2024	03/26/2024	64.27
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL AT 909 LAKE STREET	03/26/2024	03/26/2024	392.73
278136 - LRS, LLC	PORTABLE TOILET RENTAL	03/26/2024	03/26/2024	1,060.00
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL	03/26/2024	03/26/2024	432.95
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL	03/26/2024	03/26/2024	416.90
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL ALARM DETECTION AT pd	03/26/2024	03/26/2024	2,511.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL SPRINKLER TEST SERVICE CENTER	03/26/2024	03/26/2024	184.50
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL ALARM DETECTION	03/26/2024	03/26/2024	214.50
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL EXTINGUISHER TEST 2603 SHERIDAN	03/26/2024	03/26/2024	236.25
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL EMERGENCY LIGHT INSPECTION	03/26/2024	03/26/2024	475.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL SPRINKLER TEST FIRE 5	03/26/2024	03/26/2024	919.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL SPRINKLER TEST AT RECYCLING CENTER	03/26/2024	03/26/2024	499.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL SPRINKLER TEST AT FIRE 2	03/26/2024	03/26/2024	694.00
	<b>Account 62225 - BLDG MAINTENANCE SERVICES Totals</b>		Invoice Transactions 13	<u>\$8,100.10</u>
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
18489 - VERIZON CONNECT	AVL TRACKERS FOR CITY VEHICLES	03/26/2024	03/26/2024	556.50
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		Invoice Transactions 1	<u>\$556.50</u>
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES NCOR 2603 SHERIDAN FEB. 2024	03/26/2024	03/26/2024	298.32
103744 - NICOR	UTILITIES: NICOR FEB24	03/26/2024	03/26/2024	549.87
103744 - NICOR	UTILITIES: NICOR FEB24	03/26/2024	03/26/2024	378.80
103744 - NICOR	UTILITIES: NICOR FEB24	03/26/2024	03/26/2024	325.19
103744 - NICOR	UTILITIES: NICOR FEB24	03/26/2024	03/26/2024	1,089.82
103744 - NICOR	UTILITIES: NICOR FEB24	03/26/2024	03/26/2024	445.76
103744 - NICOR	UTILITIES: NICOR FEB24	03/26/2024	03/26/2024	1,006.74
103744 - NICOR	UTILITIES: NICOR FEB24	03/26/2024	03/26/2024	1,702.79
103744 - NICOR	UTILITIES: NICOR FEB24	03/26/2024	03/26/2024	340.92
103744 - NICOR	UTILITIES: NICOR FEB24	03/26/2024	03/26/2024	425.63
103744 - NICOR	UTILITIES: NICOR FEB24	03/26/2024	03/26/2024	362.37
	<b>Account 64015 - NATURAL GAS Totals</b>		Invoice Transactions 11	<u>\$6,926.21</u>
<b>Account 65050 - BLDG MAINTENANCE MATERIAL</b>				
102137 - GRAINGER, INC., W.W.	PARTS FOR OLD LITTLE BEANS SITE	03/26/2024	03/26/2024	464.94
	<b>Account 65050 - BLDG MAINTENANCE MATERIAL Totals</b>		Invoice Transactions 1	<u>\$464.94</u>
<b>Account 65090 - SAFETY EQUIPMENT</b>				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL	03/26/2024	03/26/2024	13.16
	<b>Account 65090 - SAFETY EQUIPMENT Totals</b>		Invoice Transactions 1	<u>\$13.16</u>
	<b>Business Unit 1950 - FACILITIES Totals</b>		Invoice Transactions 27	<u>\$16,060.91</u>
	<b>Department 19 - ADMINISTRATIVE SERVICES Totals</b>		Invoice Transactions 71	<u>\$83,552.99</u>
<b>Department 21 - COMMUNITY DEVELOPMENT</b>				
<b>Business Unit 2115 - PROPERTY STANDARDS</b>				
<b>Account 62493 - PROPERTY CLEAN UP EXPENSE</b>				
16209 - DENZIN SOLTANZADEH LLC	819-21 HOWARD	03/26/2024	03/26/2024	1,002.50
	<b>Account 62493 - PROPERTY CLEAN UP EXPENSE Totals</b>		Invoice Transactions 1	<u>\$1,002.50</u>
	<b>Business Unit 2115 - PROPERTY STANDARDS Totals</b>		Invoice Transactions 1	<u>\$1,002.50</u>
<b>Business Unit 2126 - BUILDING INSPECTION SERVICES</b>				
<b>Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV</b>				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	03/26/2024	03/26/2024	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	03/26/2024	03/26/2024	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	03/26/2024	03/26/2024	50.00
316000 - SAFE BUILT LLC, LOCKBOX # 88135	PLAN REVIEW	03/26/2024	03/26/2024	9,847.28
316000 - SAFE BUILT LLC, LOCKBOX # 88135	BUILDING INSPECTION SERVICES	03/26/2024	03/26/2024	257.58
316000 - SAFE BUILT LLC, LOCKBOX # 88135	BUILDING INSPECTION SERVICES	03/26/2024	03/26/2024	2,146.99
	<b>Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals</b>		Invoice Transactions 6	<u>\$12,401.85</u>
	<b>Business Unit 2126 - BUILDING INSPECTION SERVICES Totals</b>		Invoice Transactions 6	<u>\$12,401.85</u>
	<b>Department 21 - COMMUNITY DEVELOPMENT Totals</b>		Invoice Transactions 7	<u>\$13,404.35</u>
<b>Department 22 - POLICE</b>				
<b>Business Unit 2205 - POLICE ADMINISTRATION</b>				
<b>Account 62210 - PRINTING</b>				
103460 - MINUTEMAN PRESS	PRINTING SERVICES - COURT FILE	03/26/2024	03/26/2024	221.15
	<b>Account 62210 - PRINTING Totals</b>		Invoice Transactions 1	<u>\$221.15</u>

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**Accounts Payable by G/L Distribution Report**  
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Account 62272 - OTHER PROFESSIONAL SERVICES</b>				
167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	03/26/2024	03/26/2024	337.28
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - FEB 2024	03/26/2024	03/26/2024	652.76
	<b>Account 62272 - OTHER PROFESSIONAL SERVICES Totals</b>		Invoice Transactions 2	<u>\$990.04</u>
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT SHADOWBOX/PLAQUE/NAMEPLATE	03/26/2024	03/26/2024	316.00
18099 - POWERDMS, INC.	ILEAP STANDARDS MANUAL	03/26/2024	03/26/2024	650.00
104182 - PRESTONS FLOWERS & GIFTS	FLOWERS	03/26/2024	03/26/2024	80.00
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	03/26/2024	03/26/2024	80.00
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	03/26/2024	03/26/2024	92.50
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	03/26/2024	03/26/2024	90.00
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	03/26/2024	03/26/2024	80.00
	<b>Account 62490 - OTHER PROGRAM COSTS Totals</b>		Invoice Transactions 7	<u>\$1,388.50</u>
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
19523 - PEN-LINK, LTD	GEOTIME LIVE AGENCY SUBSCRIPTION	03/26/2024	03/26/2024	2,499.00
217861 - PORTER LEE CORPORATION	ANNUAL SUBSCRIPTION - BEAST SYSTEM	03/26/2024	03/26/2024	3,355.00
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		Invoice Transactions 2	<u>\$5,854.00</u>
	<b>Business Unit 2205 - POLICE ADMINISTRATION Totals</b>		Invoice Transactions 12	<u>\$8,453.69</u>
<b>Business Unit 2210 - PATROL OPERATIONS</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH SERVICES	03/26/2024	03/26/2024	650.00
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL SERVICES	03/26/2024	03/26/2024	2,700.00
	<b>Account 62490 - OTHER PROGRAM COSTS Totals</b>		Invoice Transactions 2	<u>\$3,350.00</u>
<b>Account 65020 - CLOTHING</b>				
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	03/26/2024	03/26/2024	173.65
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	03/26/2024	03/26/2024	173.65
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	03/26/2024	03/26/2024	255.40
102667 - J. G. UNIFORMS, INC	UNIFORM	03/26/2024	03/26/2024	33.00
102667 - J. G. UNIFORMS, INC	UNIFORM	03/26/2024	03/26/2024	24.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	03/26/2024	03/26/2024	666.60
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST (RECRUIT)	03/26/2024	03/26/2024	1,050.00
102667 - J. G. UNIFORMS, INC	UNIFORM (MCAT)	03/26/2024	03/26/2024	515.00
16782 - VELOCITY SYSTEMS	UNIFORM - VEST (RECRUIT)	03/26/2024	03/26/2024	889.78
	<b>Account 65020 - CLOTHING Totals</b>		Invoice Transactions 9	<u>\$3,781.08</u>
<b>Account 65125 - OTHER COMMODITIES</b>				
104972 - STREICHER'S	TRAINING SUPPLIES	03/26/2024	03/26/2024	203.98
104972 - STREICHER'S	TRAINING SUPPLIES	03/26/2024	03/26/2024	203.98
	<b>Account 65125 - OTHER COMMODITIES Totals</b>		Invoice Transactions 2	<u>\$407.96</u>
	<b>Business Unit 2210 - PATROL OPERATIONS Totals</b>		Invoice Transactions 13	<u>\$7,539.04</u>
<b>Business Unit 2260 - OFFICE OF ADMINISTRATION</b>				
<b>Account 62295 - TRAINING &amp; TRAVEL</b>				
101132 - COLLEGE OF DUPAGE	TRAINING	03/26/2024	03/26/2024	99.00
13815 - BEN HOLLIMAN	TRAVEL/TRAINING - ACTIVE THREAT MASTER INSTRUCTOR	03/26/2024	03/26/2024	307.57
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	CANCELLATION FEE	03/26/2024	03/26/2024	200.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - REID TECHNIQUE OF INTERVIEWING	03/26/2024	03/26/2024	800.00
12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY	SUPERVISION OF POLICE PERSONNEL	03/26/2024	03/26/2024	1,000.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	03/26/2024	03/26/2024	400.25
	<b>Account 62295 - TRAINING &amp; TRAVEL Totals</b>		Invoice Transactions 6	<u>\$2,806.82</u>
<b>Account 64565 - CABLE - VIDEO</b>				
100401 - COMCAST CABLE	CABLE SERVICE (3/8 - 4/7)	03/26/2024	03/26/2024	136.50
	<b>Account 64565 - CABLE - VIDEO Totals</b>		Invoice Transactions 1	<u>\$136.50</u>
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	03/26/2024	03/26/2024	438.32
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	03/26/2024	03/26/2024	183.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	03/26/2024	03/26/2024	52.99
	<b>Account 65095 - OFFICE SUPPLIES Totals</b>		Invoice Transactions 3	<u>\$675.30</u>
	<b>Business Unit 2260 - OFFICE OF ADMINISTRATION Totals</b>		Invoice Transactions 10	<u>\$3,618.62</u>
<b>Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM</b>				
<b>Account 65122 - NARCOTICS ENFORCEMENT EXPENSE</b>				
101463 - DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 24-859	03/26/2024	03/26/2024	1,015.00
314017 - STINETTE, ANDRE S.	SEIZED FUNDS 24-859	03/26/2024	03/26/2024	1,000.00
	<b>Account 65122 - NARCOTICS ENFORCEMENT EXPENSE Totals</b>		Invoice Transactions 2	<u>\$2,015.00</u>
	<b>Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals</b>		Invoice Transactions 2	<u>\$2,015.00</u>
<b>Business Unit 2270 - TRAFFIC BUREAU</b>				
<b>Account 62451 - TOWING AND BOOTING CONTRACTS</b>				
103795 - NORTH SHORE TOWING	TOW & HOOK	03/26/2024	03/26/2024	85.00
	<b>Account 62451 - TOWING AND BOOTING CONTRACTS Totals</b>		Invoice Transactions 1	<u>\$85.00</u>
	<b>Business Unit 2270 - TRAFFIC BUREAU Totals</b>		Invoice Transactions 1	<u>\$85.00</u>
<b>Business Unit 2280 - ANIMAL CONTROL</b>				
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
19649 - SAINT FRANCIS PET CREMATORY & KENNELS, INC	DECEASED ANIMAL REMOVAL SERVICE	03/26/2024	03/26/2024	4,320.00
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		Invoice Transactions 1	<u>\$4,320.00</u>
	<b>Business Unit 2280 - ANIMAL CONTROL Totals</b>		Invoice Transactions 1	<u>\$4,320.00</u>
<b>Business Unit 2291 - PROPERTY BUREAU</b>				
<b>Account 65125 - OTHER COMMODITIES</b>				
104760 - SIRCHIE ACQUISITION COMPANY LLC	ET SUPPLIES	03/26/2024	03/26/2024	98.95
	<b>Account 65125 - OTHER COMMODITIES Totals</b>		Invoice Transactions 1	<u>\$98.95</u>
	<b>Business Unit 2291 - PROPERTY BUREAU Totals</b>		Invoice Transactions 1	<u>\$98.95</u>
<b>Business Unit 2295 - BUILDING MANAGEMENT</b>				
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>				
18707 - CANINE DETECTION AND INSPECTION SERVICES (CDIS)	CANINE DETECTIVE / INSPECTION SERVICES	03/26/2024	03/26/2024	550.00
	<b>Account 62225 - BLDG MAINTENANCE SERVICES Totals</b>		Invoice Transactions 1	<u>\$550.00</u>
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	03/26/2024	03/26/2024	421.00
	<b>Account 65040 - JANITORIAL SUPPLIES Totals</b>		Invoice Transactions 1	<u>\$421.00</u>
	<b>Business Unit 2295 - BUILDING MANAGEMENT Totals</b>		Invoice Transactions 2	<u>\$971.00</u>
	<b>Department 22 - POLICE Totals</b>		Invoice Transactions 42	<u>\$27,101.30</u>
<b>Department 23 - FIRE MGMT &amp; SUPPORT</b>				
<b>Business Unit 2305 - FIRE MGT &amp; SUPPORT</b>				
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR FIRE DEPARTMENT	03/26/2024	03/26/2024	39.08
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR FIRE DEPARTMENT	03/26/2024	03/26/2024	28.05
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR FIRE DEPARTMENT	03/26/2024	03/26/2024	24.29
	<b>Account 65095 - OFFICE SUPPLIES Totals</b>		Invoice Transactions 3	<u>\$91.42</u>
	<b>Business Unit 2305 - FIRE MGT &amp; SUPPORT Totals</b>		Invoice Transactions 3	<u>\$91.42</u>
<b>Business Unit 2315 - FIRE SUPPRESSION</b>				
<b>Account 62295 - TRAINING &amp; TRAVEL</b>				
102480 - ILLINOIS FIRE CHIEFS ASSOCIATION	TRAINING CLASS	03/26/2024	03/26/2024	525.00
102480 - ILLINOIS FIRE CHIEFS ASSOCIATION	SAFETY TRAINING CLASS	03/26/2024	03/26/2024	525.00
	<b>Account 62295 - TRAINING &amp; TRAVEL Totals</b>		Invoice Transactions 2	<u>\$1,050.00</u>
<b>Account 65010 - BOOKS, PUBLICATIONS, MAPS</b>				
16991 - AHA ECC DISTRIBUTION	BOOKS FOR CPR	03/26/2024	03/26/2024	700.00
16991 - AHA ECC DISTRIBUTION	BOOKS FOR CPR	03/26/2024	03/26/2024	700.00
	<b>Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals</b>		Invoice Transactions 2	<u>\$1,400.00</u>
<b>Account 65015 - CHEMICALS/ SALT</b>				
103744 - NICOR	NICOR MARCH 24	03/26/2024	03/26/2024	401.64
18327 - US GAS	OXYGEN TANKS FOR AMBULANCE	03/26/2024	03/26/2024	46.96
18327 - US GAS	OXYGEN TANKS FOR AMBULANCE	03/26/2024	03/26/2024	354.22
18327 - US GAS	OXYGEN TANKS FOR AMBULANCE	03/26/2024	03/26/2024	140.88
	<b>Account 65015 - CHEMICALS/ SALT Totals</b>		Invoice Transactions 4	<u>\$943.70</u>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 03.26.2024 FY24**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/26/24 - 03/26/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Account 65020 - CLOTHING</b>				
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	03/26/2024	03/26/2024	79.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	03/26/2024	03/26/2024	29.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	03/26/2024	03/26/2024	99.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	03/26/2024	03/26/2024	16.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	03/26/2024	03/26/2024	59.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	03/26/2024	03/26/2024	15.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	03/26/2024	03/26/2024	35.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	03/26/2024	03/26/2024	33.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	03/26/2024	03/26/2024	82.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	03/26/2024	03/26/2024	18.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	03/26/2024	03/26/2024	16.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	03/26/2024	03/26/2024	83.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	03/26/2024	03/26/2024	35.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	03/26/2024	03/26/2024	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	03/26/2024	03/26/2024	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	03/26/2024	03/26/2024	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	03/26/2024	03/26/2024	265.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	03/26/2024	03/26/2024	59.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	03/26/2024	03/26/2024	118.70
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	03/26/2024	03/26/2024	59.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	03/26/2024	03/26/2024	69.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	03/26/2024	03/26/2024	74.75
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	03/26/2024	03/26/2024	138.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	03/26/2024	03/26/2024	65.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	03/26/2024	03/26/2024	75.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	03/26/2024	03/26/2024	65.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	03/26/2024	03/26/2024	20.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	03/26/2024	03/26/2024	69.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	03/26/2024	03/26/2024	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	03/26/2024	03/26/2024	44.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	03/26/2024	03/26/2024	28.95
<b>Account 65020 - CLOTHING Totals</b>				<b>\$1,899.50</b>
Invoice Transactions 31				
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	03/26/2024	03/26/2024	329.88
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	03/26/2024	03/26/2024	363.07
<b>Account 65040 - JANITORIAL SUPPLIES Totals</b>				<b>\$692.95</b>
Invoice Transactions 2				
<b>Account 65075 - MEDICAL &amp; LAB SUPPLIES</b>				
105793 - BOUND TREE MEDICAL, LLC	MEDICAL AND LAB SUPPLIES	03/26/2024	03/26/2024	212.40
<b>Account 65075 - MEDICAL &amp; LAB SUPPLIES Totals</b>				<b>\$212.40</b>
Invoice Transactions 1				
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>				
101350 - W S DARLEY & CO	MINOR EQUIPMENT AND TOOLS	03/26/2024	03/26/2024	1,290.00
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS Totals</b>				<b>\$1,290.00</b>
Invoice Transactions 1				
<b>Account 65090 - SAFETY EQUIPMENT</b>				
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	FY23 SAFETY EQUIPMENT	03/26/2024	03/26/2024	230.00
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	SAFETY CLOTHING	03/26/2024	03/26/2024	600.00
101635 - ELMER'S WATERSPORTS	PROTECTIVE EQUIPMENT	03/26/2024	03/26/2024	2,600.00
<b>Account 65090 - SAFETY EQUIPMENT Totals</b>				<b>\$3,430.00</b>
Invoice Transactions 3				
<b>Account 65095 - OFFICE SUPPLIES</b>				
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - DESKTOP	03/26/2024	03/26/2024	736.00
<b>Account 65095 - OFFICE SUPPLIES Totals</b>				<b>\$736.00</b>
Invoice Transactions 1				
<b>Account 65125 - OTHER COMMODITIES</b>				
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - LAPTOP	03/26/2024	03/26/2024	5,320.35
100401 - COMCAST CABLE	COMMUNICATION CHARGES MARCH TO APRIL 2024	03/26/2024	03/26/2024	9.85
<b>Account 65125 - OTHER COMMODITIES Totals</b>				<b>\$5,330.20</b>
Invoice Transactions 2				
<b>Account 65625 - FURNITURE &amp; FIXTURES</b>				
102277 - HASTINGS AIR-ENERGY CONTROL	SERVICE CALL	03/26/2024	03/26/2024	225.00
<b>Account 65625 - FURNITURE &amp; FIXTURES Totals</b>				<b>\$225.00</b>
Invoice Transactions 1				
<b>Business Unit 2315 - FIRE SUPPRESSION Totals</b>				<b>\$17,209.75</b>
Invoice Transactions 50				
<b>Business Unit 2320 - EMERGENCY PREPAREDNESS</b>				
<b>Account 65095 - OFFICE SUPPLIES</b>				
100177 - ALLEGRA PRINT & IMAGING	PRINTED MATERIALS	03/26/2024	03/26/2024	574.00
<b>Account 65095 - OFFICE SUPPLIES Totals</b>				<b>\$574.00</b>
Invoice Transactions 1				
<b>Business Unit 2320 - EMERGENCY PREPAREDNESS Totals</b>				<b>\$574.00</b>
Invoice Transactions 1				
<b>Department 23 - FIRE MGMT &amp; SUPPORT Totals</b>				<b>\$17,875.17</b>
Invoice Transactions 54				
<b>Department 24 - HEALTH</b>				
<b>Business Unit 2407 - HEALTH SERVICES ADMIN</b>				
<b>Account 62360 - MEMBERSHIP DUES</b>				
103600 - NACCHO	MEMBERSHIP 2024- RENEW EARLY & SAVE	03/26/2024	03/26/2024	580.00
<b>Account 62360 - MEMBERSHIP DUES Totals</b>				<b>\$580.00</b>
Invoice Transactions 1				
<b>Business Unit 2407 - HEALTH SERVICES ADMIN Totals</b>				<b>\$580.00</b>
Invoice Transactions 1				
<b>Business Unit 2420 - COVID CONTACT TRACING</b>				
<b>Account 65555 - IT COMPUTER HARDWARE</b>				
101401 - DELL COMPUTER CORP.	COMPUTER LAPTOP	03/26/2024	03/26/2024	1,689.00
<b>Account 65555 - IT COMPUTER HARDWARE Totals</b>				<b>\$1,689.00</b>
Invoice Transactions 1				
<b>Business Unit 2420 - COVID CONTACT TRACING Totals</b>				<b>\$1,689.00</b>
Invoice Transactions 1				
<b>Business Unit 2435 - PUBLIC HEALTH DIVISION</b>				
<b>Account 62477 - PHEP GRANT-EXPENSE</b>				
314306 - CINTAS CORPORATION #2	FIRST AID CABINET SUPPLY	03/26/2024	03/26/2024	101.85
<b>Account 62477 - PHEP GRANT-EXPENSE Totals</b>				<b>\$101.85</b>
Invoice Transactions 1				
<b>Account 65075 - MEDICAL &amp; LAB SUPPLIES</b>				
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	03/26/2024	03/26/2024	25.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	03/26/2024	03/26/2024	45.00
<b>Account 65075 - MEDICAL &amp; LAB SUPPLIES Totals</b>				<b>\$70.00</b>
Invoice Transactions 2				
<b>Business Unit 2435 - PUBLIC HEALTH DIVISION Totals</b>				<b>\$171.85</b>
Invoice Transactions 3				
<b>Business Unit 2455 - COMMUNITY HEALTH</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
101758 - EVANSTON TOWNSHIP HIGH SCHOOL	PARTNERSHIP ETHS HEALTH CENTER	03/26/2024	03/26/2024	5,865.32
<b>Account 62490 - OTHER PROGRAM COSTS Totals</b>				<b>\$5,865.32</b>
Invoice Transactions 1				
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	03/26/2024	03/26/2024	54.40
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	03/26/2024	03/26/2024	2.89
<b>Account 65095 - OFFICE SUPPLIES Totals</b>				<b>\$57.29</b>
Invoice Transactions 2				
<b>Business Unit 2455 - COMMUNITY HEALTH Totals</b>				<b>\$5,922.61</b>
Invoice Transactions 3				
<b>Business Unit 2499 - GENERAL ASSISTANCE</b>				
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	03/26/2024	03/26/2024	27.36
<b>Account 65095 - OFFICE SUPPLIES Totals</b>				<b>\$27.36</b>
Invoice Transactions 1				
<b>Business Unit 2499 - GENERAL ASSISTANCE Totals</b>				<b>\$27.36</b>
Invoice Transactions 1				
<b>Department 24 - HEALTH Totals</b>				<b>\$8,390.82</b>
Invoice Transactions 9				
<b>Department 30 - PARKS AND RECREATION</b>				
<b>Business Unit 3025 - PARK UTILITIES</b>				
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY	UTILITY: DYNEGY FEB 24	03/26/2024	03/26/2024	1,413.12
10730 - MC SQUARED ENERGY	UTILITIES:MC SQUARED NOV 23	03/26/2024	03/26/2024	32.50
10730 - MC SQUARED ENERGY	UTILITIES:MC SQUARED NOV 23	03/26/2024	03/26/2024	89.39
10730 - MC SQUARED ENERGY	UTILITIES:MC SQUARED NOV 23	03/26/2024	03/26/2024	22.59
10730 - MC SQUARED ENERGY	UTILITIES:MC SQUARED NOV 23	03/26/2024	03/26/2024	236.10
10730 - MC SQUARED ENERGY	UTILITIES:MC SQUARED NOV 23	03/26/2024	03/26/2024	167.14
10730 - MC SQUARED ENERGY	UTILITIES:MC SQUARED NOV 23	03/26/2024	03/26/2024	38.92

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

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/26/24 - 03/26/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
10730 - MC SQUARED ENERGY	UTILITIES:MC SQUARED NOV 23	03/26/2024	03/26/2024	1,174.75
10730 - MC SQUARED ENERGY	UTILITIES:MC SQUARED NOV 23	03/26/2024	03/26/2024	12.70
10730 - MC SQUARED ENERGY	UTILITIES:MC SQUARED NOV 23	03/26/2024	03/26/2024	2,092.79
10730 - MC SQUARED ENERGY	UTILITIES:MC SQUARED NOV 23	03/26/2024	03/26/2024	28.63
10730 - MC SQUARED ENERGY	UTILITIES:MC SQUARED NOV 23	03/26/2024	03/26/2024	99.70
10730 - MC SQUARED ENERGY	UTILITIES:MC SQUARED NOV 23	03/26/2024	03/26/2024	387.00
10730 - MC SQUARED ENERGY	UTILITIES:MC SQUARED NOV 23	03/26/2024	03/26/2024	184.08
10730 - MC SQUARED ENERGY	UTILITIES:MC SQUARED NOV 23	03/26/2024	03/26/2024	56.52
10730 - MC SQUARED ENERGY	UTILITIES:MC SQUARED NOV 23	03/26/2024	03/26/2024	108.50
10730 - MC SQUARED ENERGY	UTILITIES:MC SQUARED NOV 23	03/26/2024	03/26/2024	25.26
10730 - MC SQUARED ENERGY	UTILITIES:MC SQUARED NOV 23	03/26/2024	03/26/2024	35.52
10730 - MC SQUARED ENERGY	UTILITIES:MC SQUARED NOV 23	03/26/2024	03/26/2024	23.37
10730 - MC SQUARED ENERGY	UTILITIES:MC SQUARED NOV 23	03/26/2024	03/26/2024	216.53
10730 - MC SQUARED ENERGY	UTILITIES:MC SQUARED NOV 23	03/26/2024	03/26/2024	21.63
10730 - MC SQUARED ENERGY	UTILITIES:MC SQUARED NOV 23	03/26/2024	03/26/2024	154.52
10730 - MC SQUARED ENERGY	UTILITIES:MC SQUARED NOV 23	03/26/2024	03/26/2024	41.65
10730 - MC SQUARED ENERGY	UTILITIES:MC SQUARED NOV 23	03/26/2024	03/26/2024	32.16
10730 - MC SQUARED ENERGY	UTILITIES:MC SQUARED NOV 23	03/26/2024	03/26/2024	20.04
10730 - MC SQUARED ENERGY	UTILITIES:MC SQUARED NOV 23	03/26/2024	03/26/2024	27.62
10730 - MC SQUARED ENERGY	UTILITIES:MC SQUARED NOV 23	03/26/2024	03/26/2024	33.21
10730 - MC SQUARED ENERGY	UTILITIES:MC SQUARED NOV 23	03/26/2024	03/26/2024	84.26
10730 - MC SQUARED ENERGY	UTILITIES:MC SQUARED NOV 23	03/26/2024	03/26/2024	32.67
10730 - MC SQUARED ENERGY	UTILITIES:MC SQUARED NOV 23	03/26/2024	03/26/2024	179.21
10730 - MC SQUARED ENERGY	UTILITIES:MC SQUARED NOV 23	03/26/2024	03/26/2024	80.35
10730 - MC SQUARED ENERGY	UTILITIES:MC SQUARED NOV 23	03/26/2024	03/26/2024	27.57
10730 - MC SQUARED ENERGY	UTILITIES:MC SQUARED NOV 23	03/26/2024	03/26/2024	4.75
10730 - MC SQUARED ENERGY	UTILITIES:MC SQUARED NOV 23	03/26/2024	03/26/2024	105.02
10730 - MC SQUARED ENERGY	UTILITIES:MC SQUARED NOV 23	03/26/2024	03/26/2024	119.79
10730 - MC SQUARED ENERGY	UTILITIES:MC SQUARED NOV 23	03/26/2024	03/26/2024	28.88
<b>Account 64005 - ELECTRICITY Totals</b>				
Invoice Transactions 36				\$7,438.44
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR FEB 24	03/26/2024	03/26/2024	412.30
103744 - NICOR	UTILITIES: NICOR FEB 24	03/26/2024	03/26/2024	459.59
103744 - NICOR	UTILITIES: NICOR FEB 24	03/26/2024	03/26/2024	141.99
<b>Account 64015 - NATURAL GAS Totals</b>				
Invoice Transactions 3				\$1,013.88
<b>Business Unit 3025 - PARK UTILITIES Totals</b>				
Invoice Transactions 39				\$8,452.32
<b>Business Unit 3030 - CROWN COMMUNITY CENTER</b>				
<b>Account 62245 - OTHER EQMT MAINTENANCE</b>				
20320 - AVDVG, LLC	SOUND SYSTEM REPAIR	03/26/2024	03/26/2024	5,000.00
<b>Account 62245 - OTHER EQMT MAINTENANCE Totals</b>				
Invoice Transactions 1				\$5,000.00
<b>Account 62251 - CROWN CENTER SYSTEMS REPAIR</b>				
18307 - ANCHOR MECHANICAL INC.	MACHINE MAINTENANCE	03/26/2024	03/26/2024	3,035.00
18307 - ANCHOR MECHANICAL INC.	MACHINE MAINTENANCE	03/26/2024	03/26/2024	771.43
15844 - DUAL TEMP COMPANIES OF IL	ROBERT CROWN ICE RINK REFRIGERATION MAINTENANCE	03/26/2024	03/26/2024	2,500.00
<b>Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals</b>				
Invoice Transactions 3				\$6,306.43
<b>Account 62505 - INSTRUCTOR SERVICES</b>				
18810 - BRENDAN BEHAN	DANCE INSTRUCTOR	03/26/2024	03/26/2024	3,559.50
11642 - LILY CIGAN	YOGA INSTRUCTOR	03/26/2024	03/26/2024	63.70
18321 - JAMBERRY MUSIC	PROFESSIONAL SERVICES	03/26/2024	03/26/2024	540.00
17443 - KATE WILLIAMSON	POTTERY INSTRUCTOR	03/26/2024	03/26/2024	288.00
18774 - KATIA ADAMS	BASKETBALL & VOLLEYBALL INSTRUCTOR	03/26/2024	03/26/2024	1,505.00
<b>Account 62505 - INSTRUCTOR SERVICES Totals</b>				
Invoice Transactions 5				\$5,956.20
<b>Account 62518 - SECURITY ALARM CONTRACTS</b>				
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM CHARGE	03/26/2024	03/26/2024	162.21
<b>Account 62518 - SECURITY ALARM CONTRACTS Totals</b>				
Invoice Transactions 1				\$162.21
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	03/26/2024	03/26/2024	702.27
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	03/26/2024	03/26/2024	657.56
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	03/26/2024	03/26/2024	93.92
<b>Account 65040 - JANITORIAL SUPPLIES Totals</b>				
Invoice Transactions 3				\$1,453.75
<b>Business Unit 3030 - CROWN COMMUNITY CENTER Totals</b>				
Invoice Transactions 13				\$18,878.59
<b>Business Unit 3035 - CHANDLER COMMUNITY CENTER</b>				
<b>Account 62505 - INSTRUCTOR SERVICES</b>				
18086 - CHICAGO ARCHERY COACHES L3C	ARCHERY VENDOR	03/26/2024	03/26/2024	1,458.20
18018 - CHICAGO LOVES DANCE	DANCE CONTRACTOR	03/26/2024	03/26/2024	2,327.68
18193 - CHICAGO UNION	ULTIMATE FRISBEE CONTRACTOR	03/26/2024	03/26/2024	4,636.80
105283 - DIANA UNGER	FENCING CONTRACTOR	03/26/2024	03/26/2024	2,572.50
20432 - DOMZALSKI, KARYN	GYMNASTICS JUDGE	03/26/2024	03/26/2024	133.26
18097 - GAME ON! SPORTS 4 GIRLS	GIRLS SPORTS CONTRACTOR	03/26/2024	03/26/2024	1,355.20
17229 - SPORTS FOR LIFE, LLC	TENNIS VENDOR	03/26/2024	03/26/2024	10,906.14
<b>Account 62505 - INSTRUCTOR SERVICES Totals</b>				
Invoice Transactions 7				\$23,389.78
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR FEB24	03/26/2024	03/26/2024	431.78
<b>Account 64015 - NATURAL GAS Totals</b>				
Invoice Transactions 1				\$431.78
<b>Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals</b>				
Invoice Transactions 8				\$23,821.56
<b>Business Unit 3040 - FLEETWOOD JOURDAIN COM CT</b>				
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>				
104914 - STA-KLEEN INC.	DUCT, AND HOOD CLEANING	03/26/2024	03/26/2024	575.00
104914 - STA-KLEEN INC.	HOOD DUCT & EQUIPMENT CLEANING	03/26/2024	03/26/2024	65.00
<b>Account 62225 - BLDG MAINTENANCE SERVICES Totals</b>				
Invoice Transactions 2				\$640.00
<b>Account 62505 - INSTRUCTOR SERVICES</b>				
20012 - HAJJAR, ANELGA	STUDY CLASSES	03/26/2024	03/26/2024	300.00
17751 - NETICIA BLUNT-WALDRON	WHOLE WOMEN FITNESS	03/26/2024	03/26/2024	700.00
17869 - STUART MATTISON	EVANSTON SOCCER SCHOOL	03/26/2024	03/26/2024	1,225.00
<b>Account 62505 - INSTRUCTOR SERVICES Totals</b>				
Invoice Transactions 3				\$2,225.00
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR FEB24	03/26/2024	03/26/2024	605.80
<b>Account 64015 - NATURAL GAS Totals</b>				
Invoice Transactions 1				\$605.80
<b>Account 65025 - FOOD</b>				
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FJCC SNACK/SUPPER/MILK	03/26/2024	03/26/2024	671.19
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FJCC SNACK/SUPPER/MILK	03/26/2024	03/26/2024	815.60
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FJCC SNACK/SUPPER/MILK	03/26/2024	03/26/2024	716.06
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FJCC SNACK/SUPPER/MILK	03/26/2024	03/26/2024	1,158.15
<b>Account 65025 - FOOD Totals</b>				
Invoice Transactions 4				\$3,361.00
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES, ETC.	03/26/2024	03/26/2024	382.45
<b>Account 65040 - JANITORIAL SUPPLIES Totals</b>				
Invoice Transactions 1				\$382.45
<b>Account 65110 - RECREATION SUPPLIES</b>				
302308 - GORDON FOOD SERVICE C/O BILL CASEY	KITCHEN ITEMS	03/26/2024	03/26/2024	235.75
<b>Account 65110 - RECREATION SUPPLIES Totals</b>				
Invoice Transactions 1				\$235.75
<b>Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals</b>				
Invoice Transactions 12				\$7,450.00
<b>Business Unit 3055 - LEVY CENTER SENIOR SERVICES</b>				
<b>Account 62245 - OTHER EQMT MAINTENANCE</b>				
101457 - DIRECT FITNESS SOLUTIONS	FITNESS ROOM REPAIR	03/26/2024	03/26/2024	345.31
<b>Account 62245 - OTHER EQMT MAINTENANCE Totals</b>				
Invoice Transactions 1				\$345.31
<b>Account 62505 - INSTRUCTOR SERVICES</b>				
19529 - BRAMAN, WILLIAM CHARLES	FITNESS INSTRUCTOR CONTRACT	03/26/2024	03/26/2024	721.00
17049 - CHARLOTTA KOPPANYI	ART INSTRUCTOR CONTRACT	03/26/2024	03/26/2024	120.00
<b>Account 62505 - INSTRUCTOR SERVICES Totals</b>				
Invoice Transactions 2				\$841.00

**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	G/L Date	Payment Date	Invoice Amount
Account <b>62515 - RENTAL SERVICES</b> 17098 - PHOENIX SECURITY LTD	SECURITY FOR RENTALS	03/26/2024	03/26/2024	323.00
	Account <b>62515 - RENTAL SERVICES</b> Totals			323.00
Account <b>62695 - COUPON PMTS-CAB SUBSIDY</b> 313314 - 303 TAXI 315915 - AMERICAN TAXI DISPATCH, INC.	TAXI REIMBURSEMENT TAXI REIMBURSEMENT	03/26/2024 03/26/2024	03/26/2024 03/26/2024	840.00 99.00
	Account <b>62695 - COUPON PMTS-CAB SUBSIDY</b> Totals			939.00
Account <b>65025 - FOOD</b> 12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE SENIOR MEAL PROGRAM	03/26/2024	03/26/2024	4,573.20
	Account <b>65025 - FOOD</b> Totals			4,573.20
Account <b>65040 - JANITORIAL SUPPLIES</b> 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	03/26/2024	03/26/2024	799.99
	Account <b>65040 - JANITORIAL SUPPLIES</b> Totals			799.99
Account <b>65095 - OFFICE SUPPLIES</b> 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	RETURN: OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	03/26/2024 03/26/2024 03/26/2024	03/26/2024 03/26/2024 03/26/2024	(97.50) 144.99 25.98
	Account <b>65095 - OFFICE SUPPLIES</b> Totals			73.47
Business Unit <b>3080 - BEACHES</b> Account <b>64005 - ELECTRICITY</b> 10730 - MC SQUARED ENERGY	UTILITIES:MC SQUARED NOV 23	03/26/2024	03/26/2024	94.00
	Account <b>64005 - ELECTRICITY</b> Totals			94.00
Account <b>65110 - RECREATION SUPPLIES</b> 100177 - ALLEGRA PRINT & IMAGING	BEACH SIGNS	03/26/2024	03/26/2024	1,253.00
	Account <b>65110 - RECREATION SUPPLIES</b> Totals			1,253.00
Business Unit <b>3130 - SPECIAL RECREATION</b> Account <b>62490 - OTHER PROGRAM COSTS</b> 102594 - INSTITUTE FOR THERAPY THROUGH THE ARTS	MUSIC THERAPY SERVICES FOR 2024	03/26/2024	03/26/2024	450.00
	Account <b>62490 - OTHER PROGRAM COSTS</b> Totals			450.00
	Business Unit <b>3130 - SPECIAL RECREATION</b> Totals			450.00
Business Unit <b>3605 - ECOLOGY CENTER</b> Account <b>62511 - ENTERTAIN/PERFORMER SERV</b> 15812 - FLYING FOX CONSERVATION FUND 20224 - GUZMAN, JOSEPH DBA THE CHICAGO ASTRONOMER 20036 - PAULA MCKERNAN 19068 - SARAH ABU-ABSI NATURE AND FOREST THERAPY GUIDE	ANIMAL CARE AND HOUSING CA092023 SINGPLAY24 SA012524	03/26/2024 03/26/2024 03/26/2024 03/26/2024	03/26/2024 03/26/2024 03/26/2024 03/26/2024	400.00 400.00 105.00 106.40
	Account <b>62511 - ENTERTAIN/PERFORMER SERV</b> Totals			1,011.40
	Business Unit <b>3605 - ECOLOGY CENTER</b> Totals			1,011.40
Business Unit <b>3710 - NOYES CULTURAL ARTS CENTER</b> Account <b>64015 - NATURAL GAS</b> 103744 - NICOR	UTILITIES: NICOR FEB24	03/26/2024	03/26/2024	661.61
	Account <b>64015 - NATURAL GAS</b> Totals			661.61
	Business Unit <b>3710 - NOYES CULTURAL ARTS CENTER</b> Totals			661.61
Business Unit <b>3720 - CULTURAL ARTS PROGRAMS</b> Account <b>62505 - INSTRUCTOR SERVICES</b> 252662 - ALLIE BARON 19869 - BALLMER, BENJAMIN 19906 - JOSHUA BRANDON HOGAN 20426 - KINTNER, DYLAN	ARTISTS INSTRUCTOR SERVICE DIRECT SHOW SPRING ASSISTANT DIRECT SHOW SOUND AND ENGINEERING AND OPERATION	03/26/2024 03/26/2024 03/26/2024 03/26/2024	03/26/2024 03/26/2024 03/26/2024 03/26/2024	735.00 1,400.00 2,200.00 850.00
	Account <b>62505 - INSTRUCTOR SERVICES</b> Totals			5,185.00
Account <b>65110 - RECREATION SUPPLIES</b> 20373 - ARIA MUSIC DESIGNS, LLC	SOUND EQUIPMENT RENTAL FOR CHILDRENS THEATRE	03/26/2024	03/26/2024	2,376.61
	Account <b>65110 - RECREATION SUPPLIES</b> Totals			2,376.61
	Business Unit <b>3720 - CULTURAL ARTS PROGRAMS</b> Totals			7,561.61
	Department <b>30 - PARKS AND RECREATION</b> Totals			77,529.06
Department <b>40 - PUBLIC WORKS AGENCY</b> Business Unit <b>4105 - PUBLIC WORKS AGENCY ADMIN</b> Account <b>64540 - TELECOMMUNICATIONS - WIRELESS</b> 18489 - VERIZON CONNECT	AVL TRACKERS FOR CITY VEHICLES	03/26/2024	03/26/2024	2,100.00
	Account <b>64540 - TELECOMMUNICATIONS - WIRELESS</b> Totals			2,100.00
Account <b>65095 - OFFICE SUPPLIES</b> 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES PWA ADMIN & CP/ENGINEERING	03/26/2024	03/26/2024	39.41
	Account <b>65095 - OFFICE SUPPLIES</b> Totals			39.41
	Business Unit <b>4105 - PUBLIC WORKS AGENCY ADMIN</b> Totals			2,139.41
Business Unit <b>4330 - GREENWAYS</b> Account <b>65085 - MINOR EQUIPMENT &amp; TOOLS</b> 20447 - ALL GEAR, INC.	ARBORIST ROPE	03/26/2024	03/26/2024	1,804.39
	Account <b>65085 - MINOR EQUIPMENT &amp; TOOLS</b> Totals			1,804.39
	Business Unit <b>4330 - GREENWAYS</b> Totals			1,804.39
Business Unit <b>4400 - CAPITAL PLANNING &amp; ENGINEERING</b> Account <b>65095 - OFFICE SUPPLIES</b> 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES PWA ADMIN & CP/ENGINEERING	03/26/2024	03/26/2024	31.99
	Account <b>65095 - OFFICE SUPPLIES</b> Totals			31.99
	Business Unit <b>4400 - CAPITAL PLANNING &amp; ENGINEERING</b> Totals			31.99
Business Unit <b>4520 - TRAF. SIG. &amp; ST LIGHT MAINT</b> Account <b>65070 - OFFICE/OTHER EQT MTN MATL</b> 120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	03/26/2024	03/26/2024	1,464.00
	Account <b>65070 - OFFICE/OTHER EQT MTN MATL</b> Totals			1,464.00
	Business Unit <b>4520 - TRAF. SIG. &amp; ST LIGHT MAINT</b> Totals			1,464.00
	Department <b>40 - PUBLIC WORKS AGENCY</b> Totals			5,439.79
	<b>Fund 100 - GENERAL FUND Totals</b>		<b>Invoice Transactions 308</b>	<b>\$331,803.43</b>

**CITY OF EVANSTON**  
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170 AMERICAN RESCUE PLAN

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/26/24 - 03/26/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA	FEDERAL GRANTS MANAGER-ARPA	03/26/2024	03/26/2024	3,459.35
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$3,459.35
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 1	\$3,459.35
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$3,459.35
	<b>Fund 170 - AMERICAN RESCUE PLAN Totals</b>		<b>Invoice Transactions 1</b>	<b>\$3,459.35</b>

**CITY OF EVANSTON**  
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176 HUMAND SERVICES FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/26/24 - 03/26/24

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	03/26/2024	03/26/2024	2,992.00
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals	Invoice Transactions 1		<u>\$2,992.00</u>
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals	Invoice Transactions 1		<u>\$2,992.00</u>
	Department 24 - HEALTH Totals	Invoice Transactions 1		<u>\$2,992.00</u>
	<b>Fund 176 - HUMAN SERVICES FUND Totals</b>	<b>Invoice Transactions 1</b>		<b><u>\$2,992.00</u></b>

**CITY OF EVANSTON**  
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**PERIOD ENDING 03.26.2024 FY24**

177 REPARATIONS FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/26/24 - 03/26/24

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 51620 - REAL ESTATE TRANSFER TAX				
19813 - HART, KATHERINE	SALE CANCELLED	03/26/2024	03/26/2024	3,925.00
	Account 51620 - REAL ESTATE TRANSFER TAX Totals	Invoice Transactions 1		\$3,925.00
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
263687 - BEST 1 BUILT	REPARATIONS - HOME IMPROVEMENT	03/26/2024	03/26/2024	6,000.00
20321 - BUILT WITH GRACE, INC	REPARATIONS - HOME IMPROVEMENT	03/26/2024	03/26/2024	3,125.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT	03/26/2024	03/26/2024	609.58
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT	03/26/2024	03/26/2024	25,000.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT	03/26/2024	03/26/2024	1,600.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT	03/26/2024	03/26/2024	1,200.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - MORTGAGE ASSISTANCE	03/26/2024	03/26/2024	5,635.98
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 7		\$43,170.56
	Business Unit 1595 - REPARATIONS FUND Totals	Invoice Transactions 8		\$47,095.56
	Department 15 - CITY MANAGER'S OFFICE Totals	Invoice Transactions 8		\$47,095.56
	<b>Fund 177 - REPARATIONS FUND Totals</b>	<b>Invoice Transactions 8</b>		<b>\$47,095.56</b>

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

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/26/24 - 03/26/24

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 65515 - OTHER IMPROVEMENTS				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	ENGINEERING SRVCS-LEON PL RECONSTRUCTION REMAINING	03/26/2024	03/26/2024	3,948.33
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$3,948.33
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 1	\$3,948.33
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$3,948.33
	<b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$3,948.33</b>

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

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/26/24 - 03/26/24

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				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	03/26/2024	03/26/2024	30.00
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$30.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	ZETRON MAINTENANCE - APR 2024	03/26/2024	03/26/2024	710.00
18668 - LILLY COUNSELING AND CONSULTATION	PROFESSIONAL SERVICES - FEB 2024	03/26/2024	03/26/2024	320.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOME AIRTIME - MAR 2024	03/26/2024	03/26/2024	6,964.00
18823 - SANSIO, INC	HEALTH EMS SUBSCRIPTION - JAN 2024	03/26/2024	03/26/2024	1,039.76
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 4		\$9,033.76
Account 65515 - OTHER IMPROVEMENTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	EFD RADIO MAINTENANCE	03/26/2024	03/26/2024	162.00
100987 - CHICAGO COMMUNICATIONS, LLC.	EFD ANTENNA INSTALLATION	03/26/2024	03/26/2024	3,652.94
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 2		\$3,814.94
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals	Invoice Transactions 7		\$12,878.70
	Department 22 - POLICE Totals	Invoice Transactions 7		\$12,878.70
	<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals</b>	<b>Invoice Transactions 7</b>		<b>\$12,878.70</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
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**250 AFFORDABLE HOUSING FUND**

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/26/24 - 03/26/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 250 - AFFORDABLE HOUSING FUND</b>				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT				
Account 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	1ST DISBURSEMENT OF 2023 ESG GRANT	03/26/2024	03/26/2024	844.36
101187 - CONNECTIONS FOR THE HOMELESS	7TH DISBURSEMENT OF 2022 ESG GRANT	03/26/2024	03/26/2024	22,863.66
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		Invoice Transactions 2	<u>\$23,708.02</u>
	Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals		Invoice Transactions 2	<u>\$23,708.02</u>
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
16209 - DENZIN SOLTANZADEH LLC	2020 GREENBAY ROAD	03/26/2024	03/26/2024	728.50
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	<u>\$728.50</u>
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 1	<u>\$728.50</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 3	<u>\$24,436.52</u>
	<b>Fund 250 - AFFORDABLE HOUSING FUND Totals</b>		<b>Invoice Transactions 3</b>	<b><u>\$24,436.52</u></b>

**CITY OF EVANSTON**  
**BILLS LIST**  
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330 HOWARD-RIDGE TIF FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/26/24 - 03/26/24

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 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES NICOR 727 HOWARD FEB. 2024	03/26/2024	03/26/2024	70.03
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$70.03
	Business Unit 5860 - HOWARD RIDGE TIF Totals	Invoice Transactions 1		\$70.03
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$70.03
	<b>Fund 330 - HOWARD-RIDGE TIF FUND Totals</b>	<b>Invoice Transactions 1</b>		<b>\$70.03</b>

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335 WEST EVANSTON TIF FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/26/24 - 03/26/24

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	* 03/26/2024	03/26/2024	8,009.80
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$8,009.80
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 1	\$8,009.80
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$8,009.80
	<b>Fund 335 - WEST EVANSTON TIF FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$8,009.80</b>

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

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/26/24 - 03/26/24

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				
156014 - BOLDER CONTRACTORS	2023 WATER MAIN IMPROVEMENTS & STREET RESURFACING	* 03/26/2024	03/26/2024	194,939.05
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$194,939.05
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$194,939.05
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$194,939.05
	<b>Fund 345 - CHICAGO-MAIN TIF Totals</b>		<b>Invoice Transactions 1</b>	<b>\$194,939.05</b>

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**415 CAPITAL IMPROVEMENTS FUND**

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/26/24 - 03/26/24

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 65515 - OTHER IMPROVEMENTS</b>				
278136 - LRS, LLC	TRASH SERVICE AT 611 SOUTH BLVD-TEMP CAT SHELTER	03/26/2024	03/26/2024	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
<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	* 03/26/2024	03/26/2024	2,131.95
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$2,131.95
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 1	\$2,131.95
<b>Business Unit 4123 - 2023 GO BOND CAPITAL</b>				
<b>Account 62145 - ENGINEERING SERVICES</b>				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	CENTRAL ST/CENTRAL PARK AVE TRAFFIC SIGNAL PROJECT	* 03/26/2024	03/26/2024	163.59
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR STUDY	* 03/26/2024	03/26/2024	3,253.97
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$3,417.56
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals		Invoice Transactions 2	\$3,417.56
<b>Business Unit 4124 - 2024 GO BOND CAPITAL</b>				
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
20293 - SUMMIT IL TRAILERS INC DBA GREAT LAKES KWIK SPACE	STORAGE CONTAINER RENTAL - ECOLOGY CENTER RENOVATIONS	03/26/2024	03/26/2024	149.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$149.00
	Business Unit 4124 - 2024 GO BOND CAPITAL Totals		Invoice Transactions 1	\$149.00
<b>Business Unit 4219 - NON-BOND CAPITAL</b>				
<b>Account 62145 - ENGINEERING SERVICES</b>				
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	RESOLUTION 115-R-21 GREENBAY RD CORRIDOR PHASE II	* 03/26/2024	03/26/2024	65,485.49
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$65,485.49
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
19537 - CCC HOLDINGS, INC.	EVANSTON ANIMAL SHELTER CONSTRUCTION	* 03/26/2024	03/26/2024	323,799.05
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$323,799.05
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 2	\$389,284.54
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 7	\$395,023.67
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals</b>			<b>Invoice Transactions 7</b>	<b>\$395,023.67</b>

**CITY OF EVANSTON**  
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420 SPECIAL ASSESSMENT FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/26/24 - 03/26/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 420 - SPECIAL ASSESSMENT FUND</b>				
Department 26 - PUBLIC WORKS				
Business Unit 6365 - SPECIAL ASSESSMENT				
Account 56570 - SPEC. ASSESS. INTEREST				
20424 - BOYER, JANET	REFUND: SPECIAL ASSESSMENT DOUBLE PAYMENT	03/26/2024	03/26/2024	299.85
	Account 56570 - SPEC. ASSESS. INTEREST Totals	Invoice Transactions 1		\$299.85
<b>Account 56590 - SPEC ASSESS PRINCIPAL PMT</b>				
20424 - BOYER, JANET	REFUND: SPECIAL ASSESSMENT DOUBLE PAYMENT	03/26/2024	03/26/2024	740.00
	Account 56590 - SPEC ASSESS PRINCIPAL PMT Totals	Invoice Transactions 1		\$740.00
	Business Unit 6365 - SPECIAL ASSESSMENT Totals	Invoice Transactions 2		\$1,039.85
	Department 26 - PUBLIC WORKS Totals	Invoice Transactions 2		\$1,039.85
	<b>Fund 420 - SPECIAL ASSESSMENT FUND Totals</b>	<b>Invoice Transactions 2</b>		<b>\$1,039.85</b>

**CITY OF EVANSTON**  
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**505 PARKING SYSTEM FUND**

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/26/24 - 03/26/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
<b>Fund 505 - PARKING SYSTEM FUND</b>					
Department 19 - ADMINISTRATIVE SERVICES					
Business Unit 7005 - PARKING SYSTEM MGT					
Account 53251 - PARKING METER REVENUE (PASSPORT ONLY)					
20427 - PATRICIA PERSAUD					
	PARKING METER REFUND	03/26/2024	03/26/2024	16.00	
	Account 53251 - PARKING METER REVENUE (PASSPORT ONLY) Totals	Invoice Transactions 1		\$16.00	
Account 62431 - ARMORED CAR SERVICES					
17306 - DAVIS BANCORP, INC.					
	ARMORED CAR SERVICES FEBRUARY 2024	03/26/2024	03/26/2024	4,276.80	
	Account 62431 - ARMORED CAR SERVICES Totals	Invoice Transactions 1		\$4,276.80	
	Business Unit 7005 - PARKING SYSTEM MGT Totals	Invoice Transactions 2		\$4,292.80	
Business Unit 7015 - PARKING LOTS & METERS					
Account 62347 - PARKING TAX PAYMENTS TO COUNTY					
101215 - COOK COUNTY COLLECTOR					
	COOK COUNTY PARKING TAXES FEB 2024	03/26/2024	03/26/2024	523.63	
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$523.63	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
101143 - COMED					
	UTILITIES: COMED FEB24	03/26/2024	03/26/2024	2,087.14	
	UTILITIES: COMED FEB24	03/26/2024	03/26/2024	1,597.80	
	UTILITIES: COMED FEB24	03/26/2024	03/26/2024	89.75	
	UTILITIES: COMED	03/26/2024	03/26/2024	156.45	
	PERMIT SERVICE FEBRUARY 2024	03/26/2024	03/26/2024	538.00	
	SMARKING BUSINESS INTELLIGENCE SAAS ANNUAL SUBSCRIPTION	03/26/2024	03/26/2024	4,911.92	
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 6		\$9,381.06	
Account 62519 - PASSPORT MOBILE PARKING APP FEES					
10643 - PASSPORT LABS, INC.					
	MOBILE PAY FEBRUARY 2024	03/26/2024	03/26/2024	27,858.38	
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals	Invoice Transactions 1		\$27,858.38	
	Business Unit 7015 - PARKING LOTS & METERS Totals	Invoice Transactions 8		\$37,763.07	
Business Unit 7025 - CHURCH STREET GARAGE					
Account 62347 - PARKING TAX PAYMENTS TO COUNTY					
101215 - COOK COUNTY COLLECTOR					
	COOK COUNTY PARKING TAXES FEB 2024	03/26/2024	03/26/2024	900.97	
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$900.97	
Account 62400 - CONTRACT SVC-PARKING GARAGE					
13097 - SP PLUS PARKING					
	GARAGE MANAGEMENT SERVICES MARCH 2024	03/26/2024	03/26/2024	12,324.92	
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		\$12,324.92	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
13583 - 3C PAYMENT (USA) CORP					
	CREDIT & DEBIT CARD PROCESSING FEES-FEBRUARY 2024	03/26/2024	03/26/2024	135.46	
	MONTHLY RENTAL-PORTABLE RESTROOMS	03/26/2024	03/26/2024	410.80	
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$546.26	
	Business Unit 7025 - CHURCH STREET GARAGE Totals	Invoice Transactions 4		\$13,772.15	
Business Unit 7036 - SHERMAN GARAGE					
Account 62347 - PARKING TAX PAYMENTS TO COUNTY					
101215 - COOK COUNTY COLLECTOR					
	COOK COUNTY PARKING TAXES FEB 2024	03/26/2024	03/26/2024	3,234.74	
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$3,234.74	
Account 62400 - CONTRACT SVC-PARKING GARAGE					
13097 - SP PLUS PARKING					
	GARAGE MANAGEMENT SERVICES MARCH 2024	03/26/2024	03/26/2024	22,409.41	
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		\$22,409.41	
Account 62705 - CREDIT CARD FEES					
13583 - 3C PAYMENT (USA) CORP					
	CREDIT & DEBIT CARD PROCESSING FEES-FEBRUARY 2024	03/26/2024	03/26/2024	457.56	
	Account 62705 - CREDIT CARD FEES Totals	Invoice Transactions 1		\$457.56	
	Business Unit 7036 - SHERMAN GARAGE Totals	Invoice Transactions 3		\$26,101.71	
Business Unit 7037 - MAPLE GARAGE					
Account 62347 - PARKING TAX PAYMENTS TO COUNTY					
101215 - COOK COUNTY COLLECTOR					
	COOK COUNTY PARKING TAXES FEB 2024	03/26/2024	03/26/2024	1,357.49	
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$1,357.49	
Account 62400 - CONTRACT SVC-PARKING GARAGE					
13097 - SP PLUS PARKING					
	GARAGE MANAGEMENT SERVICES MARCH 2024	03/26/2024	03/26/2024	14,942.91	
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		\$14,942.91	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
278136 - LRS, LLC					
	MONTHLY RENTAL-PORTABLE RESTROOMS	03/26/2024	03/26/2024	410.81	
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$410.81	
Account 62705 - CREDIT CARD FEES					
13583 - 3C PAYMENT (USA) CORP					
	CREDIT & DEBIT CARD PROCESSING FEES-FEBRUARY 2024	03/26/2024	03/26/2024	498.58	
	Account 62705 - CREDIT CARD FEES Totals	Invoice Transactions 1		\$498.58	
Account 64015 - NATURAL GAS					
103744 - NICOR					
	UTILITIES: NICOR FEB 24	03/26/2024	03/26/2024	145.89	
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$145.89	
	Business Unit 7037 - MAPLE GARAGE Totals	Invoice Transactions 5		\$17,355.68	
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 22		\$99,285.41	
<b>Fund 505 - PARKING SYSTEM FUND Totals</b>				<b>Invoice Transactions 22</b>	<b>\$99,285.41</b>

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510 WATER FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/26/24 - 03/26/24

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 53575 - WATER SALES-EVANSTON				
20439 - DAVID, PAMELA	WATER BILL OVER PAYMENT	03/26/2024	03/26/2024	143.92
20435 - KEN AND ALISA BRADY	WATER BILL OVER PAYMENT	03/26/2024	03/26/2024	389.42
20436 - MOORE, JOHN	WATER BILL OVER PAYMENT	03/26/2024	03/26/2024	225.00
20438 - POZZI, KATHLEEN	WATER BILL OVER PAYMENT	03/26/2024	03/26/2024	73.92
20437 - R2 LODGE, LLC	WATER BILL OVER PAYMENT	03/26/2024	03/26/2024	59.77
	Account 53575 - WATER SALES-EVANSTON Totals		Invoice Transactions 5	\$892.03
Account 62180 - STUDIES				
106588 - CDM SMITH, INC.	PFAS TREATMENT TECHNIQUE STUDY FY2024	03/26/2024	03/26/2024	18,307.43
106588 - CDM SMITH, INC.	CORROSION CONTROL STUDY	* 03/26/2024	03/26/2024	13,953.66
	Account 62180 - STUDIES Totals		Invoice Transactions 2	\$32,261.09
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	FY2024 GENERAL OFFICE SUPPLIES	03/26/2024	03/26/2024	42.70
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$42.70
Account 65515 - OTHER IMPROVEMENTS				
156014 - BOLDER CONTRACTORS	2023 WATER MAIN IMPROVEMENTS & STREET RESURFACING	* 03/26/2024	03/26/2024	578,137.29
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$578,137.29
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 9	\$611,333.11
Business Unit 4208 - WATER BILLING				
Account 62340 - IT COMPUTER SOFTWARE				
20411 - HILTON JR, ALEXANDER	AFFORDABLE RATE ANNUAL PAYMENT	03/26/2024	03/26/2024	71.40
20410 - PATTERSON, CURLEY	AFFORDABLE RATE ANNUAL PAYMENT	03/26/2024	03/26/2024	71.40
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 2	\$142.80
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	VERIZON: COMMUNICATION CHARGE FEB24	03/26/2024	03/26/2024	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$114.03
	Business Unit 4208 - WATER BILLING Totals		Invoice Transactions 3	\$256.83
Business Unit 4210 - PUMPING				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR FEB24	03/26/2024	03/26/2024	2,450.65
103744 - NICOR	UTILITIES: NICOR FEB24	03/26/2024	03/26/2024	61.85
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	\$2,512.50
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 2	\$2,512.50
Business Unit 4220 - FILTRATION				
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 23-50	03/26/2024	03/26/2024	14,872.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 23-50	03/26/2024	03/26/2024	4,458.29
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 23-50	03/26/2024	03/26/2024	4,477.75
120072 - PENCCO, INC.	HYDROFLUOROSILICIC ACID (PER SPEC) BID 23-50	03/26/2024	03/26/2024	11,314.20
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 4	\$35,122.24
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 4	\$35,122.24
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62340 - IT COMPUTER SOFTWARE				
19915 - INVOICE CLOUD, INC	INVOICE CLOUD SaaS ELECTRONIC BILL PRESENTMENT &	03/26/2024	03/26/2024	5,669.72
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$5,669.72
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
19345 - STANDARD PRINTING COMPANY, INC.	FY2024 POSTAGE & PRINTING OF WATER BILLS	03/26/2024	03/26/2024	278.21
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		Invoice Transactions 1	\$278.21
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 2	\$5,947.93
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 20	\$655,172.61
	<b>Fund 510 - WATER FUND Totals</b>		<b>Invoice Transactions 20</b>	<b>\$655,172.61</b>

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513 WATER DEPR IMPRV&EXT FUND

**Accounts Payable by G/L Distribution Report**  
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND</b>				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 65515 - OTHER IMPROVEMENTS				
19407 - BALLARD MARINE CONSTRUCTION, LLC	1909 RAW WATER INTAKE REPLACEMENT	* 03/26/2024	03/26/2024	571,061.05
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$571,061.05
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 1	\$571,061.05
	Department 71 - UTILITIES Totals		Invoice Transactions 1	\$571,061.05
	<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$571,061.05</b>

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520 SOLID WASTE FUND

**Accounts Payable by G/L Distribution Report**  
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 520 - SOLID WASTE FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62390 - CONDOMINIUM REFUSE COLL				
278136 - LRS, LLC				
	FY24 CONDOMINIUM REFUSE FRANCHISE	03/26/2024	03/26/2024	40,824.00
	Account 62390 - CONDOMINIUM REFUSE COLL Totals	Invoice Transactions 1		\$40,824.00
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2024 SWANCC DISPOSAL FEES	03/26/2024	03/26/2024	64,981.00
	Account 62405 - SWANCC DISPOSAL FEES Totals	Invoice Transactions 1		\$64,981.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2024 RESIDENTIAL REFUSE COLLECTION	03/26/2024	03/26/2024	148,306.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$148,306.00
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY24 RESIDENTIAL YARD WASTE & FOOD SCRAPS	03/26/2024	03/26/2024	6,400.00
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$6,400.00
Account 65550 - AUTOMOTIVE EQUIPMENT				
102339 - HIGH PSI LTD.	SLUDGE HAMMER CLEANER	03/26/2024	03/26/2024	1,180.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals	Invoice Transactions 1		\$1,180.00
Account 65625 - FURNITURE & FIXTURES				
183328 - REHRIG PACIFIC COMPANY	SOLID WASTE CART LIDS	03/26/2024	03/26/2024	6,600.00
	Account 65625 - FURNITURE & FIXTURES Totals	Invoice Transactions 1		\$6,600.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 6		\$268,291.00
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 6		\$268,291.00
	<b>Fund 520 - SOLID WASTE FUND Totals</b>	<b>Invoice Transactions 6</b>		<b>\$268,291.00</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 03.26.2024 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 #644	03/26/2024	03/26/2024	350.00
252904 - U-HAUL	PROPANE FOR #453	03/26/2024	03/26/2024	96.25
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANE MULTIPLE VEHICLES	03/26/2024	03/26/2024	119.00
	<b>Account 62245 - OTHER EQMT MAINTENANCE Totals</b>		<b>Invoice Transactions 3</b>	<b>\$565.25</b>
<b>Account 62355 - LAUNDRY/OTHER CLEANING</b>				
101064 - CINTAS #22	UNIFORM CLEANING	03/26/2024	03/26/2024	289.23
101064 - CINTAS #22	UNIFORM CLEANING	03/26/2024	03/26/2024	225.43
	<b>Account 62355 - LAUNDRY/OTHER CLEANING Totals</b>		<b>Invoice Transactions 2</b>	<b>\$514.66</b>
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>				
18489 - VERIZON CONNECT	AVL TRACKERS FOR CITY VEHICLES	03/26/2024	03/26/2024	800.00
	<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$800.00</b>
<b>Account 65060 - MATER. TO MAINT. AUTOS</b>				
100003 - 1ST AYD CORPORATION	SHOP SUPPLIES	03/26/2024	03/26/2024	1,333.91
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	PARTS FOR #705	03/26/2024	03/26/2024	35.78
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	CORE CREDIT	03/26/2024	03/26/2024	(172.80)
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	PARTS FOR 327R	03/26/2024	03/26/2024	134.86
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	PARTS FOR #527R	03/26/2024	03/26/2024	153.88
100212 - ALTORFER INC.	PARTS FOR #552	03/26/2024	03/26/2024	212.59
100212 - ALTORFER INC.	PARTS FOR #951	03/26/2024	03/26/2024	202.42
100212 - ALTORFER INC.	PARTS FOR #552	03/26/2024	03/26/2024	28.08
100212 - ALTORFER INC.	PARTS FOR #951	03/26/2024	03/26/2024	20.05
100212 - ALTORFER INC.	PARTS FOR #552	03/26/2024	03/26/2024	17.40
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/26/2024	03/26/2024	1,395.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/26/2024	03/26/2024	62.07
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/26/2024	03/26/2024	175.56
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #506	02/26/2024	03/26/2024	13.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #506	02/26/2024	03/26/2024	33.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/26/2024	03/26/2024	46.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/26/2024	03/26/2024	116.45
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	02/26/2024	03/26/2024	19.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/26/2024	03/26/2024	325.13
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #823	02/26/2024	03/26/2024	46.25
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #822	02/26/2024	03/26/2024	41.65
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #444	02/26/2024	03/26/2024	690.58
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT	02/26/2024	03/26/2024	(114.97)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #717	02/26/2024	03/26/2024	41.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #822	02/26/2024	03/26/2024	14.95
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #832	02/26/2024	03/26/2024	50.59
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #832	02/26/2024	03/26/2024	420.05
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #42	02/26/2024	03/26/2024	303.60
18598 - ARLINGTON HEIGHTS FORD	PATS FOR #42	03/26/2024	03/26/2024	26.80
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #48	03/26/2024	03/26/2024	242.79
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #2	03/26/2024	03/26/2024	743.47
18598 - ARLINGTON HEIGHTS FORD	PARTS FOER #68	03/26/2024	03/26/2024	151.20
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #525	03/26/2024	03/26/2024	531.88
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #801	03/26/2024	03/26/2024	274.63
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #801	03/26/2024	03/26/2024	410.28
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #801	03/26/2024	03/26/2024	183.98
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #42	03/26/2024	03/26/2024	17.36
106584 - BURRIS EQUIPMENT CO.	PARTS FOR #636	03/26/2024	03/26/2024	298.25
106584 - BURRIS EQUIPMENT CO.	PARTS FOR #360	03/26/2024	03/26/2024	591.90
101081 - CITY WELDING SALES & SERVICE INC.	TANK RENTAL	03/26/2024	03/26/2024	111.02
298591 - FACTORY MOTOR PARTS	PARTS FOR #801	03/26/2024	03/26/2024	219.97
140718 - FOSTER COACH SALES, INC.	PARTS FOR A-22	03/26/2024	03/26/2024	309.55
102281 - HAVY COMMUNICATIONS INC.	PARTS FOR #115	03/26/2024	03/26/2024	221.80
101556 - HEART CERTIFIED AUTO CARE	BALANCING FOR #300	03/26/2024	03/26/2024	64.20
101556 - HEART CERTIFIED AUTO CARE	WHEEL ALIGNMENT FOR #408	03/26/2024	03/26/2024	89.00
101556 - HEART CERTIFIED AUTO CARE	WHEEL ALIGNMENT FOR #801	03/26/2024	03/26/2024	89.00
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	03/26/2024	03/26/2024	163.02
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	03/26/2024	03/26/2024	238.74
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	03/26/2024	03/26/2024	62.60
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	03/26/2024	03/26/2024	308.51
120232 - INTERSTATE POWER SYSTEMS, INC.	PARTS FOR T-23	03/26/2024	03/26/2024	70.54
120232 - INTERSTATE POWER SYSTEMS, INC.	PARTS AND LABOR TO REPAIR EFD E-22	03/26/2024	03/26/2024	3,986.39
14968 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #717	03/26/2024	03/26/2024	189.72
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #636	03/26/2024	03/26/2024	948.61
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #636	03/26/2024	03/26/2024	495.91
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	03/26/2024	03/26/2024	181.52
102994 - LEACH ENTERPRISES, INC.	PARTS FOR #705	03/26/2024	03/26/2024	577.26
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	03/26/2024	03/26/2024	30.36
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR E-22	03/26/2024	03/26/2024	189.79
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR #327R	03/26/2024	03/26/2024	83.75
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR #327R	03/26/2024	03/26/2024	122.58
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR #327R	03/26/2024	03/26/2024	107.22
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	MULTIPLE REPAIRS FOR EFD E-21	03/26/2024	03/26/2024	3,274.89
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	STOCK FOR FLEET	03/26/2024	03/26/2024	527.69
103490 - MONROE TRUCK EQUIPMENT	PARTS FOR #730	03/26/2024	03/26/2024	178.28
252920 - ORLANDO AUTO TOP	PARTS FOR #713	03/26/2024	03/26/2024	775.00
243021 - R.N.O.W., INC.	STOCK FOR FLEET	03/26/2024	03/26/2024	526.42
215687 - REINDERS, INC.	PARTS FOR #532	03/26/2024	03/26/2024	410.68
104895 - SPRING ALIGN	ALIGNMENT OF #635	03/26/2024	03/26/2024	189.95
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #954	03/26/2024	03/26/2024	1,418.38
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #742	03/26/2024	03/26/2024	607.94
104918 - STANDARD EQUIPMENT COMPANY	PATS FOR #742	03/26/2024	03/26/2024	2,291.84
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #954	03/26/2024	03/26/2024	454.36
104918 - STANDARD EQUIPMENT COMPANY	REPAIRS TO #742	03/26/2024	03/26/2024	749.40
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR FLEET	03/26/2024	03/26/2024	96.03
245587 - SUBURBAN ACCENTS, INC.	STOCK FOR FLEET	03/26/2024	03/26/2024	190.50
105395 - VERMEER MIDWEST	PARTS FOR #824	03/26/2024	03/26/2024	198.20
105395 - VERMEER MIDWEST	PARTS FOR #563	03/26/2024	03/26/2024	84.50
105395 - VERMEER MIDWEST	REPAIRS TO #822	03/26/2024	03/26/2024	46.01
106333 - WEST SIDE TRACTOR SALES	PARTS FOR #556	03/26/2024	03/26/2024	62.93
106333 - WEST SIDE TRACTOR SALES	PARTS FOPR #556	03/26/2024	03/26/2024	219.44
106333 - WEST SIDE TRACTOR SALES	PARTS FOR #556	03/26/2024	03/26/2024	144.36
106333 - WEST SIDE TRACTOR SALES	PARTS FOR #822	03/26/2024	03/26/2024	70.08
	<b>Account 65060 - MATER. TO MAINT. AUTOS Totals</b>		<b>Invoice Transactions 83</b>	<b>\$30,513.56</b>
<b>Account 65065 - TIRES &amp; TUBES</b>				
120216 - COMMERCIAL TIRE SERVICE	STOCK FOR FLEET	03/26/2024	03/26/2024	1,318.48
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	03/26/2024	03/26/2024	143.50
	<b>Account 65065 - TIRES &amp; TUBES Totals</b>		<b>Invoice Transactions 2</b>	<b>\$1,461.98</b>
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>				
19811 - WREN SMITH	WREN SMITH 2024 TOOL ALLOWANCE	03/26/2024	03/26/2024	800.00
	<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$800.00</b>
<b>Account 65090 - SAFETY EQUIPMENT</b>				
101062 - CINTAS	FIRST AID CABINET REFILL	03/26/2024	03/26/2024	84.13
	<b>Account 65090 - SAFETY EQUIPMENT Totals</b>		<b>Invoice Transactions 1</b>	<b>\$84.13</b>
	<b>Business Unit 7710 - FLEET MAINTENANCE Totals</b>		<b>Invoice Transactions 93</b>	<b>\$34,739.58</b>
	<b>Department 19 - ADMINISTRATIVE SERVICES Totals</b>		<b>Invoice Transactions 93</b>	<b>\$34,739.58</b>
	<b>Fund 600 - FLEET SERVICES FUND Totals</b>		<b>Invoice Transactions 93</b>	<b>\$34,739.58</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 03.26.2024 FY24**

605 INSURANCE FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/26/24 - 03/26/24

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>					
10460 - ANCEL, GLINK P.C.	SPECIAL ASSISTANT CITY COUNSEL	03/26/2024	03/26/2024	6,345.19	
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - BCH1555	03/26/2024	03/26/2024	7,046.00	
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - THEODORE	03/26/2024	03/26/2024	16,637.40	
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES- BERG	03/26/2024	03/26/2024	7,435.50	
16209 - DENZIN SOLTANZADEH LLC	DISTRESSED PROPERTY	03/26/2024	03/26/2024	6,838.50	
17002 - ENGLER CALLAWAY BAASTEN & SRAGA, LLC	LABOR GENERAL	03/26/2024	03/26/2024	1,453.50	
12974 - KLEIN, THORPE AND JENKINS, LTD	LEGAL SERVICES - KELLY FOIA	03/26/2024	03/26/2024	352.00	
12974 - KLEIN, THORPE AND JENKINS, LTD	LEGAL SERVICES - CHECK CU	03/26/2024	03/26/2024	211.50	
20297 - LINDSAY, PICKETT & POSTEL, LLC	LEGAL SERVICES - DREW	03/26/2024	03/26/2024	8,014.00	
20297 - LINDSAY, PICKETT & POSTEL, LLC	LEGAL SERVICES -DREW	03/26/2024	03/26/2024	585.00	
Account 62130 - LEGAL SERVICES-GENERAL Totals				Invoice Transactions 10	\$54,918.59
<b>Account 62260 - SETTLEMENT COSTS - LIABILITY</b>					
20428 - KATHLEEN WEBER AND FRIEND, LEVINSON & TURNER, LTD	SETTLEMENT - WEBER	03/26/2024	03/26/2024	24,999.00	
Account 62260 - SETTLEMENT COSTS - LIABILITY Totals				Invoice Transactions 1	\$24,999.00
<b>Account 62310 - CITY WIDE TRAINING</b>					
20381 - EMSL ANALYTICAL, INC.	LEAD AIR MONITORING - INDOOR FIRING RANGE	03/26/2024	03/26/2024	138.25	
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING - NORTSHORE OMEGA	03/26/2024	03/26/2024	488.00	
Account 62310 - CITY WIDE TRAINING Totals				Invoice Transactions 2	\$626.25
Business Unit 7800 - RISK MANAGEMENT Totals				Invoice Transactions 13	\$80,543.84
<b>Business Unit 7801 - EMPLOYEE BENEFITS</b>					
<b>Account 66054 - SENIOR RETIREE HEALTH INSURANCE</b>					
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	03/26/2024	03/26/2024	77,114.10	
Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals				Invoice Transactions 1	\$77,114.10
Business Unit 7801 - EMPLOYEE BENEFITS Totals				Invoice Transactions 1	\$77,114.10
Department 99 - NON-DEPARTMENTAL Totals				Invoice Transactions 14	\$157,657.94
<b>Fund 605 - INSURANCE FUND Totals</b>				<b>Invoice Transactions 14</b>	<b>\$157,657.94</b>
<b>* = Prior Fiscal Year Activity</b>				<b>Invoice Transactions 539</b>	<b>\$3,790,064.98</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 03.26.2024 FY24**

**Accounts Payable by G/L Distribution Report**  
 \*ADVANCED CHECKS FOR PAY PERIOD ENDING 03.26.2024 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 1505 - CITY MANAGER				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
121272 - HOUSING OPPORTUNITY DEVELOPMENT CORP.	*GLOBAL SECURITY GROUP	03/14/2024	03/14/2024	5,191.87
121272 - HOUSING OPPORTUNITY DEVELOPMENT CORP.	*GLOBAL SECURITY GROUP	03/14/2024	03/14/2024	5,525.00
121272 - HOUSING OPPORTUNITY DEVELOPMENT CORP.	*GLOBAL SECURITY GROUP	03/14/2024	03/14/2024	5,525.00
121272 - HOUSING OPPORTUNITY DEVELOPMENT CORP.	*GLOBAL SECURITY GROUP	03/14/2024	03/14/2024	2,372.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$18,614.37
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 4	\$18,614.37
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 4	\$18,614.37
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2115 - PROPERTY STANDARDS				
Account 62493 - PROPERTY CLEAN UP EXPENSE				
17507 - WRECKON SPECS, LLC.	*EMERGENCY CLEAN UP 2221 KEENEY	03/14/2024	03/14/2024	11,240.00
	Account 62493 - PROPERTY CLEAN UP EXPENSE Totals		Invoice Transactions 1	\$11,240.00
	Business Unit 2115 - PROPERTY STANDARDS Totals		Invoice Transactions 1	\$11,240.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$11,240.00
	<b>Fund 100 - GENERAL FUND Totals</b>		<b>Invoice Transactions 5</b>	<b>\$29,854.37</b>
<b>Fund 176 - HUMAN SERVICES FUND</b>				
Department 24 - HEALTH				
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
12503 - DONALD JACKSON	*COMMUNITY OUTREACH ASSISTANCE	03/07/2024	03/07/2024	1,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,000.00
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice Transactions 1	\$1,000.00
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$1,000.00
	<b>Fund 176 - HUMAN SERVICES FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,000.00</b>
<b>Fund 177 - REPARATIONS FUND</b>				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1595 - REPARATIONS FUND				
Account 62490 - OTHER PROGRAM COSTS				
20321 - BUILT WITH GRACE, INC	*REPARATIONS - HOME IMPROVEMENT	03/14/2024	03/14/2024	11,950.00
17513 - JONAS ON CALL LTD	*REPARATIONS PAYMENT: HOME IMPROVEMENTS	03/14/2024	03/14/2024	10,500.00
17513 - JONAS ON CALL LTD	*REPARATIONS PAYMENT: HOME IMPROVEMENTS	03/14/2024	03/14/2024	10,500.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 4	\$32,950.00
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 4	\$32,950.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 4	\$32,950.00
	<b>Fund 177 - REPARATIONS FUND Totals</b>		<b>Invoice Transactions 4</b>	<b>\$32,950.00</b>
			<b>Invoice Transactions 10</b>	<b>\$63,804.37</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
GENERAL ASSISTANCE			
VARIOUS	VARIOUS	GENERAL ASSISTANCE PAYMENTS	43,945.52
			<u>43,945.52</u>
INSURANCE			
VARIOUS	VARIOUS	CASUALTY LOSS	25,000.00
VARIOUS	VARIOUS	WORKERS COMP	33,757.35
VARIOUS	VARIOUS	WORKERS COMP	21,029.24
VARIOUS	VARIOUS	WORKERS COMP	38,366.21
			<u>118,152.80</u>
REPARATIONS			
VARIOUS	VARIOUS	REPARATIONS BENEFITS	1,002,261.00
			<u>1,002,261.00</u>
VARIOUS			
VARIOUS	TWIN EAGLE	NATURAL GAS FEBRUARY, 2024	14,843.71
			<u>14,843.71</u>
			<u><b>1,179,203.03</b></u>
		<b>Grand Total</b>	<u><b>4,055,811.38</b></u>

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

DATE \_\_\_\_\_

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

DATE \_\_\_\_\_

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

DATE \_\_\_\_\_