

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.09.2024 FY24

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/09/24 - 07/09/24

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN MONTHLY INVOICE	07/09/2024	07/09/2024	21,586.47
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE DENTAL MONTHLY INVOICE	07/09/2024	07/09/2024	18,752.53
	Account 21640 - DENTAL INSURANCE Totals		Invoice Transactions 2	\$40,339.00
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 61055 - TEMPORARY EMPLOYEES				
17036 - RAYMOND K. CLEVELAND	TEMP SERVICES	06/25/2024	07/09/2024	1,050.00
	Account 61055 - TEMPORARY EMPLOYEES Totals		Invoice Transactions 1	\$1,050.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18989 - CIVIC PLUS, LLC) MUNICODE (A WHOLLY OWNED SUBSIDIARY OF				
	NEXTREQUEST UPGRADE REDACTION SERVICES	06/27/2024	07/09/2024	3,596.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$3,596.00
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 2	\$4,646.00
	Department 14 - CITY CLERK Totals		Invoice Transactions 2	\$4,646.00
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 61060 - SEASONAL EMPLOYEES				
20639 - TRANSFORMATIVE RESEARCH AND SOLUTIONS	ECONOMIC HARM STUDY	07/09/2024	07/09/2024	8,000.00
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 1	\$8,000.00
Account 62295 - TRAINING & TRAVEL				
20681 - TASHEIK KERR	REIMBURSEMENT: ITGA CONF JUNE 2024	07/09/2024	07/09/2024	98.11
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$98.11
Account 65025 - FOOD				
11999 - YOFRESH YOGURT CAFE	BREAKFAST FOR REPARATION WORKING GROUP -6/22/24	07/09/2024	07/09/2024	196.00
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$196.00
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 3	\$8,294.11
Business Unit 1555 - FINANCIAL ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
20679 - CLAYTON BLACK	REIMBURSEMENT: GFOA CONFERENCE	07/09/2024	07/09/2024	1,256.24
10022 - HITESH DESAI	REIMBURSEMENT: GFOA CONFERENCE	07/09/2024	07/09/2024	169.17
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 2	\$1,425.41
	Business Unit 1555 - FINANCIAL ADMINISTRATION Totals		Invoice Transactions 2	\$1,425.41
Business Unit 1570 - ACCOUNTING				
Account 62185 - CONSULTING SERVICES				
121566 - CHMARA, ROM C	ACCOUNTING SERVICES JUNE 2024	07/09/2024	07/09/2024	6,213.48
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$6,213.48
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 1	\$6,213.48
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
100369 - ART ENCOUNTER	CULTURAL FUND GRANT	07/09/2024	07/09/2024	3,000.00
19734 - ARTSIE INC	CULTURAL FUND GRANT	07/09/2024	07/09/2024	3,000.00
19205 - CHICAGO BALLET ARTS	CULTURAL FUND GRANT	07/09/2024	07/09/2024	3,000.00
17884 - CROSSING BORDERS MUSIC COLLECTIVE	CULTURAL FUND GRANT	07/09/2024	07/09/2024	6,000.00
101710 - EVANSTON ART CENTER	CULTURAL FUND GRANT	07/09/2024	07/09/2024	4,500.00
101741 - EVANSTON IN SCHOOL MUSIC ASSOCIATION	CULTURAL FUND GRANT	07/09/2024	07/09/2024	4,500.00
101757 - EVANSTON SYMPHONY ORCHESTRA	CULTURAL FUND GRANT	07/09/2024	07/09/2024	6,000.00
13647 - IDENTITY	CULTURAL FUND GRANT	07/09/2024	07/09/2024	3,000.00
17951 - KIDS CREATE CHANGE	CULTURAL FUND GRANT	07/09/2024	07/09/2024	3,000.00
103466 - MITCHELL MUSEUM OF AMERICAN INDIAN	CULTURAL FUND GRANT	07/09/2024	07/09/2024	6,000.00
179691 - MUDLARK THEATER COMPANY	CULTURAL FUND GRANT	07/09/2024	07/09/2024	6,000.00
103589 - MUSICAL OFFERING THE	CULTURAL FUND GRANT	07/09/2024	07/09/2024	4,000.00
14029 - NORTHLIGHT THEATRE	CULTURAL FUND GRANT	07/09/2024	07/09/2024	3,000.00
17886 - SEARCH INC.	CULTURAL FUND GRANT	07/09/2024	07/09/2024	3,000.00
15758 - CHRISTOPHER PAZDERNIK THEO UBIQUE	CULTURAL FUND GRANT	07/09/2024	07/09/2024	4,500.00
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals		Invoice Transactions 15	\$62,500.00
	Business Unit 1580 - COMMUNITY ARTS Totals		Invoice Transactions 15	\$62,500.00
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62648 - SUSTAIN EVANSTON PROGRAM				
11992 - COLLECTIVE RESOURCE INC.	SUSTAIN EVANSTON GRANT	07/09/2024	07/09/2024	23,310.00
19952 - FELDMAN, RENEE	SUSTAIN EVANSTON GRANT	07/09/2024	07/09/2024	10,176.41
19749 - INSPIRED INDIAN COOKING	SUSTAIN EVANSTON GRANT	07/09/2024	07/09/2024	20,000.00
20278 - MENSCH'S DELI LLC	SUSTAIN EVANSTON GRANT	07/09/2024	07/09/2024	25,000.00
	Account 62648 - SUSTAIN EVANSTON PROGRAM Totals		Invoice Transactions 4	\$78,486.41
Account 62656 - GREAT MERCHANT GRANT				
17899 - EVANSTON MADE ART	GREAT MERCHANT GRANT - EVANSTON MADE PLEIN ART	07/09/2024	07/09/2024	2,500.00
	Account 62656 - GREAT MERCHANT GRANT Totals		Invoice Transactions 1	\$2,500.00
Account 62657 - STOREFRONT MODERNIZATION PROGRAM				
18745 - SIAM PARAGON	STOREFRONT MODERNIZATION PROGRAM GRANT	07/09/2024	07/09/2024	10,000.00
	Account 62657 - STOREFRONT MODERNIZATION PROGRAM Totals		Invoice Transactions 1	\$10,000.00
Account 62658 - LEGACY BUSINESS PROGRAM				
287940 - OCEANIQUE	LEGACY BUSINESS GRANT	07/09/2024	07/09/2024	5,000.00
	Account 62658 - LEGACY BUSINESS PROGRAM Totals		Invoice Transactions 1	\$5,000.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 7	\$95,986.41
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 28	\$174,419.41
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 52040 - LIQUOR LICENSES				
102530 - ILLINOIS STATE POLICE	FINGERPRINTING	07/09/2024	07/09/2024	113.00
	Account 52040 - LIQUOR LICENSES Totals		Invoice Transactions 1	\$113.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
122375 - LAW BULLETIN PUBLISHING COMPANY				
	LEGAL RESEARCH PACKAGE	07/09/2024	07/09/2024	180.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$180.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 2	\$293.00
	Department 17 - LAW Totals		Invoice Transactions 2	\$293.00
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62630 - UNEMP. COMP. & ADMIN. FEE				
10048 - SEDGWICK, INC.	UNEMPLOYMENT INSURANCE ADMIN FEE-SEDGWICK, INC	07/09/2024	07/09/2024	1,400.00
	Account 62630 - UNEMP. COMP. & ADMIN. FEE Totals		Invoice Transactions 1	\$1,400.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 1	\$1,400.00
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62185 - CONSULTING SERVICES				
10407 - NORTHWESTERN UNIVERSITY	FEDERAL WORK STUDY PROGRAM	07/09/2024	07/09/2024	137.92
20164 - RODOLPHO ALEX MARTINEZ	IT CONSULTANT	07/09/2024	07/09/2024	864.00
20164 - RODOLPHO ALEX MARTINEZ	IT CONSULTANT	07/09/2024	07/09/2024	864.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 3	\$1,865.92
Account 62295 - TRAINING & TRAVEL				
19236 - PLURALSIGHT, LLC	SUBSCRIPTION TO PLURALSIGHT TRAINING PLATFORM	07/09/2024	07/09/2024	2,460.75
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$2,460.75
Account 62340 - IT COMPUTER SOFTWARE				
309176 - ARCHIVE SOCIAL	SOCIAL MEDIA ARCHIVING	07/09/2024	07/09/2024	2,388.00
19547 - FORMSTACK, LLC	FORMSTACK DOCUMENTS STARTER	07/09/2024	07/09/2024	300.00
321333 - HEARTLAND BUSINESS SYSTEMS	OFFICE 365 LICENSES	07/09/2024	07/09/2024	1,764.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 3	\$4,452.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES	07/09/2024	07/09/2024	3,415.19
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES	07/09/2024	07/09/2024	1,512.02
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES	07/09/2024	07/09/2024	3,303.78
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 3	\$8,230.99
Account 64505 - TELECOMMUNICATIONS				
154298 - PEERLESS NETWORK, INC.	IT COMMUNICATIONS CHARGES	07/09/2024	07/09/2024	43,036.18
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$43,036.18
Account 65555 - IT COMPUTER HARDWARE				
100922 - CDS OFFICE TECHNOLOGIES	PURCHASE OF A PANASONIC TOUGHBOOK	07/09/2024	07/09/2024	4,707.00
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 1	\$4,707.00
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 12	\$64,752.84
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
15491 - BARNACLE PARKING ENFORCEMENT	REPLACEMENT BARNACLE UNIT	07/09/2024	07/09/2024	50.00
103795 - NORTH SHORE TOWING	BOOT 6/26	07/09/2024	07/09/2024	90.00

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103795 - NORTH SHORE TOWING	BOOT 6/18	07/09/2024	07/09/2024	90.00
103795 - NORTH SHORE TOWING	BOOT 6/13	07/09/2024	07/09/2024	90.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 4	\$320.00
Account 65020 - CLOTHING				
130931 - GALLS INCORPORATED	PEO CLOTHING	07/09/2024	07/09/2024	147.77
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$147.77
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - PARKING DIVISION	07/09/2024	07/09/2024	71.52
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$71.52
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 6	\$539.29
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES 2603 SHERIDAN	07/09/2024	07/09/2024	253.95
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL AT LOVELACE	07/09/2024	07/09/2024	65.44
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL AT LOVELACE	07/09/2024	07/09/2024	55.71
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL AT JAMES PARK	07/09/2024	07/09/2024	57.87
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL AT WATER PLANT	07/09/2024	07/09/2024	91.30
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	INDUSTRIAL SLIDE GATE MOTOR INSTALLATION AT 2020 ASBURY	07/09/2024	07/09/2024	7,891.00
100941 - CENTRAL RUG & CARPET CO.	REPAIR AND REPLACE TREADS ON CENTRAL STAIRCASE AT PDHQ	07/09/2024	07/09/2024	8,410.00
322695 - ECO-CLEAN MAINTENANCE	CARPET CLEANING AT FIRE 1	07/09/2024	07/09/2024	640.00
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	SECURITY AT 430 ASBURY	07/09/2024	07/09/2024	304.50
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL	07/09/2024	07/09/2024	388.10
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL	07/09/2024	07/09/2024	404.15
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL	07/09/2024	07/09/2024	195.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 12	\$18,757.02
Account 62245 - OTHER EQMT MAINTENANCE				
18387 - INDECOR, INC.	BLINDS AT LEVY CENTER	07/09/2024	07/09/2024	3,616.67
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$3,616.67
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL AT FLEETWOOD	07/09/2024	07/09/2024	343.19
105305 - UNITED STATES FIRE PROTECTION	SENSOR DUCT DETECTOR REPLACEMENTS AT FIRE 2	07/09/2024	07/09/2024	2,208.00
105305 - UNITED STATES FIRE PROTECTION	ALARM INSPECTION AT NOYES	07/09/2024	07/09/2024	610.00
105305 - UNITED STATES FIRE PROTECTION	FIRE ALARM PANEL REPAIR AT SERVICE CENTER	07/09/2024	07/09/2024	610.00
105305 - UNITED STATES FIRE PROTECTION	EXTINGUISHER INSPECTION AT GIBBS MORRISON	07/09/2024	07/09/2024	230.00
105305 - UNITED STATES FIRE PROTECTION	E-LIGHTS TEST AT FIRE 4	07/09/2024	07/09/2024	240.00
105305 - UNITED STATES FIRE PROTECTION	ANNUAL EXTINGUISHER TEST	07/09/2024	07/09/2024	675.75
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 7	\$4,916.94
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES COMED 2603 SHERIDAN MAY 24	07/09/2024	07/09/2024	53.77
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$53.77
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES NICOR 430 ASBURY	07/09/2024	07/09/2024	769.01
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$769.01
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	07/09/2024	07/09/2024	222.90
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$222.90
Account 65050 - BLDG MAINTENANCE MATERIAL				
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	DOOR REPAIR AT SERVICE CENTER	07/09/2024	07/09/2024	1,013.00
19601 - CHICAGO FILTER SUPPLY	FILTERS FOR CROWN	07/09/2024	07/09/2024	5,780.30
102137 - GRAINGER, INC., W.W.	MATERIAL FOR LEAHY	07/09/2024	07/09/2024	108.95
16693 - H.M. WITT & CO.	ELECTRICAL SIGN PARTS FOR CROWN SIGN	07/09/2024	07/09/2024	2,703.00
104395 - RIDDIFORD ROOFING COMPANY	ROOF FLASHINGS AT MASON PARK	07/09/2024	07/09/2024	3,485.00
14096 - SERVICE BUILDING MAINTENANCE, INC.	WINDOW WASHING AT CIVIC CENTER	07/09/2024	07/09/2024	5,700.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 6	\$18,790.25
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 29	\$47,126.56
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 48	\$113,818.69
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 61010 - REGULAR PAY				
20243 - MGT OF AMERICA CONSULTING, LLC	TEMP SERVICES WEEK DEC 2023	07/09/2024	07/09/2024	758.10
	Account 61010 - REGULAR PAY Totals		Invoice Transactions 1	\$758.10
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR ANDREW SAN ROMAN AND JOHN WHALEN	07/09/2024	07/09/2024	39.00
15401 - THE BLUEPRINT SHOPPE, INC.	POSTCARDS	07/09/2024	07/09/2024	46.80
	Account 62210 - PRINTING Totals		Invoice Transactions 2	\$85.80
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES, GENERAL	07/09/2024	07/09/2024	184.78
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$184.78
	Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals		Invoice Transactions 4	\$1,028.68
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 4	\$1,028.68
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62272 - OTHER PROFESSIONAL SERVICES				
167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	07/09/2024	07/09/2024	387.63
103845 - NOVY-BENNEWITZ, CARA	PROFESSIONAL SERVICES - WELLNESS PROGRAM	07/09/2024	07/09/2024	2,080.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 2	\$2,467.63
Account 62280 - OVERNIGHT MAIL CHARGES				
101832 - FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	07/09/2024	07/09/2024	15.55
	Account 62280 - OVERNIGHT MAIL CHARGES Totals		Invoice Transactions 1	\$15.55
Account 62490 - OTHER PROGRAM COSTS				
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUE/ NAMEPLATE	07/09/2024	07/09/2024	67.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$67.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19438 - CLARK HILL PLC	PROFESSIONAL SERVICES	07/09/2024	07/09/2024	1,881.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,881.50
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 5	\$4,431.68
Business Unit 2210 - PATROL OPERATIONS				
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	07/09/2024	07/09/2024	267.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	07/09/2024	07/09/2024	267.00
102667 - J. G. UNIFORMS, INC	UNIFORM	07/09/2024	07/09/2024	176.00
104972 - STREICHER'S	NIPAS MFF UNIFORM	07/09/2024	07/09/2024	183.98
104972 - STREICHER'S	NIPAS MFF UNIFORM	07/09/2024	07/09/2024	240.00
104972 - STREICHER'S	NIPAS MFF UNIFORM	07/09/2024	07/09/2024	423.98
104972 - STREICHER'S	NIPAS MFF UNIFORM	07/09/2024	07/09/2024	423.98
222307 - VCG UNIFORM	UNIFORM (TCO)	07/09/2024	07/09/2024	572.00
16782 - VELOCITY SYSTEMS	UNIFORM - VEST	07/09/2024	07/09/2024	676.33
	Account 65020 - CLOTHING Totals		Invoice Transactions 9	\$3,230.27
Account 65125 - OTHER COMMODITIES				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	07/09/2024	07/09/2024	60.23
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$60.23
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 10	\$3,290.50
Business Unit 2245 - COMMUNICATIONS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
15598 - TYLER TECHNOLOGIES, INC.	ANNUAL SAAS PAYMENT	07/09/2024	07/09/2024	45,000.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$45,000.00
	Business Unit 2245 - COMMUNICATIONS Totals		Invoice Transactions 1	\$45,000.00
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
101132 - COLLEGE OF DUPAGE	TRAINING - BACKGROUND INVESTIGATIONS	07/09/2024	07/09/2024	149.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - SUPERVISING/MANAGING THE FIELD TRAINING PROCESS	07/09/2024	07/09/2024	450.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - INTERVIEWS & INTERROGATIONS	07/09/2024	07/09/2024	250.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - EFFECTIVE INTERVIEW & INTERROGATION	07/09/2024	07/09/2024	390.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - ADAPTIVE LEADER	07/09/2024	07/09/2024	400.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - REPORT REVIEW & APPROVAL FOR SUPERVISORS	07/09/2024	07/09/2024	300.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - REID TECHNIQUE OF INTERVIEWING	07/09/2024	07/09/2024	800.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - FIGHT TO-FOR-OVER THE GUN	07/09/2024	07/09/2024	400.00
103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM	ANNUAL LUNCHEON	07/09/2024	07/09/2024	105.00
20031 - PROELIATOR ACTUAL LLC	TRAINING - SOG / WARRANT TEAM	07/09/2024	07/09/2024	2,000.00
17516 - THE SITE FIREARMS TRAINING CENTER	TRAINING (SOG / WARRANT TEAM) - RANGE RENTAL FEES / LODGING	07/09/2024	07/09/2024	12,642.96
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 11	\$17,886.96

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Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	07/09/2024	07/09/2024	48.10
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	07/09/2024	07/09/2024	29.09
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	07/09/2024	07/09/2024	284.65
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	07/09/2024	07/09/2024	149.99
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4	\$511.83
Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES				
240341 - KIESLER POLICE SUPPLY, INC.	RAPID DEPLOYMENT TRAINING EQUIPMENT	07/09/2024	07/09/2024	4,600.00
240341 - KIESLER POLICE SUPPLY, INC.	RAPID DEPLOYMENT TRAINING EQUIPMENT	07/09/2024	07/09/2024	2,365.77
240341 - KIESLER POLICE SUPPLY, INC.	AMMUNITION	07/09/2024	07/09/2024	849.36
240341 - KIESLER POLICE SUPPLY, INC.	AMMUNITION	07/09/2024	07/09/2024	1,345.50
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	07/09/2024	07/09/2024	190.00
	Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES Totals		Invoice Transactions 5	\$9,350.63
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM				
Account 65122 - NARCOTICS ENFORCEMENT EXPENSE				
101769 - PETTY CASH	PETTY CASH - SOG	07/09/2024	07/09/2024	2,500.00
	Account 65122 - NARCOTICS ENFORCEMENT EXPENSE Totals		Invoice Transactions 1	\$2,500.00
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOW & HOOK / CLEANUP	07/09/2024	07/09/2024	10.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 1	\$10.00
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
101195 - CONSOLIDATED PLASTICS COMPANY, INC.	ET SUPPLIES	07/09/2024	07/09/2024	57.80
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$57.80
Business Unit 2295 - BUILDING MANAGEMENT				
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/09/2024	07/09/2024	164.40
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/09/2024	07/09/2024	551.71
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$716.11
Account 65125 - OTHER COMMODITIES				
101062 - CINTAS	FLOOR MATS	07/09/2024	07/09/2024	131.16
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$131.16
Business Unit 2295 - BUILDING MANAGEMENT Totals				
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2315 - FIRE SUPPRESSION				
Account 62295 - TRAINING & TRAVEL				
105318 - UNIVERSITY OF ILLINOIS -GAR 162	CERTIFICATION TRAINING CLASS FOR BARTA, HICKS AND SCHROEDER	07/09/2024	07/09/2024	150.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$150.00
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	14.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	33.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	69.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	28.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	145.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	14.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	56.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	199.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	31.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	159.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	103.78
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	131.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	61.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	239.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	69.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	29.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	29.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	23.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	23.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	23.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	59.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	139.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	149.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	65.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	45.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	23.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	83.35
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	31.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	15.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	149.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	74.99
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	74.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	41.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	41.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	25.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	16.45
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	79.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	62.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	23.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	65.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	65.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	69.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	115.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/09/2024	07/09/2024	103.90
	Account 65020 - CLOTHING Totals		Invoice Transactions 49	\$3,276.77
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/09/2024	07/09/2024	241.00
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$241.00
Account 65075 - MEDICAL & LAB SUPPLIES				
105793 - BOUND TREE MEDICAL, LLC	MEDICAL AND LAB SUPPLIES	07/09/2024	07/09/2024	340.79
137906 - STRYKER SALES CORPORATION	BATTERY FOR EMS EQUIPMENT	07/09/2024	07/09/2024	817.70
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 2	\$1,158.49
Account 65085 - MINOR EQUIPMENT & TOOLS				
100694 - BORNQUIST, INC.	ABRASIVE EQUIPMENT AND TOOLS	07/09/2024	07/09/2024	708.35
100694 - BORNQUIST, INC.	ABRASIVE EQUIPMENT AND TOOLS	07/09/2024	07/09/2024	142.00
100694 - BORNQUIST, INC.	ABRASIVE EQUIPMENT AND TOOLS	07/09/2024	07/09/2024	2,789.00
100694 - BORNQUIST, INC.	ABRASIVE EQUIPMENT AND TOOLS	07/09/2024	07/09/2024	813.35
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 4	\$4,452.70
Account 65090 - SAFETY EQUIPMENT				
100158 - AIR ONE EQUIPMENT	SAFETY EQUIPMENT	07/09/2024	07/09/2024	202.00
12497 - CFS INSPECTIONS	LADDER INSPECTION	07/09/2024	07/09/2024	1,600.00
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	THREE SETS OF TURNOUT GEAR FOR FIREFIGHTERS	07/09/2024	07/09/2024	10,467.84
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	SAFETY GEAR REPAIR	07/09/2024	07/09/2024	4,783.03
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 4	\$17,052.87
Account 65125 - OTHER COMMODITIES				
103561 - MUNICIPAL EMERGENCY SERVICES	REPAIR SERVICES	07/09/2024	07/09/2024	432.50
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$432.50
Business Unit 2315 - FIRE SUPPRESSION Totals				
Department 23 - FIRE MGMT & SUPPORT Totals				
			Invoice Transactions 62	\$26,764.33
			Invoice Transactions 62	\$26,764.33

CITY OF EVANSTON
BILLS LIST
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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/09/24 - 07/09/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Department 24 - HEALTH				
Business Unit 2407 - HEALTH SERVICES ADMIN				
Account 62360 - MEMBERSHIP DUES				
120298 - AMERICAN PUBLIC HEALTH ASSOCIATON	RENEWAL FOR MEM#11103146	07/09/2024	07/09/2024	230.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$230.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/09/2024	07/09/2024	59.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/09/2024	07/09/2024	29.87
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$89.86
	Business Unit 2407 - HEALTH SERVICES ADMIN Totals		Invoice Transactions 3	\$319.86
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62360 - MEMBERSHIP DUES				
317390 - Sarah Franks	REIMBURSEMENT FOR MEMBERSHIP	07/09/2024	07/09/2024	384.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$384.00
Account 65075 - MEDICAL & LAB SUPPLIES				
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	07/09/2024	07/09/2024	45.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	07/09/2024	07/09/2024	45.00
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 2	\$90.00
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 3	\$474.00
	Department 24 - HEALTH Totals		Invoice Transactions 6	\$793.86
Department 30 - PARKS AND RECREATION				
Business Unit 2555 - FARMER'S MARKET				
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE FOOD PROGRAM	07/09/2024	07/09/2024	4,118.10
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$4,118.10
	Business Unit 2555 - FARMER'S MARKET Totals		Invoice Transactions 1	\$4,118.10
Business Unit 3015 - FARMER'S MARKET				
Account 56049 - MARKET LINK VOUCHERS				
20465 - BANFORD ROAD FARM	REIMBURSEMENT FOR LINK	07/09/2024	07/09/2024	283.00
18524 - DILLY DALLY PROVISIONS	REIMBURSEMENT FOR LINK	07/09/2024	07/09/2024	55.00
20574 - DOWNSTATE DONUTS LLC	REIMBURSEMENT FOR LINK	07/09/2024	07/09/2024	59.00
10327 - DULCE CARAMEL CO.	REIMBURSEMENT FOR LINK	07/09/2024	07/09/2024	16.00
266331 - ED GAST	REIMBURSEMENT FOR LINK	07/09/2024	07/09/2024	140.00
19271 - EL MOLCAJETE SAUCES LLC	REIMBURSEMENT FOR LINK	07/09/2024	07/09/2024	64.00
18659 - FRED'S BREAD LLC	REIMBURSEMENT FOR LINK	07/09/2024	07/09/2024	166.00
10765 - FROSTY PRODUCTION	REIMBURSEMENT FOR LINK	07/09/2024	07/09/2024	361.00
270718 - GENEVA LAKES PRODUCE	REIMBURSEMENT FOR LINK	07/09/2024	07/09/2024	257.00
289422 - GREAT HARVEST BREAD CO.	REIMBURSEMENT FOR LINK	07/09/2024	07/09/2024	48.00
20151 - GREEN CUISINE INC.	REIMBURSEMENT FOR LINK	07/09/2024	07/09/2024	72.00
266322 - HENRY'S FARM	REIMBURSEMENT FOR LINK	07/09/2024	07/09/2024	206.00
19273 - JACOBSON FAMILY FARMS, LLC	REIMBURSEMENT FOR LINK	07/09/2024	07/09/2024	252.00
275512 - K.V. STOVER AND SON	REIMBURSEMENT FOR LINK	07/09/2024	07/09/2024	363.00
11784 - KATHERINE ANNE CONFECTIONS	REIMBURSEMENT FOR LINK	07/09/2024	07/09/2024	18.00
11913 - KATIC BREADS WHOLESALE, LLC	REIMBURSEMENT FOR LINK	07/09/2024	07/09/2024	454.00
20149 - KIKIWETU COFFEE COMPANY, LLC	REIMBURSEMENT FOR LINK	07/09/2024	07/09/2024	52.00
16855 - KOMBUCHA BRAVA LLC	REIMBURSEMENT FOR LINK	07/09/2024	07/09/2024	32.00
266320 - LAKE BREEZE ORGANICS	REIMBURSEMENT FOR LINK	07/09/2024	07/09/2024	531.00
266321 - LYON'S FARM	REIMBURSEMENT FOR LINK	07/09/2024	07/09/2024	196.00
16613 - MARGARET FUMO - GARLIC UNDERGROUND	REIMBURSEMENT FOR LINK	07/09/2024	07/09/2024	164.00
19276 - MINDFUL BAKING	REIMBURSEMENT FOR LINK	07/09/2024	07/09/2024	54.00
10317 - MINT CREEK FARM	REIMBURSEMENT FOR LINK	07/09/2024	07/09/2024	132.00
18522 - MISERICORDIA	REIMBURSEMENT FOR LINK	07/09/2024	07/09/2024	227.00
19287 - MISS MICROGREENS, LLC	REIMBURSEMENT FOR LINK	07/09/2024	07/09/2024	61.00
18526 - NENA'S CUPCAKES	REIMBURSEMENT FOR LINK	07/09/2024	07/09/2024	16.00
270733 - NICHOLS FARM & ORCHARD	REIMBURSEMENT FOR LINK	07/09/2024	07/09/2024	952.00
270722 - OLD TOWN OIL	REIMBURSEMENT FOR LINK	07/09/2024	07/09/2024	93.00
270732 - P AND M FARM	REIMBURSEMENT FOR LINK	07/09/2024	07/09/2024	9.00
13241 - PHOENIX BEAN LLC	REIMBURSEMENT FOR LINK	07/09/2024	07/09/2024	139.00
20464 - PIEDT ACRES, LLC	REIMBURSEMENT FOR LINK	07/09/2024	07/09/2024	211.00
300978 - RIVER VALLEY RANCH	REIMBURSEMENT FOR LINK	07/09/2024	07/09/2024	559.00
299638 - SHEEKAR DELIGHTS	REIMBURSEMENT FOR LINK	07/09/2024	07/09/2024	17.00
19274 - SIMPLY MI FARM LLC	REIMBURSEMENT FOR LINK	07/09/2024	07/09/2024	59.00
288801 - SMITS FARMS	REIMBURSEMENT FOR LINK	07/09/2024	07/09/2024	105.00
266317 - TERESA'S FRUIT AND HERBS	REIMBURSEMENT FOR LINK	07/09/2024	07/09/2024	193.00
11785 - THE CHEESE PEOPLE	REIMBURSEMENT FOR LINK	07/09/2024	07/09/2024	323.00
19272 - THE NAKED TRUFFLE	REIMBURSEMENT FOR LINK	07/09/2024	07/09/2024	62.00
20463 - WANDA FARM LLC	REIMBURSEMENT FOR LINK	07/09/2024	07/09/2024	118.00
18523 - YOBERRI INC	REIMBURSEMENT FOR LINK	07/09/2024	07/09/2024	129.00
	Account 56049 - MARKET LINK VOUCHERS Totals		Invoice Transactions 40	\$7,228.00
	Business Unit 3015 - FARMER'S MARKET Totals		Invoice Transactions 40	\$7,228.00
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62251 - CROWN CENTER SYSTEMS REPAIR				
15844 - DUAL TEMP COMPANIES OF IL	MACHINE MAINTENANCE	07/09/2024	07/09/2024	618.00
15844 - DUAL TEMP COMPANIES OF IL	ROBERT CROWN ICE RINK REFRIGERATION MAINTENANCE	07/09/2024	07/09/2024	1,236.00
	Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals		Invoice Transactions 2	\$1,854.00
Account 62505 - INSTRUCTOR SERVICES				
18774 - KATIA ADAMS	SPORTS INSTRUCTOR SERVICES	07/09/2024	07/09/2024	1,365.00
18773 - KYLE JOHNSON	SPORTS INSTRUCTOR SERVICES	07/09/2024	07/09/2024	4,645.90
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2	\$6,010.90
Account 62507 - FIELD TRIPS				
16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	07/09/2024	07/09/2024	2,502.00
16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	07/09/2024	07/09/2024	3,892.00
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 2	\$6,394.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20506 - GENERAL MECHANICAL DBA PREMISTAR	ICE REFRIGERATION SERVICE	07/09/2024	07/09/2024	3,228.67
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$3,228.67
Account 62518 - SECURITY ALARM CONTRACTS				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY ALARM CHARGE	07/09/2024	07/09/2024	461.09
	Account 62518 - SECURITY ALARM CONTRACTS Totals		Invoice Transactions 1	\$461.09
Account 65025 - FOOD				
149940 - ETHS CAMPUS CATERING	CHILD CARE LUNCH	07/09/2024	07/09/2024	2,025.00
149940 - ETHS CAMPUS CATERING	CHILD CARE LUNCH	07/09/2024	07/09/2024	2,688.75
	Account 65025 - FOOD Totals		Invoice Transactions 2	\$4,713.75
Account 65040 - JANITORIAL SUPPLIES				
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	07/09/2024	07/09/2024	93.92
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$93.92
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/09/2024	07/09/2024	74.96
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/09/2024	07/09/2024	258.41
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$333.37
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 13	\$23,089.70
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62505 - INSTRUCTOR SERVICES				
18193 - CHICAGO UNION	ULTIMATE FRISBEE CONTRACTOR	07/09/2024	07/09/2024	1,659.00
17629 - EVANSTON SOCCER ASSOCIATION	SOCCER VENDOR	07/09/2024	07/09/2024	4,608.45
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	07/09/2024	07/09/2024	7,612.15
19656 - INCREDIFLIX INC.	MOVIE MAKING VENDOR	07/09/2024	07/09/2024	6,251.00
19544 - PLANTING SEEDS TUTORING & TEST PREP	STEAM CONTRACTOR	07/09/2024	07/09/2024	1,915.90
17885 - SNAPOLOGY OF CHICAGO	LEGO CONTRACTOR	07/09/2024	07/09/2024	5,022.50
17229 - SPORTS FOR LIFE, LLC	TENNIS VENDOR	07/09/2024	07/09/2024	19,545.05
16010 - THE GOLF PRACTICE	GOLF VENDOR	07/09/2024	07/09/2024	4,819.15
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 8	\$51,433.20
Account 62507 - FIELD TRIPS				
16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	07/09/2024	07/09/2024	1,146.75
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 1	\$1,146.75
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 9	\$52,579.95
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 61013 - PROGRAM ASSISTANTS				
18400 - HARRY THOMAS	SUMMER BASKETBALL	07/09/2024	07/09/2024	1,120.00
	Account 61013 - PROGRAM ASSISTANTS Totals		Invoice Transactions 1	\$1,120.00

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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/09/24 - 07/09/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 62507 - FIELD TRIPS				
16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	07/09/2024	07/09/2024	1,772.25
	Account 62507 - FIELD TRIPS Totals			<u>\$1,772.25</u>
Account 62525 - CONTRACTUAL SERVICES CHARGEBACK				
100401 - COMCAST CABLE	FJCC CABLE BILL JULY	07/09/2024	07/09/2024	253.72
	Account 62525 - CONTRACTUAL SERVICES CHARGEBACK Totals			<u>\$253.72</u>
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals			<u>\$3,145.97</u>
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR				
Account 62505 - INSTRUCTOR SERVICES				
18594 - JOHN OLSON COMMUNICATIONS	PUBLIC RELATIONS MARKETING	07/09/2024	07/09/2024	850.00
20611 - MARSAAE LYNETTE MITCHELL	CHOREOGRAPHER FOR COLORED GIRLS	07/09/2024	07/09/2024	800.00
20326 - ONCHE, SAMUEL	PERFORMER FOR COLORED GIRLS	07/09/2024	07/09/2024	1,200.00
15854 - QIANA MCNARY	MUSIC DIRECTOR FOR COLORED GIRLS	07/09/2024	07/09/2024	600.00
19846 - ROGERS, SHANE	TECH DIRECTOR	07/09/2024	07/09/2024	195.00
	Account 62505 - INSTRUCTOR SERVICES Totals			<u>\$3,645.00</u>
Account 62511 - ENTERTAIN/PERFORMER SERV				
20683 - ASHLI FUNCHES	PERFORMER FOR COLORED GIRLS	07/09/2024	07/09/2024	600.00
20456 - BROWNE, ANGELENA	PERFORMER FOR COLORED GIRLS	07/09/2024	07/09/2024	600.00
15717 - JAZZMA M. PRYOR	ACTOR FOR COLORED GIRLS	07/09/2024	07/09/2024	1,000.00
20446 - NEHANDA JULOT	PERFORMER FOR COLORED GIRLS	07/09/2024	07/09/2024	600.00
20533 - SHEPPARD, JENISE Y	PERFORMER FOR COLORED GIRLS	07/09/2024	07/09/2024	600.00
15852 - TUESDAI B. PERRY	PERFORMER FOR COLORED GIRLS	07/09/2024	07/09/2024	1,000.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals			<u>\$4,400.00</u>
	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals			<u>\$8,045.00</u>
Business Unit 3050 - RECREATION OUTREACH PROGRAM				
Account 65025 - FOOD				
302308 - GORDON FOOD SERVICE C/O BILL CASEY	SUMMER FOOD BREAKFAST	07/09/2024	07/09/2024	763.66
302308 - GORDON FOOD SERVICE C/O BILL CASEY	SUMMER FOOD BREAKFAST	07/09/2024	07/09/2024	1,011.41
302308 - GORDON FOOD SERVICE C/O BILL CASEY	SUMMER FOOD BREAKFAST	07/09/2024	07/09/2024	2,792.65
	Account 65025 - FOOD Totals			<u>\$4,567.72</u>
	Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals			<u>\$4,567.72</u>
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62245 - OTHER EQMT MAINTENANCE				
101457 - DIRECT FITNESS SOLUTIONS	LEVY FITNESS CENTER PM	07/09/2024	07/09/2024	680.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals			<u>\$680.00</u>
Account 62505 - INSTRUCTOR SERVICES				
19529 - BRAMAN, WILLIAM CHARLES	FITNESS INSTRUCTOR CONTRACT	07/09/2024	07/09/2024	581.00
	Account 62505 - INSTRUCTOR SERVICES Totals			<u>\$581.00</u>
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	07/09/2024	07/09/2024	255.30
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	07/09/2024	07/09/2024	96.82
	Account 65040 - JANITORIAL SUPPLIES Totals			<u>\$352.12</u>
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals			<u>\$1,613.12</u>
Business Unit 3100 - SPORTS LEAGUES				
Account 65110 - RECREATION SUPPLIES				
101192 - CONSERV FS	WOOD	07/09/2024	07/09/2024	899.00
	Account 65110 - RECREATION SUPPLIES Totals			<u>\$899.00</u>
	Business Unit 3100 - SPORTS LEAGUES Totals			<u>\$899.00</u>
Business Unit 3130 - SPECIAL RECREATION				
Account 62490 - OTHER PROGRAM COSTS				
102594 - INSTITUTE FOR THERAPY THROUGH THE ARTS	THERAPY	07/09/2024	07/09/2024	300.00
	Account 62490 - OTHER PROGRAM COSTS Totals			<u>\$300.00</u>
Account 62507 - FIELD TRIPS				
16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	07/09/2024	07/09/2024	903.50
16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	07/09/2024	07/09/2024	382.50
	Account 62507 - FIELD TRIPS Totals			<u>\$1,286.00</u>
	Business Unit 3130 - SPECIAL RECREATION Totals			<u>\$1,586.00</u>
Business Unit 3300 - COMMUNITY RESPONDERS				
Account 65085 - MINOR EQUIPMENT & TOOLS				
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - LAPTOP (PRCS)	07/09/2024	07/09/2024	5,980.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals			<u>\$5,980.00</u>
	Business Unit 3300 - COMMUNITY RESPONDERS Totals			<u>\$5,980.00</u>
Business Unit 3500 - SPECIAL EVENTS				
Account 62511 - ENTERTAIN/PERFORMER SERV				
10352 - B&B PRODUCTIONS, INC	PERFORMER: STARLIGHT	07/09/2024	07/09/2024	660.50
10352 - B&B PRODUCTIONS, INC	PERFORMER: STARLIGHT	07/09/2024	07/09/2024	2,642.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals			<u>\$3,302.50</u>
	Business Unit 3500 - SPECIAL EVENTS Totals			<u>\$3,302.50</u>
Business Unit 3505 - SOUTH END				
Account 62490 - OTHER PROGRAM COSTS				
121609 - WOODSON, LEONARD B	REIMBURSEMENT SOIL WATER	07/09/2024	07/09/2024	560.00
	Account 62490 - OTHER PROGRAM COSTS Totals			<u>\$560.00</u>
Account 65040 - JANITORIAL SUPPLIES				
264885 - HD SUPPLY FACILITIES MAINTENANCE LTD	EQUIPMENT	07/09/2024	07/09/2024	255.30
187096 - TEE JAY SERVICE COMPANY	DOOR REPAIR	07/09/2024	07/09/2024	2,015.76
	Account 65040 - JANITORIAL SUPPLIES Totals			<u>\$2,271.06</u>
	Business Unit 3505 - SOUTH END Totals			<u>\$2,831.06</u>
Business Unit 3605 - ECOLOGY CENTER				
Account 62507 - FIELD TRIPS				
16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	07/09/2024	07/09/2024	1,320.50
	Account 62507 - FIELD TRIPS Totals			<u>\$1,320.50</u>
Account 62518 - SECURITY ALARM CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	ALARM	07/09/2024	07/09/2024	142.35
	Account 62518 - SECURITY ALARM CONTRACTS Totals			<u>\$142.35</u>
	Business Unit 3605 - ECOLOGY CENTER Totals			<u>\$1,462.85</u>
Business Unit 3700 - NOYES CULTURAL ARTS CTR				
Account 62506 - WORK- STUDY				
10407 - NORTHWESTERN UNIVERSITY	FEDERAL WORK STUDY- NORTHWESTERN	07/09/2024	07/09/2024	250.90
	Account 62506 - WORK- STUDY Totals			<u>\$250.90</u>
	Business Unit 3700 - NOYES CULTURAL ARTS CTR Totals			<u>\$250.90</u>
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62507 - FIELD TRIPS				
16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	07/09/2024	07/09/2024	695.00
	Account 62507 - FIELD TRIPS Totals			<u>\$695.00</u>
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals			<u>\$695.00</u>
	Department 30 - PARKS AND RECREATION Totals			<u>\$121,394.87</u>
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4320 - FORESTRY				
Account 65005 - AGRI/BOTANICAL SUPPLIES				
101107 - ARTHUR CLESEN, INC.	MICRONUTRIENTS	07/09/2024	07/09/2024	127.50
104904 - EA DE ST. AUBIN NURSERY	TREES	07/09/2024	07/09/2024	478.00
	Account 65005 - AGRI/BOTANICAL SUPPLIES Totals			<u>\$605.50</u>
	Business Unit 4320 - FORESTRY Totals			<u>\$605.50</u>
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
15016 - DYNEGY	IRRIGATION PUMP	07/09/2024	07/09/2024	25.19
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals			<u>\$25.19</u>
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN				
103617 - NATIONAL AWARDS & FINE GIFTS	PLAQUES	07/09/2024	07/09/2024	28.00
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals			<u>\$28.00</u>
Account 65005 - AGRI/BOTANICAL SUPPLIES				
101106 - CLESEN WHOLESALE	FLOWERS AND PLANTS	07/09/2024	07/09/2024	424.40
101106 - CLESEN WHOLESALE	FLOWERS AND PLANTS	07/09/2024	07/09/2024	436.30
103120 - LURVEY LANDSCAPE SUPPLY	TREES	07/09/2024	07/09/2024	245.00
106804 - MIDWEST GROUNDCOVERS	PLANTS	07/09/2024	07/09/2024	98.25
106804 - MIDWEST GROUNDCOVERS	PLANTS	07/09/2024	07/09/2024	26.82
106804 - MIDWEST GROUNDCOVERS	PLANTS	07/09/2024	07/09/2024	325.54
106804 - MIDWEST GROUNDCOVERS	PLANTS	07/09/2024	07/09/2024	91.93
106804 - MIDWEST GROUNDCOVERS	PLANTS	07/09/2024	07/09/2024	33.71
106804 - MIDWEST GROUNDCOVERS	PLANTS	07/09/2024	07/09/2024	80.47
	Account 65005 - AGRI/BOTANICAL SUPPLIES Totals			<u>\$1,762.42</u>
	Business Unit 4330 - GREENWAYS Totals			<u>\$1,815.61</u>

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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 62340 - IT COMPUTER SOFTWARE				
101473 - DLT SOLUTIONS	AUTOCAD LICENSES PUBLIC WORKS	07/09/2024	07/09/2024	2,914.16
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	<u>\$2,914.16</u>
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES PWA ADMIN & CP/ENGINEERING	07/09/2024	07/09/2024	35.87
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES PWA ADMIN & CP/ENGINEERING	07/09/2024	07/09/2024	43.34
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES PWA ADMIN & CP/ENGINEERING	07/09/2024	07/09/2024	14.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES PWA ADMIN & CP/ENGINEERING	07/09/2024	07/09/2024	20.89
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES PWA ADMIN & CP/ENGINEERING	07/09/2024	07/09/2024	32.58
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 5	<u>\$146.68</u>
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 6	<u>\$3,060.84</u>
Business Unit 4410 - STREETS AND RIGHT OF WAY				
Account 62150 - CONSTRUCTION ENGINEERING SERVICES				
11508 - TERRA ENGINEERING, LTD	2024 CAPITAL IMPROVEMENTS PROJECTS CONSTRUCTION ENGINEERING	07/09/2024	07/09/2024	8,870.67
	Account 62150 - CONSTRUCTION ENGINEERING SERVICES Totals		Invoice Transactions 1	<u>\$8,870.67</u>
	Business Unit 4410 - STREETS AND RIGHT OF WAY Totals		Invoice Transactions 1	<u>\$8,870.67</u>
Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT				
Account 64008 - FESTIVAL LIGHTING				
15016 - DYNEGY	FESTIVAL LIGHTING	07/09/2024	07/09/2024	37.12
15016 - DYNEGY	FESTIVAL LIGHTING	07/09/2024	07/09/2024	27.51
15016 - DYNEGY	FESTIVAL LIGHTING	07/09/2024	07/09/2024	55.68
15016 - DYNEGY	FESTIVAL LIGHTING	07/09/2024	07/09/2024	363.66
15016 - DYNEGY	FESTIVAL LIGHTING	07/09/2024	07/09/2024	339.86
	Account 64008 - FESTIVAL LIGHTING Totals		Invoice Transactions 5	<u>\$823.83</u>
	Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Totals		Invoice Transactions 5	<u>\$823.83</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 25	<u>\$15,176.45</u>
Fund 100 - GENERAL FUND Totals			Invoice Transactions 319	\$582,560.96

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170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT				
Account 65515 - OTHER IMPROVEMENTS				
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 2415 HARTZELL	07/09/2024	07/09/2024	4,600.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 336 ASHLAND	07/09/2024	07/09/2024	5,300.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 1411 OAKTON	07/09/2024	07/09/2024	5,000.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 2801 HARRISON	07/09/2024	07/09/2024	4,900.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	\$19,800.00
	Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT Totals		Invoice Transactions 4	\$19,800.00
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA				
	FEDERAL GRANTS MANAGER-ARPA	07/09/2024	07/09/2024	3,257.25
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$3,257.25
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 1	\$3,257.25
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 5	\$23,057.25
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 5	\$23,057.25

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175 GENERAL ASSISTANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/09/24 - 07/09/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 62490 - OTHER PROGRAM COSTS				
198969 - CARAHSOFT TECHNOLOGY CORP.	EQUIFAX LOOKUP FOR GA	07/09/2024	07/09/2024	14.99
198969 - CARAHSOFT TECHNOLOGY CORP.	EQUIFAX LOOKUP FOR GA	07/09/2024	07/09/2024	14.99
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	<u>\$29.98</u>
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice Transactions 2	<u>\$29.98</u>
	Department 24 - HEALTH Totals		Invoice Transactions 2	<u>\$29.98</u>
	Fund 175 - GENERAL ASSISTANCE FUND Totals		Invoice Transactions 2	\$29.98

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176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS				
Account 67126 - SKYLIGHT COUNSELING CENTER				
19943 - SKYLIGHT COUNSELING CENTER				
Account 67145 - METROPOLITAN FAMILY SERV				
121037 - METROPOLITAN FAMILY SERVICES				
	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	07/09/2024	07/09/2024	1,464.00
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals		Invoice Transactions 1	\$1,464.00
	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	07/09/2024	07/09/2024	720.00
	Account 67145 - METROPOLITAN FAMILY SERV Totals		Invoice Transactions 1	\$720.00
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 2	\$2,184.00
	Department 24 - HEALTH Totals		Invoice Transactions 2	\$2,184.00
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 2	\$2,184.00

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177 REPARATIONS FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 177 - REPARATIONS FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1595 - REPARATIONS FUND				
Account 62490 - OTHER PROGRAM COSTS				
18492 - CERQUJA RIVERA DANCE THEATRE	CULTURAL FUND GRANT	07/09/2024	07/09/2024	3,000.00
20687 - COOPERATIVE INVESTMENTS	REPARATIONS HOME IMPROVEMENT	07/09/2024	07/09/2024	5,500.00
20572 - TIM AND SONS HOME IMPROVEMENT	REPARATIONS HOME IMPROVEMENT	07/09/2024	07/09/2024	<u>6,093.75</u>
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 5	\$14,593.75
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20047 - DYKES, MICHAEL	JUNE INVOICE - REPARATIONS CONSTRUCTION ADMIN	07/09/2024	07/09/2024	<u>8,333.33</u>
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$8,333.33
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 6	<u>\$22,927.08</u>
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 6	<u>\$22,927.08</u>
	Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 6	\$22,927.08

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178 SUSTAINABILITY FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/09/24 - 07/09/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 178 - SUSTAINABILITY FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9910 - SUSTAINABILITY ADMIN				
Account 62295 - TRAINING & TRAVEL				
20680 - CARA PRATT	REIMBURSEMENT FOR SAO PAULO ICLEI WORLD CONGRESS CONF	07/09/2024	07/09/2024	1,577.71
20682 - KIRSTEIN DREHOBL	REIMBURSEMENT FOR SAO PAULO -ICLEI WORLD CONGRESS CONF	07/09/2024	07/09/2024	2,605.02
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 2	\$4,182.73
Account 62650 - SUSTAIN EVANSTON PROGRAM				
104509 - RUSSO POWER EQUIPMENT	SUSTAIN EVANSTON	07/09/2024	07/09/2024	11,640.00
104509 - RUSSO POWER EQUIPMENT	SUSTAIN EVANSTON	07/09/2024	07/09/2024	416.00
	Account 62650 - SUSTAIN EVANSTON PROGRAM Totals		Invoice Transactions 2	\$12,056.00
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 4	\$16,238.73
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 4	\$16,238.73
	Fund 178 - SUSTAINABILITY FUND Totals		Invoice Transactions 4	\$16,238.73

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200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/09/24 - 07/09/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
120125 - J.A. JOHNSON PAVING CO				
	FY2024 PAVEMENT PATCHING CONTRACT MPH#220008	07/09/2024	07/09/2024	600,064.63
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$600,064.63
Account 64006 - LIGHTING				
15016 - DYNEGY				
	STREET LIGHTING	07/09/2024	07/09/2024	22.80
	STREET LIGHTING	07/09/2024	07/09/2024	20,335.83
	Account 64006 - LIGHTING Totals		Invoice Transactions 2	\$20,358.63
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
101143 - COMED				
	TRAFFIC SIGNALS	07/09/2024	07/09/2024	23,878.52
	TRAFFIC SIGNALS	07/09/2024	07/09/2024	719.12
	TRAFFIC SIGNALS	07/09/2024	07/09/2024	185.96
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals		Invoice Transactions 3	\$24,783.60
Account 65515 - OTHER IMPROVEMENTS				
153783 - INTERRA, INC.				
	MATERIAL TESTING - 1-YEAR CONTRACT EXTENSION	07/09/2024	07/09/2024	14,226.25
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$14,226.25
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 7	\$659,433.11
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 7	\$659,433.11
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 7	\$659,433.11

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205 EMERGENCY TELE (E911) FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/09/24 - 07/09/24

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
15598 - TYLER TECHNOLOGIES, INC.	ANNUAL SAAS PAYMENT	07/09/2024	07/09/2024	131,005.00
18823 - SANSIO, INC	HEALTH EMS SUBSCRIPTION - MAY	07/09/2024	07/09/2024	260.10
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$131,265.10
Account 65515 - OTHER IMPROVEMENTS				
103536 - MOTOROLA SOLUTIONS, INC.	PORTABLE RADIOS WITH PROGRAMMING (CARE TEAM RADIO BATTERIES)	07/09/2024	07/09/2024	1,160.30
103536 - MOTOROLA SOLUTIONS, INC.	PORTABLE RADIOS WITH PROGRAMMING (CARE TEAM RADIO CHARGERS)	07/09/2024	07/09/2024	2,143.66
15598 - TYLER TECHNOLOGIES, INC.	TYLER TECH CAD VPN	07/09/2024	07/09/2024	6,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$9,303.96
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 5	\$140,569.06
	Department 22 - POLICE Totals		Invoice Transactions 5	\$140,569.06
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 5	\$140,569.06

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250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/09/24 - 07/09/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 65497 - LANDLORD-TENANT				
15955 - METROPOLITAN TENANTS ORGANIZATION				
	MTO BASIC SVCS & BLG ORG - JAN TO MAR 2024	07/09/2024	07/09/2024	13,072.50
	Account 65497 - LANDLORD-TENANT Totals		Invoice Transactions 1	\$13,072.50
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 1	\$13,072.50
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$13,072.50
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 1	\$13,072.50

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335 WEST EVANSTON TIF FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 62490 - OTHER PROGRAM COSTS				
12037 - C & W MARKET AND ICE CREAM PARLOR	SMALL BUSINESS RECOVERY PROGRAM GRANT	07/09/2024	07/09/2024	12,500.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$12,500.00
Account 65515 - OTHER IMPROVEMENTS				
176213 - TESKA ASSOCIATES, INC.	MASON PARK EXPANSION & CHURCH/DODGE TRANSPORTATION	* 07/09/2024	07/09/2024	5,689.32
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$5,689.32
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 2	\$18,189.32
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$18,189.32
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 2	\$18,189.32

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415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/09/24 - 07/09/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND Department 40 - PUBLIC WORKS AGENCY Business Unit 4121 - 2021 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES 176213 - TESKA ASSOCIATES, INC.	EVANSTON SKATE PARK - CONSULTING SERVICES	* 07/09/2024	07/09/2024	1,602.50
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$1,602.50
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 1	\$1,602.50
Business Unit 4123 - 2023 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES 19105 - MKSK, INC.	BECK PARK EXPANSION PROJECT	* 07/09/2024	07/09/2024	7,384.40
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$7,384.40
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals		Invoice Transactions 1	\$7,384.40
Business Unit 4124 - 2024 GO BOND CAPITAL Account 65515 - OTHER IMPROVEMENTS 20293 - SUMMIT IL TRAILERS INC DBA GREAT LAKES KWIK SPACE	STORAGE CONTAINER RENTAL - ECOLOGY CENTER RENOVATIONS	07/09/2024	07/09/2024	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
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 3	\$9,135.90
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 3	\$9,135.90

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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/09/24 - 07/09/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD	100 PARKING DECALS	07/09/2024	07/09/2024	1,570.00
203703 - FASTSIGNS LINCOLNWOOD	6 PARKING SIGNS	07/09/2024	07/09/2024	306.11
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals		Invoice Transactions 2	<u>\$1,876.11</u>
Account 62375 - RENTALS				
10192 - CTA/AB	BENSON AVE RENT AUGUST 2024	07/09/2024	07/09/2024	990.00
10192 - CTA/AB	BENSON AVE RENT JULY 2024	07/09/2024	07/09/2024	990.00
	Account 62375 - RENTALS Totals		Invoice Transactions 2	<u>\$1,980.00</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
15016 - DYNEGY	UTILITIES: DYNEGY APR24	07/09/2024	07/09/2024	5.87
15016 - DYNEGY	UTILITIES: DYNEGY APR24	07/09/2024	07/09/2024	129.23
15016 - DYNEGY	UTILITIES: DYNEGY MAY24	07/09/2024	07/09/2024	245.36
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	<u>\$380.46</u>
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 7	<u>\$4,236.57</u>
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	CHURCH GARAGE GENERATOR TESTING & MAINTENANCE	07/09/2024	07/09/2024	2,189.52
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	CHURCH GARAGE GENERATOR REPAIRS	07/09/2024	07/09/2024	782.00
18749 - SKIDATA, INC.	CHURCH GARAGE SERVICE CALL 6/14	07/09/2024	07/09/2024	474.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	<u>\$3,445.52</u>
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY APR24	07/09/2024	07/09/2024	3,207.30
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	<u>\$3,207.30</u>
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 4	<u>\$6,652.82</u>
Business Unit 7036 - SHERMAN GARAGE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE CALL 6/13	07/09/2024	07/09/2024	474.00
18749 - SKIDATA, INC.	SHERMAN GARAGE EQUIPMENT MAINTENANCE	07/09/2024	07/09/2024	1,662.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	<u>\$2,136.00</u>
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY APR24	07/09/2024	07/09/2024	8,514.98
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	<u>\$8,514.98</u>
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 3	<u>\$10,650.98</u>
Business Unit 7037 - MAPLE GARAGE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	MAPLE GARAGE GENERATOR TESTING & MAINTENANCE	07/09/2024	07/09/2024	2,330.61
18749 - SKIDATA, INC.	FARMER'S MARKET VALIDATION MACHINE	07/09/2024	07/09/2024	1,917.00
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 6/5	07/09/2024	07/09/2024	1,014.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	<u>\$5,261.61</u>
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY APR24	07/09/2024	07/09/2024	7,269.73
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	<u>\$7,269.73</u>
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 4	<u>\$12,531.34</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 18	<u>\$34,071.71</u>
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 18	\$34,071.71

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510 WATER FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 65515 - OTHER IMPROVEMENTS				
153783 - INTERRA, INC.				
	MATERIAL TESTING - 1-YEAR CONTRACT EXTENSION	07/09/2024	07/09/2024	12,141.25
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	12,141.25
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 1	12,141.25
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS				
	VERIZON COMMUNICATION CHARGE MAY 24	07/09/2024	07/09/2024	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	114.03
	Business Unit 4208 - WATER BILLING Totals		Invoice Transactions 1	114.03
Business Unit 4210 - PUMPING				
Account 65085 - MINOR EQUIPMENT & TOOLS				
16989 - USA BLUE BOOK				
	SUPERIOR CL-16 CHLORINATOR	07/09/2024	07/09/2024	4,190.08
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	4,190.08
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 1	4,190.08
Business Unit 4220 - FILTRATION				
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION				
	LIQUID CHLORINE (PER SPEC)	07/09/2024	07/09/2024	14,872.00
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 1	14,872.00
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 1	14,872.00
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
19345 - STANDARD PRINTING COMPANY, INC.				
19345 - STANDARD PRINTING COMPANY, INC.				
	FY2024 POSTAGE & PRINTING OF WATER BILLS	07/09/2024	07/09/2024	311.11
	FY2024 POSTAGE & PRINTING OF WATER BILLS	07/09/2024	07/09/2024	147.74
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		Invoice Transactions 2	458.85
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 2	458.85
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
100780 - OZINGA READY MIX CONCRETE INC.				
105479 - WATER PRODUCTS CO.				
	FY 2024 CONTRACT FOR CONCRETE MATERIALS	07/09/2024	07/09/2024	3,699.00
	2024 WATER DISTRIBUTION SYSTEM MATERIALS	07/09/2024	07/09/2024	3,408.70
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 2	7,107.70
Account 65085 - MINOR EQUIPMENT & TOOLS				
103007 - LEE JENSEN SALES CO INC.				
	GAS DUCTILE CHAINSAW	07/09/2024	07/09/2024	5,134.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	5,134.00
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 3	12,241.70
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
153783 - INTERRA, INC.				
153783 - INTERRA, INC.				
20355 - MORREALE PUBLIC AFFAIRS GROUP INC				
16600 - STANTEC CONSULTING SERVICES, INC.				
	TASK ORDER 2 - MATERIAL TESTING	* 07/09/2024	07/09/2024	4,594.00
	TASK ORDER 2 - 1909 RAW WATER INTAKE MATERIAL TESTING	07/09/2024	07/09/2024	12,907.00
	2024 LSLR WEBSITE SUPPORT	07/09/2024	07/09/2024	1,257.50
	STANDPIPE WATER QUALITY STUDY	* 07/09/2024	07/09/2024	27,867.71
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 4	46,626.21
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 4	46,626.21
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 13	90,644.12
	Fund 510 - WATER FUND Totals		Invoice Transactions 13	90,644.12

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515 SEWER FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/09/24 - 07/09/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 65051 - MATERIALS - STREETS DIVISION				
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	07/09/2024	07/09/2024	294.40
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	07/09/2024	07/09/2024	722.56
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	07/09/2024	07/09/2024	97.92
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	07/09/2024	07/09/2024	129.92
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	07/09/2024	07/09/2024	1,568.00
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	07/09/2024	07/09/2024	94.72
	Account 65051 - MATERIALS - STREETS DIVISION Totals		Invoice Transactions 6	<u>\$2,907.52</u>
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 6	<u>\$2,907.52</u>
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
106660 - DUKES ROOT CONTROL, INC	2023-2025 ROOT TREATMENT BID #23-37	07/09/2024	07/09/2024	4,013.99
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 1	<u>\$4,013.99</u>
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$4,013.99</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 7	<u>\$6,921.51</u>
	Fund 515 - SEWER FUND Totals		Invoice Transactions 7	\$6,921.51

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.				
102805 - KELLER HEARTT CO, INC.				
	FUEL PURCHASE FOR CITY FLEET (3500.10) ULSD UNDYED	07/09/2024	07/09/2024	10,923.81
	BULK HYDRAULIC FLUID FOR CITY FLEET VEHICLES	07/09/2024	07/09/2024	13,047.27
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 2	\$23,971.08
Account 65060 - MATER. TO MAINT. AUTOS				
100212 - ALTORFER INC.	PARTS FOR #642	07/09/2024	07/09/2024	79.34
100212 - ALTORFER INC.	CREDIT	07/09/2024	07/09/2024	(52.07)
100212 - ALTORFER INC.	PARTS FOR #608T	07/09/2024	07/09/2024	261.53
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	07/09/2024	07/09/2024	374.60
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	07/09/2024	07/09/2024	56.30
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	07/09/2024	07/09/2024	77.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	07/09/2024	07/09/2024	77.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	07/09/2024	07/09/2024	48.94
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	07/09/2024	07/09/2024	92.34
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT	07/09/2024	07/09/2024	(25.38)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	07/09/2024	07/09/2024	74.41
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	07/09/2024	07/09/2024	433.90
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	07/09/2024	07/09/2024	22.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	07/09/2024	07/09/2024	29.97
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	07/09/2024	07/09/2024	143.76
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #30	07/09/2024	07/09/2024	376.96
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #3	07/09/2024	07/09/2024	8.39
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #30	07/09/2024	07/09/2024	8.39
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #906	07/09/2024	07/09/2024	8.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #78	07/09/2024	07/09/2024	39.78
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	07/09/2024	07/09/2024	138.16
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	07/09/2024	07/09/2024	138.54
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	07/09/2024	07/09/2024	44.95
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	07/09/2024	07/09/2024	12.70
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #661	07/09/2024	07/09/2024	391.22
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #166	07/09/2024	07/09/2024	17.39
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #932	07/09/2024	07/09/2024	411.42
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #932	07/09/2024	07/09/2024	20.42
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #703	07/09/2024	07/09/2024	807.65
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #914	07/09/2024	07/09/2024	22.58
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	07/09/2024	07/09/2024	337.90
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	07/09/2024	07/09/2024	819.50
18598 - ARLINGTON HEIGHTS FORD	CREDIT	07/09/2024	07/09/2024	(500.00)
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #421	07/09/2024	07/09/2024	45.12
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #50	07/09/2024	07/09/2024	245.89
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #97	07/09/2024	07/09/2024	510.66
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #55	07/09/2024	07/09/2024	243.80
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO EFD #315R	07/09/2024	07/09/2024	24,304.18
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR PUBLIC WORKS VEHICLE #914	07/09/2024	07/09/2024	6,076.53
100412 - ATLAS BOBCAT, INC.	PARTS FOR #706	07/09/2024	07/09/2024	549.43
100412 - ATLAS BOBCAT, INC.	STOCK FOR FLEET	07/09/2024	07/09/2024	145.02
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	07/09/2024	07/09/2024	189.48
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	07/09/2024	07/09/2024	129.78
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	07/09/2024	07/09/2024	218.36
101064 - CINTAS #22	UNIFORM CLEANING	07/09/2024	07/09/2024	282.53
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	STOCK FOR FLEET	07/09/2024	07/09/2024	203.76
298591 - FACTORY MOTOR PARTS	PARTS FOR #643	07/09/2024	07/09/2024	253.00
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	07/09/2024	07/09/2024	283.00
298591 - FACTORY MOTOR PARTS	PART FOR #505	07/09/2024	07/09/2024	253.00
298591 - FACTORY MOTOR PARTS	PARTS FOR #5	07/09/2024	07/09/2024	151.96
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	07/09/2024	07/09/2024	162.04
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	07/09/2024	07/09/2024	93.35
227800 - GOLF MILL FORD	PARTS FOR #505	07/09/2024	07/09/2024	819.12
227800 - GOLF MILL FORD	PARTS FOR #932	07/09/2024	07/09/2024	140.26
227800 - GOLF MILL FORD	PARTS FOR #914	07/09/2024	07/09/2024	419.73
227800 - GOLF MILL FORD	CREDIT	07/09/2024	07/09/2024	(20.00)
102137 - GRAINGER, INC., W.W.	PARTS FOR #800	07/09/2024	07/09/2024	54.30
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	07/09/2024	07/09/2024	16.05
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	07/09/2024	07/09/2024	162.34
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	07/09/2024	07/09/2024	35.06
102137 - GRAINGER, INC., W.W.	PARTS FOR #427T	07/09/2024	07/09/2024	63.18
102137 - GRAINGER, INC., W.W.	STOCK FOR FLEET	07/09/2024	07/09/2024	54.30
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	07/09/2024	07/09/2024	221.40
102281 - HAVEY COMMUNICATIONS INC.	PART FOR #97	07/09/2024	07/09/2024	210.30
102281 - HAVEY COMMUNICATIONS INC.	OUTFITTING OF EPD #265	07/09/2024	07/09/2024	3,193.00
101556 - HEART CERTIFIED AUTO CARE	TIRE ALIGNMENT FOR #932	07/09/2024	07/09/2024	89.00
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	07/09/2024	07/09/2024	152.80
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	07/09/2024	07/09/2024	214.31
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	07/09/2024	07/09/2024	496.64
120232 - INTERSTATE POWER SYSTEMS, INC.	REPAIRS TO EFD #313	07/09/2024	07/09/2024	20,467.50
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STOCK FOR FLEET	07/09/2024	07/09/2024	299.94
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STOCK FOR FLEET	07/09/2024	07/09/2024	1,314.60
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #883	07/09/2024	07/09/2024	29.99
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #814	07/09/2024	07/09/2024	337.98
102805 - KELLER HEARTT CO, INC.	STOCK FOR FLEET	07/09/2024	07/09/2024	224.00
102805 - KELLER HEARTT CO, INC.	SHOP SUPPLIES	07/09/2024	07/09/2024	444.00
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #923	07/09/2024	07/09/2024	207.54
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #914	07/09/2024	07/09/2024	1,851.79
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #923	07/09/2024	07/09/2024	2,231.05
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #923	07/09/2024	07/09/2024	1,049.02
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #923	07/09/2024	07/09/2024	2,014.26
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #923	07/09/2024	07/09/2024	947.77
15512 - LAKESIDE INTERNATIONAL, LLC	CREDIT	07/09/2024	07/09/2024	(133.00)
15512 - LAKESIDE INTERNATIONAL, LLC	CREDIT	07/09/2024	07/09/2024	(465.50)
102994 - LEACH ENTERPRISES, INC.	PARTS FOR #814	07/09/2024	07/09/2024	443.52
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR #321	07/09/2024	07/09/2024	144.77
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	STOCK FOR FLEET	07/09/2024	07/09/2024	450.52
252920 - ORLANDO AUTO TOP	PARTS FOR #23	07/09/2024	07/09/2024	210.00
252920 - ORLANDO AUTO TOP	STOCK FOR FLEET	07/09/2024	07/09/2024	300.00
243021 - R.N.O.W., INC.	PARTS FOR #702	07/09/2024	07/09/2024	417.55
104453 - ROLAND MACHINERY COMPANY	PARTS FOR #427	07/09/2024	07/09/2024	95.45
104505 - RUNNION EQUIPMENT CO.	PARTS FOR #883	07/09/2024	07/09/2024	1,177.77
158330 - RVM ENTERPRISES	PARTS FOR #321	07/09/2024	07/09/2024	82.10
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #925	07/09/2024	07/09/2024	1,002.15
104918 - STANDARD EQUIPMENT COMPANY	CREDIT	07/09/2024	07/09/2024	(558.14)
245587 - SUBURBAN ACCENTS, INC.	STOCK FOR FLEET	07/09/2024	07/09/2024	190.50
19965 - TRUCE TRUCK SALES	STOCK FOR FLEET	07/09/2024	07/09/2024	676.83
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 97	\$81,016.19
Account 65065 - TIRES & TUBES				
120216 - COMMERCIAL TIRE SERVICE	TIRE FOR #261	07/09/2024	07/09/2024	190.94
101556 - HEART CERTIFIED AUTO CARE	TIRE BALANCE FOR #932	07/09/2024	07/09/2024	64.20
101556 - HEART CERTIFIED AUTO CARE	TIRE BALANCE FOR #261	07/09/2024	07/09/2024	16.05
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	07/09/2024	07/09/2024	778.50
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	07/09/2024	07/09/2024	1,320.00
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	07/09/2024	07/09/2024	1,320.00
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #685	07/09/2024	07/09/2024	256.50
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #685	07/09/2024	07/09/2024	1,505.00

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.09.2024 FY24**

600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 07/09/24 - 07/09/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #315R	07/09/2024	07/09/2024	1,562.00
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #685	07/09/2024	07/09/2024	1,505.00
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #685	07/09/2024	07/09/2024	256.50
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #685	07/09/2024	07/09/2024	740.00
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #312	07/09/2024	07/09/2024	208.50
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #30	07/09/2024	07/09/2024	522.80
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 14	\$10,245.99
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 113	\$115,233.26
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 113	\$115,233.26
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 113	\$115,233.26

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.09.2024 FY24

601 EQUIPMENT REPLACEMENT FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/09/24 - 07/09/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
120497 - CURRIE MOTORS				
	2024 FORD POLICE INTERCEPTOR VEHICLE PURCHASES	07/09/2024	07/09/2024	119,497.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$119,497.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 1	\$119,497.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$119,497.00
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 1	\$119,497.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.09.2024 FY24

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 07/09/24 - 07/09/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
19164 - FRANECZEK P.C.	LEGAL SERVICES- BIRD	07/09/2024	07/09/2024	9,951.00
18727 - LITTLER MENDELSON, P.C.	LEGAL SERVICES - BROWN	07/09/2024	07/09/2024	108.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 2	\$10,059.00
Account 62260 - SETTLEMENT COSTS - LIABILITY				
20686 - ALYSSA SHEVLIN & NEWLAND & NEWLAND LLP	SETTELMENT - SHEVLIN	07/09/2024	07/09/2024	24,000.00
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals		Invoice Transactions 1	\$24,000.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 3	\$34,059.00
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66050 - HEALTH INSURANCE PREMIUMS-PPO				
174799 - ADAM NAWOTKA	INSURANCE REIMBURSEMENT-ADAM NAWOTKA JUNE 24	07/09/2024	07/09/2024	569.96
20531 - PERKISER, JASON	INSURANCE REIMBURSEMENT-JASON PERKISER JUNE 24	07/09/2024	07/09/2024	390.04
	Account 66050 - HEALTH INSURANCE PREMIUMS-PPO Totals		Invoice Transactions 2	\$960.00
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 2	\$960.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 5	\$35,019.00
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 5	\$35,019.00
			Invoice Transactions 513	\$1,888,784.49

* = Prior Fiscal Year Activity

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.09.2024 FY24

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 07.09.2024 FY24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 30 - PARKS AND RECREATION				
Business Unit 3080 - BEACHES				
Account 62505 - INSTRUCTOR SERVICES				
19810 - FULL MOON JAM FOUNDATION	*FIRE DANCERS	06/27/2024	06/27/2024	4,500.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$4,500.00
	Business Unit 3080 - BEACHES Totals		Invoice Transactions 1	\$4,500.00
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 1	\$4,500.00
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 1	\$4,500.00
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
183831 - LIZ VASTINE	*SUPPLIES: ATHLETIC FIELD MAINTENANCE	06/27/2024	06/27/2024	1,200.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,200.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	*CERTIFICATE FOR REHABILITATION PROGRAM 2024	06/27/2024	06/27/2024	20,000.00
288204 - JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$20,000.00
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice Transactions 2	\$21,200.00
	Department 24 - HEALTH Totals		Invoice Transactions 2	\$21,200.00
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 2	\$21,200.00
			Invoice Transactions 3	\$25,700.00
* = Prior Fiscal Year Activity				

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.11.2024 FY24**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	
INSURANCE	VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,265,573.31
	VARIOUS	VARIOUS	WORKERS COMP	34,211.35
				<u>1,299,784.66</u>
REPARATIONS	VARIOUS	VARIOUS	REPARATIONS BENEFITS	32,394.00
				<u>32,394.00</u>
SEWER	7579.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	19,460.79
				<u>19,460.79</u>
VARIOUS	VARIOUS	BMO	PURCHASING CARD-MAY, 2024	312,164.61
				<u>312,164.61</u>
				<u>1,663,804.06</u>
			Grand Total	<u>3,578,288.55</u>

PREPARED BY

DATE

REVIEWED BY

DATE

APPROVED BY

DATE