

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 07.23.2024 FY24**

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
<b>Account 21639 - VISION INSURANCE DEDUCTI</b>				
259711 - EYE MED VISION CARE	EYE MED VISION MONTHLY INVOICE	07/23/2024	07/23/2024	4,224.41
	Account 21639 - VISION INSURANCE DEDUCTI Totals		Invoice Transactions 1	\$4,224.41
<b>Account 21650 - LIFE INSURANCE-UNIVERSAL</b>				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	07/23/2024	07/23/2024	17.34
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals		Invoice Transactions 1	\$17.34
<b>Department 13 - CITY COUNCIL</b>				
<b>Business Unit 1300 - CITY COUNCIL</b>				
<b>Account 62175 - EXTERNAL SERVICES</b>				
19633 - WORXBEE, INC.	ADMINISTRATIVE SUPPORT - COUNCIL	07/23/2024	07/23/2024	6,240.00
	Account 62175 - EXTERNAL SERVICES Totals		Invoice Transactions 1	\$6,240.00
	Business Unit 1300 - CITY COUNCIL Totals		Invoice Transactions 1	\$6,240.00
	Department 13 - CITY COUNCIL Totals		Invoice Transactions 1	\$6,240.00
<b>Department 14 - CITY CLERK</b>				
<b>Business Unit 1400 - CITY CLERK</b>				
<b>Account 62315 - POSTAGE</b>				
104107 - PITNEY BOWES	SHIPPING AND POSTAGE	07/23/2024	07/23/2024	2,926.14
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$2,926.14
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
15084 - AJILON	TEMP SERVICES	07/23/2024	07/23/2024	1,234.80
15084 - AJILON	TEMP SERVICES	07/23/2024	07/23/2024	1,278.90
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	07/23/2024	07/23/2024	1,234.80
15084 - AJILON	TEMP SERVICES	07/23/2024	07/23/2024	926.10
15084 - AJILON	TEMP SERVICES	07/23/2024	07/23/2024	1,234.80
17036 - RAYMOND K. CLEVELAND	TEMP SERVICES	07/23/2024	07/23/2024	630.00
17036 - RAYMOND K. CLEVELAND	TEMPORARY PERSONNEL SERVICES	07/23/2024	07/23/2024	840.00
17036 - RAYMOND K. CLEVELAND	TEMP SERVICES	07/23/2024	07/23/2024	1,050.00
17036 - RAYMOND K. CLEVELAND	TEMPORARY PERSONNEL SERVICES	07/23/2024	07/23/2024	1,050.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 9	\$9,479.40
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 10	\$12,405.54
	Department 14 - CITY CLERK Totals		Invoice Transactions 10	\$12,405.54
<b>Department 15 - CITY MANAGER'S OFFICE</b>				
<b>Business Unit 1505 - CITY MANAGER</b>				
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
17429 - CITYFRONT INNOVATIONS, LLC	APRIL-JUNE INTERPRETATION SERVICES	07/23/2024	07/23/2024	1,599.30
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - MORTON CIVIC CENTER JUN 24	07/23/2024	07/23/2024	8,987.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$10,586.30
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 2	\$10,586.30
<b>Business Unit 1560 - REVENUE &amp; COLLECTIONS</b>				
<b>Account 61060 - SEASONAL EMPLOYEES</b>				
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	07/23/2024	07/23/2024	1,414.14
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	07/23/2024	07/23/2024	1,156.16
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	07/23/2024	07/23/2024	1,433.25
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	07/23/2024	07/23/2024	859.95
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 4	\$4,863.50
<b>Account 62431 - ARMORED CAR SERVICES</b>				
17306 - DAVIS BANCORP, INC.	2024 ARMORED CAR SERVICES - PARKING/COLLECTOR'S OFFICE JUNE 2024	07/23/2024	07/23/2024	8,969.00
	Account 62431 - ARMORED CAR SERVICES Totals		Invoice Transactions 1	\$8,969.00
<b>Account 64545 - PERSONAL COMPUTER SOFTWARE</b>				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SOFTWARE	07/23/2024	07/23/2024	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$5,000.00
<b>Account 65045 - LICENSING/REGULATORY SUPP</b>				
10643 - PASSPORT LABS, INC.	ANNUAL ACTIVE PERMIT FEE JUNE 2024	07/23/2024	07/23/2024	649.05
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 1	\$649.05
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 7	\$19,481.55
<b>Business Unit 1575 - PURCHASING</b>				
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES JUN 24	07/23/2024	07/23/2024	33,092.64
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$33,092.64
	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 1	\$33,092.64
<b>Business Unit 1580 - COMMUNITY ARTS</b>				
<b>Account 66040 - GENERAL ADMINISTRATION &amp; SUPPORT</b>				
14855 - CJE SENIOR LIFE	CULTURAL FUND GRANT	07/23/2024	07/23/2024	1,500.00
20564 - DANCE IN THE PARKS, NFP	SPECIAL PROJECT GRANT	07/23/2024	07/23/2024	1,145.00
20692 - EVANSTON ASPA	CULTURAL FUND GRANT	07/23/2024	07/23/2024	4,500.00
20690 - EVANSTON GROWS	CULTURAL FUND GRANT	07/23/2024	07/23/2024	2,215.00
289431 - EVANSTON HISTORY CENTER	SPECIAL PROJECT GRANT	07/23/2024	07/23/2024	800.00
20691 - GUILD LIBRARY COMPLEX	CULTURAL FUND GRANT	07/23/2024	07/23/2024	6,000.00
103585 - MUSIC INSTITUTE OF CHICAGO	CULTURAL FUND GRANT	07/23/2024	07/23/2024	3,000.00
103929 - OPEN STUDIO PROJECT	CULTURAL FUND GRANT	07/23/2024	07/23/2024	6,000.00
104112 - PIVEN THEATRE WORKSHOP	CULTURAL FUND GRANT	07/23/2024	07/23/2024	4,500.00
20717 - THE WASTESHED	CULTURAL FUND GRANT	07/23/2024	07/23/2024	3,000.00
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals		Invoice Transactions 10	\$32,660.00
	Business Unit 1580 - COMMUNITY ARTS Totals		Invoice Transactions 10	\$32,660.00
<b>Business Unit 5300 - ECON. DEVELOPMENT</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
20510 - BRIGHTVIEW LANDSCAPES, LLC	MAY 2024 DOWNTOWN MAINTENANCE SERVICES	07/23/2024	07/23/2024	31,666.67
20510 - BRIGHTVIEW LANDSCAPES, LLC	JUNE 2024 DOWNTOWN MAINTENANCE SERVICES	07/23/2024	07/23/2024	31,666.67
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$63,333.34
<b>Account 62649 - ECONOMIC DEVELOPMENT DATABASES</b>				
289185 - COSTAR REALTY INFORMATION, INC.	ANNUAL SUBSCRIPTION TO REAL ESTATE LISTINGS & DATABASE	07/23/2024	07/23/2024	18,256.60
18379 - PLACER LABS INC.	LOCATION BASED SERVICE AND ANALYTICS DATABASE ACCESS	07/23/2024	07/23/2024	19,845.00
	Account 62649 - ECONOMIC DEVELOPMENT DATABASES Totals		Invoice Transactions 2	\$38,101.60
<b>Account 62659 - ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS</b>				
120606 - CHICAGO'S NORTH SHORE CONVENTION &	ANNUAL ECO DEV PARTNERSHIP CONTRIBUTION	07/23/2024	07/23/2024	82,000.00
	Account 62659 - ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS Totals		Invoice Transactions 1	\$82,000.00
<b>Account 62664 - ENTREPRENEURSHIP SUPPORT</b>				
20676 - BELONGING	ENTREPRENEURSHIP SUPPORT GRANT	07/23/2024	07/23/2024	2,500.00
20647 - TINY DOOR ENTERPRISES LLC	ENTREPRENEURSHIP SUPPORT GRANT	07/23/2024	07/23/2024	5,000.00
	Account 62664 - ENTREPRENEURSHIP SUPPORT Totals		Invoice Transactions 2	\$7,500.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 7	\$190,933.94
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 27	\$286,754.43
<b>Department 17 - LAW</b>				
<b>Business Unit 1705 - LEGAL ADMINISTRATION</b>				
<b>Account 62130 - LEGAL SERVICES-GENERAL</b>				
15930 - ICE MILLER LEGAL COUNSEL	LEGAL SERVICES - COPENHAVER CONSTRUCTION	07/23/2024	07/23/2024	1,540.65
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 1	\$1,540.65
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION	07/23/2024	07/23/2024	1,660.15
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,660.15
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 2	\$3,200.80
	Department 17 - LAW Totals		Invoice Transactions 2	\$3,200.80
<b>Department 19 - ADMINISTRATIVE SERVICES</b>				
<b>Business Unit 1929 - HUMAN RESOURCE DIVISION</b>				
<b>Account 62160 - EMPLOYMENT TESTING SERVICES</b>				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING- ACCURATE BIOMETRICS	07/23/2024	07/23/2024	3,922.75
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING - STANARD	07/23/2024	07/23/2024	1,980.00
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING - STANARD	07/23/2024	07/23/2024	5,590.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 3	\$11,492.75
<b>Account 62270 - MEDICAL/HOSPITAL SERVICES</b>				
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING-NORTHSHORE OMEGA	07/23/2024	07/23/2024	39,684.00
	Account 62270 - MEDICAL/HOSPITAL SERVICES Totals		Invoice Transactions 1	\$39,684.00
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
154891 - BAKER TILLY VIRCHOW KRAUSE, LLP	CONSULT- STUDY-BAKER TILLY	07/23/2024	07/23/2024	2,800.00
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP-ESPYR	07/23/2024	07/23/2024	777.60
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$3,577.60
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 6	\$54,754.35

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 07.23.2024 FY24**

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.</b>				
<b>Account 62185 - CONSULTING SERVICES</b>				
20164 - RODOLPHO ALEX MARTINEZ	IT CONSULTANT	07/23/2024	07/23/2024	796.50
20164 - RODOLPHO ALEX MARTINEZ	IT CONSULTANT	07/23/2024	07/23/2024	864.00
Account 62185 - CONSULTING SERVICES Totals				1,660.50
<b>Account 62340 - IT COMPUTER SOFTWARE</b>				
17430 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	07/23/2024	07/23/2024	2,000.00
19009 - BLUEBEAM, INC.	PLAN REVIEW SOFTWARE	07/23/2024	07/23/2024	3,000.00
19009 - BLUEBEAM, INC.	PLAN REVIEW SOFTWARE	07/23/2024	07/23/2024	1,320.00
198969 - CARAHOSFT TECHNOLOGY CORP.	PURCHASE OF BOX SOFTWARE LICENSES	07/23/2024	07/23/2024	9,467.64
272392 - MCCi, LLC	LASERFICHE SOFTWARE RENEWAL	07/23/2024	07/23/2024	29,800.90
Account 62340 - IT COMPUTER SOFTWARE Totals				45,588.54
<b>Account 64505 - TELECOMMUNICATIONS</b>				
101155 - TECHNOLOGY MANAGEMENT REV FUND	IT COMMUNICATIONS CHARGES	07/23/2024	07/23/2024	2,250.00
101155 - TECHNOLOGY MANAGEMENT REV FUND	IT COMMUNICATIONS CHARGES	07/23/2024	07/23/2024	2,250.00
Account 64505 - TELECOMMUNICATIONS Totals				4,500.00
<b>Account 65555 - IT COMPUTER HARDWARE</b>				
16965 - DELL FINANCIAL SERVICES	PURCHASE STORAGE AREA NETWORK (SAN) APPLIANCES AND SERVER	07/23/2024	07/23/2024	61,203.22
Account 65555 - IT COMPUTER HARDWARE Totals				61,203.22
<b>Account 65605 - DATA CENTER MAINTENANCE</b>				
102642 - IRON MOUNTAIN OSDP	OFFSITE DATA STORAGE	07/23/2024	07/23/2024	1,277.58
Account 65605 - DATA CENTER MAINTENANCE Totals				1,277.58
<b>Account 65615 - INFRASTRUCTURE SUPPLIES</b>				
111042 - MNJ TECHNOLOGIES DIRECT INC	CISCO WIRELESS ACCESS POINTS	07/23/2024	07/23/2024	5,750.00
Account 65615 - INFRASTRUCTURE SUPPLIES Totals				5,750.00
<b>Account 65618 - SECURITY CAMERA SUPPLIES</b>				
10007 - B&H PHOTO VIDEO	OUTDOOR IP SECURITY CAMERAS FOR EPD	07/23/2024	07/23/2024	6,597.00
10007 - B&H PHOTO VIDEO	OUTDOOR IP SECURITY CAMERAS FOR EPD	07/23/2024	07/23/2024	2,592.00
Account 65618 - SECURITY CAMERA SUPPLIES Totals				9,189.00
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals				129,168.84
<b>Business Unit 1941 - PARKING ENFORCEMENT &amp; TICKETS</b>				
<b>Account 62451 - TOWING AND BOOTING CONTRACTS</b>				
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES JUNE 2024	07/23/2024	07/23/2024	2,760.00
103795 - NORTH SHORE TOWING	BOOT 7/8	07/23/2024	07/23/2024	90.00
103795 - NORTH SHORE TOWING	BOOT 7/2	07/23/2024	07/23/2024	90.00
103795 - NORTH SHORE TOWING	BOOT 7/1	07/23/2024	07/23/2024	90.00
Account 62451 - TOWING AND BOOTING CONTRACTS Totals				3,030.00
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
17777 - DATA EQUIPMENT SERVICES, LLC	CELLULAR CHARGES FOR SMARKING SIGNS JUL-SEP 2024	07/23/2024	07/23/2024	285.00
10643 - PASSPORT LABS, INC.	CITATION MANAGEMENT & LETTERS JUNE 2024	07/23/2024	07/23/2024	35,256.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				35,541.00
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals				38,571.00
<b>Business Unit 1950 - FACILITIES</b>				
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL AT EVANSTON FIRE HQ	07/23/2024	07/23/2024	392.73
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FIRE 5 SAFETY INSPECTION	07/23/2024	07/23/2024	1,845.00
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FIRE 1 SAFETY INSPECTION	07/23/2024	07/23/2024	3,142.50
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FIRE 2 SAFETY INSPECTION	07/23/2024	07/23/2024	615.00
278136 - LRS, LLC	PORTABLE TOILET RENTAL	07/23/2024	07/23/2024	3,335.18
104672 - SERVICE SANITATION INC	JULY 4TH PORTABLE TOILET RENTAL	07/23/2024	07/23/2024	5,540.00
105150 - TK ELEVATOR	MAINTENANCE FOR FIRE 5	07/23/2024	07/23/2024	728.74
105150 - TK ELEVATOR	ELEVATOR MAINTENANCE AT ROBERT CROWN	07/23/2024	07/23/2024	989.77
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	FAID TESTING AT CIVIC CENTER	07/23/2024	07/23/2024	1,513.50
Account 62225 - BLDG MAINTENANCE SERVICES Totals				18,102.42
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GENERATOR PREVENTATIVE MAINTENANCE AT CITY FACILITIES	07/23/2024	07/23/2024	1,612.00
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GENERATOR PREVENTATIVE MAINTENANCE AT CITY FACILITIES	07/23/2024	07/23/2024	758.00
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GENERATOR PREVENTATIVE MAINTENANCE AT CITY FACILITIES	07/23/2024	07/23/2024	1,612.00
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GENERATOR PREVENTATIVE MAINTENANCE AT CITY FACILITIES	07/23/2024	07/23/2024	1,726.64
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GENERATOR PREVENTATIVE MAINTENANCE AT CITY FACILITIES	07/23/2024	07/23/2024	1,766.33
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GENERATOR PREVENTATIVE MAINTENANCE AT CITY FACILITIES	07/23/2024	07/23/2024	1,794.93
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GENERATOR PREVENTATIVE MAINTENANCE AT CITY FACILITIES	07/23/2024	07/23/2024	2,252.01
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GENERATOR PREVENTATIVE MAINTENANCE AT CITY FACILITIES	07/23/2024	07/23/2024	1,101.13
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	BUILDING AUTOMATION SYSTEMS - HVAC FOR VARIOUS FACILITIES	07/23/2024	07/23/2024	3,481.92
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	TESTING OF EMERGENCY LIGHTING AT CIVIC CENTER	07/23/2024	07/23/2024	1,265.00
18489 - VERIZON CONNECT	AVL TRACKERS FOR CITY VEHICLES	07/23/2024	07/23/2024	950.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				18,319.96
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES NICOR 2128 RIDGE JUNE 2024	07/23/2024	07/23/2024	289.00
Account 64015 - NATURAL GAS Totals				289.00
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>				
100401 - COMCAST CABLE	UTILITIES COMCAST 2100 RIDGE JULY 24	07/23/2024	07/23/2024	200.21
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals				200.21
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	07/23/2024	07/23/2024	707.84
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	07/23/2024	07/23/2024	890.40
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	07/23/2024	07/23/2024	425.10
Account 65040 - JANITORIAL SUPPLIES Totals				2,023.34
<b>Account 65050 - BLDG MAINTENANCE MATERIAL</b>				
102137 - GRAINGER, INC. W.W.	HAND DRYER CLARK ST. BEACH	07/23/2024	07/23/2024	111.84
11319 - RAYES BOILER & WELDING, LTD	BOILER DOOR REPAIRS	07/23/2024	07/23/2024	2,275.00
104940 - STEINER ELECTRIC CO.	MATERIALS FOR 1454 ELMWOOD	07/23/2024	07/23/2024	143.41
105097 - TEMPERATURE EQUIPMENT	PART FOR ANIMAL SHELTER	07/23/2024	07/23/2024	2,485.89
Account 65050 - BLDG MAINTENANCE MATERIAL Totals				5,016.14
Business Unit 1950 - FACILITIES Totals				43,951.07
Department 19 - ADMINISTRATIVE SERVICES Totals				266,445.26
<b>Department 21 - COMMUNITY DEVELOPMENT</b>				
<b>Business Unit 2126 - BUILDING INSPECTION SERVICES</b>				
<b>Account 62425 - ELEVATOR CONTRACT COSTS</b>				
316000 - SAFEBUILT LLC, LOCKBOX # 88135	BUILDING INSPECTION SERVICES	07/23/2024	07/23/2024	1,332.55
Account 62425 - ELEVATOR CONTRACT COSTS Totals				1,332.55
Business Unit 2126 - BUILDING INSPECTION SERVICES Totals				1,332.55
Department 21 - COMMUNITY DEVELOPMENT Totals				1,332.55
<b>Department 22 - POLICE</b>				
<b>Business Unit 2205 - POLICE ADMINISTRATION</b>				
<b>Account 62272 - OTHER PROFESSIONAL SERVICES</b>				
20605 - SRSD CONSULTING, LLC	PROFESSIONAL SERVICES - COACHING PROGRAM	07/23/2024	07/23/2024	2,250.00
20605 - SRSD CONSULTING, LLC	PROFESSIONAL SERVICES - TRAINING WORKSHOP	07/23/2024	07/23/2024	2,000.00
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - JUNE 2024	07/23/2024	07/23/2024	395.82
Account 62272 - OTHER PROFESSIONAL SERVICES Totals				4,645.82
<b>Account 62360 - MEMBERSHIP DUES</b>				
102468 - IL POLICE ACCREDITATION COALITION	MEMBERSHIP DUES	07/23/2024	07/23/2024	100.00
Account 62360 - MEMBERSHIP DUES Totals				100.00
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
148565 - BEST TECHNOLOGY SYSTEMS, INC.	RANGE MAINTENANCE	07/23/2024	07/23/2024	3,600.00
18181 - GUARDIAN ALLICANCE TECHNOLOGIES	PLATFORM SOFTWARE LICENSE	07/23/2024	07/23/2024	50.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				3,650.00
<b>Account 64005 - ELECTRICITY</b>				
101143 - COMED	UTILITY - CAMERAS (6/3 - 7/2)	07/23/2024	07/23/2024	11.55
101143 - COMED	ELECTRICITY - CAMERAS (6/3 - 7/2)	07/23/2024	07/23/2024	9.15
101143 - COMED	ELECTRICITY - CAMERAS (6/4 - 7/2)	07/23/2024	07/23/2024	29.91
Account 64005 - ELECTRICITY Totals				50.61
Business Unit 2205 - POLICE ADMINISTRATION Totals				8,446.43
<b>Business Unit 2210 - PATROL OPERATIONS</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH SERVICES	07/23/2024	07/23/2024	630.00
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL SERVICES	07/23/2024	07/23/2024	2,700.00
Account 62490 - OTHER PROGRAM COSTS Totals				3,330.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
<b>Account 65020 - CLOTHING</b>					
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	07/23/2024	07/23/2024	1,937.02	
102667 - J. G. UNIFORMS, INC	UNIFORM	07/23/2024	07/23/2024	71.40	
102667 - J. G. UNIFORMS, INC	UNIFORM	07/23/2024	07/23/2024	59.85	
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	07/23/2024	07/23/2024	96.35	
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	07/23/2024	07/23/2024	96.35	
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	07/23/2024	07/23/2024	96.35	
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	07/23/2024	07/23/2024	1,075.00	
102667 - J. G. UNIFORMS, INC	UNIFORM	07/23/2024	07/23/2024	58.00	
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	07/23/2024	07/23/2024	173.35	
102667 - J. G. UNIFORMS, INC	UNIFORM	07/23/2024	07/23/2024	87.00	
102667 - J. G. UNIFORMS, INC	UNIFORM	07/23/2024	07/23/2024	30.70	
104972 - STREICHER'S	NIPAS EST GEAR	07/23/2024	07/23/2024	4,396.30	
104972 - STREICHER'S	NIPAS EST GEAR	07/23/2024	07/23/2024	2,886.30	
222307 - VCG UNIFORM	UNIFORM - VEST	07/23/2024	07/23/2024	1,029.00	
222307 - VCG UNIFORM	UNIFORM - VEST	07/23/2024	07/23/2024	1,486.00	
16782 - VELOCITY SYSTEMS	UNIFORM - VEST	07/23/2024	07/23/2024	1,070.13	
<b>Account 65020 - CLOTHING Totals</b>				<b>Invoice Transactions 16</b>	<b>\$14,649.10</b>
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>					
103892 - O'HERRON CO., INC., RAY	GLOCK PISTOL - RECRUIT	07/23/2024	07/23/2024	398.20	
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS Totals</b>				<b>Invoice Transactions 1</b>	<b>\$398.20</b>
<b>Business Unit 2210 - PATROL OPERATIONS Totals</b>				<b>Invoice Transactions 19</b>	<b>\$18,377.30</b>
<b>Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS</b>					
<b>Account 62770 - MISCELLANEOUS</b>					
167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	07/23/2024	07/23/2024	188.34	
<b>Account 62770 - MISCELLANEOUS Totals</b>				<b>Invoice Transactions 1</b>	<b>\$188.34</b>
<b>Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals</b>				<b>Invoice Transactions 1</b>	<b>\$188.34</b>
<b>Business Unit 2260 - OFFICE OF ADMINISTRATION</b>					
<b>Account 62295 - TRAINING &amp; TRAVEL</b>					
213295 - Daniel G. Keeler	MEAL ALLOWANCE - IATAI CRASH TESTING	07/23/2024	07/23/2024	45.00	
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - REPORT WRITING	07/23/2024	07/23/2024	200.00	
<b>Account 62295 - TRAINING &amp; TRAVEL Totals</b>				<b>Invoice Transactions 2</b>	<b>\$245.00</b>
<b>Account 64565 - CABLE - VIDEO</b>					
100401 - COMCAST CABLE	CABLE BILL JULY 24	07/23/2024	07/23/2024	121.90	
<b>Account 64565 - CABLE - VIDEO Totals</b>				<b>Invoice Transactions 1</b>	<b>\$121.90</b>
<b>Account 65095 - OFFICE SUPPLIES</b>					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	07/23/2024	07/23/2024	43.50	
<b>Account 65095 - OFFICE SUPPLIES Totals</b>				<b>Invoice Transactions 1</b>	<b>\$43.50</b>
<b>Business Unit 2260 - OFFICE OF ADMINISTRATION Totals</b>				<b>Invoice Transactions 4</b>	<b>\$410.40</b>
<b>Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM</b>					
<b>Account 65123 - NARCOTICS SEIZURE EXPENSE</b>					
101463 - DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 20-5919	07/23/2024	07/23/2024	19,740.00	
<b>Account 65123 - NARCOTICS SEIZURE EXPENSE Totals</b>				<b>Invoice Transactions 1</b>	<b>\$19,740.00</b>
<b>Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals</b>				<b>Invoice Transactions 1</b>	<b>\$19,740.00</b>
<b>Business Unit 2270 - TRAFFIC BUREAU</b>					
<b>Account 62451 - TOWING AND BOOTING CONTRACTS</b>					
103795 - NORTH SHORE TOWING	TOW & HOOK	07/23/2024	07/23/2024	85.00	
103795 - NORTH SHORE TOWING	TOW & HOOK	07/23/2024	07/23/2024	85.00	
103795 - NORTH SHORE TOWING	TOW & HOOK	07/23/2024	07/23/2024	215.00	
103795 - NORTH SHORE TOWING	STORAGE COSTS - JUNE 2024	07/23/2024	07/23/2024	19,920.00	
103795 - NORTH SHORE TOWING	TOW & HOOK	07/23/2024	07/23/2024	85.00	
103795 - NORTH SHORE TOWING	TOW & HOOK	07/23/2024	07/23/2024	85.00	
103795 - NORTH SHORE TOWING	TOW & HOOK	07/23/2024	07/23/2024	229.00	
<b>Account 62451 - TOWING AND BOOTING CONTRACTS Totals</b>				<b>Invoice Transactions 7</b>	<b>\$20,704.00</b>
<b>Business Unit 2270 - TRAFFIC BUREAU Totals</b>				<b>Invoice Transactions 7</b>	<b>\$20,704.00</b>
<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	07/23/2024	07/23/2024	8,496.00	
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>				<b>Invoice Transactions 1</b>	<b>\$8,496.00</b>
<b>Business Unit 2280 - ANIMAL CONTROL Totals</b>				<b>Invoice Transactions 1</b>	<b>\$8,496.00</b>
<b>Business Unit 2291 - PROPERTY BUREAU</b>					
<b>Account 65125 - OTHER COMMODITIES</b>					
120044 - ARROWHEAD FORENSIC	ET SUPPLIES	07/23/2024	07/23/2024	204.26	
206940 - ULINE	PROPERTY SUPPLIES	07/23/2024	07/23/2024	1,001.00	
<b>Account 65125 - OTHER COMMODITIES Totals</b>				<b>Invoice Transactions 2</b>	<b>\$1,205.26</b>
<b>Business Unit 2291 - PROPERTY BUREAU Totals</b>				<b>Invoice Transactions 2</b>	<b>\$1,205.26</b>
<b>Business Unit 2295 - BUILDING MANAGEMENT</b>					
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>					
322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICES - JUNE 2024	07/23/2024	07/23/2024	3,333.00	
<b>Account 62225 - BLDG MAINTENANCE SERVICES Totals</b>				<b>Invoice Transactions 1</b>	<b>\$3,333.00</b>
<b>Account 65125 - OTHER COMMODITIES</b>					
18740 - BOB BARKER COMPANY	PRISONER SUPPLIES	07/23/2024	07/23/2024	194.64	
101062 - CINTAS	FLOOR MATS	07/23/2024	07/23/2024	131.16	
103195 - MARK VEND COMPANY	COFFEE CUPS	07/23/2024	07/23/2024	98.93	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/23/2024	07/23/2024	203.64	
<b>Account 65125 - OTHER COMMODITIES Totals</b>				<b>Invoice Transactions 4</b>	<b>\$628.37</b>
<b>Business Unit 2295 - BUILDING MANAGEMENT Totals</b>				<b>Invoice Transactions 5</b>	<b>\$3,961.37</b>
<b>Department 22 - POLICE Totals</b>				<b>Invoice Transactions 49</b>	<b>\$81,529.10</b>
<b>Department 23 - FIRE MGMT &amp; SUPPORT</b>					
<b>Business Unit 2305 - FIRE MGT &amp; SUPPORT</b>					
<b>Account 62210 - PRINTING</b>					
13121 - WEBB ENTERPRISES, LLC	BUSINESS CARDS	07/23/2024	07/23/2024	85.00	
<b>Account 62210 - PRINTING Totals</b>				<b>Invoice Transactions 1</b>	<b>\$85.00</b>
<b>Account 65095 - OFFICE SUPPLIES</b>					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR FIRE DEPARTMENT	07/23/2024	07/23/2024	19.96	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR FIRE DEPARTMENT	07/23/2024	07/23/2024	26.84	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR FIRE DEPARTMENT	07/23/2024	07/23/2024	26.71	
<b>Account 65095 - OFFICE SUPPLIES Totals</b>				<b>Invoice Transactions 3</b>	<b>\$73.51</b>
<b>Business Unit 2305 - FIRE MGT &amp; SUPPORT Totals</b>				<b>Invoice Transactions 4</b>	<b>\$158.51</b>
<b>Business Unit 2315 - FIRE SUPPRESSION</b>					
<b>Account 62210 - PRINTING</b>					
294626 - ARTISTIC ENGRAVING	ENGRAVING FOR A BADGE	07/23/2024	07/23/2024	101.25	
<b>Account 62210 - PRINTING Totals</b>				<b>Invoice Transactions 1</b>	<b>\$101.25</b>
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>					
20512 - EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE CHARGES JUNE 2024	07/23/2024	07/23/2024	7,891.98	
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>				<b>Invoice Transactions 1</b>	<b>\$7,891.98</b>
<b>Account 65015 - CHEMICALS/ SALT</b>					
18327 - US GAS	OXYGEN TANKS FOR AMBULANCE	07/23/2024	07/23/2024	46.96	
18327 - US GAS	OXYGEN TANKS FOR AMBULANCE	07/23/2024	07/23/2024	93.92	
18327 - US GAS	OXYGEN TANKS FOR AMBULANCE	07/23/2024	07/23/2024	338.58	
18327 - US GAS	OXYGEN TANKS FOR AMBULANCE	07/23/2024	07/23/2024	140.88	
<b>Account 65015 - CHEMICALS/ SALT Totals</b>				<b>Invoice Transactions 4</b>	<b>\$620.34</b>
<b>Account 65020 - CLOTHING</b>					
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/23/2024	07/23/2024	40.00	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/23/2024	07/23/2024	91.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/23/2024	07/23/2024	25.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/23/2024	07/23/2024	139.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/23/2024	07/23/2024	74.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/23/2024	07/23/2024	138.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/23/2024	07/23/2024	179.55	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/23/2024	07/23/2024	15.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/23/2024	07/23/2024	15.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/23/2024	07/23/2024	271.91	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	07/23/2024	07/23/2024	123.90	
<b>Account 65020 - CLOTHING Totals</b>				<b>Invoice Transactions 11</b>	<b>\$1,118.91</b>
<b>Account 65040 - JANITORIAL SUPPLIES</b>					
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/23/2024	07/23/2024	148.65	
<b>Account 65040 - JANITORIAL SUPPLIES Totals</b>				<b>Invoice Transactions 1</b>	<b>\$148.65</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 07.23.2024 FY24**

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Account 65075 - MEDICAL &amp; LAB SUPPLIES</b>				
105793 - BOUND TREE MEDICAL, LLC	EMS MEDICAL SUPPLIES	07/23/2024	07/23/2024	1,912.00
105793 - BOUND TREE MEDICAL, LLC	MEDICAL AND LAB SUPPLIES	07/23/2024	07/23/2024	248.22
105793 - BOUND TREE MEDICAL, LLC	MEDICAL AND LAB SUPPLIES	07/23/2024	07/23/2024	197.88
105793 - BOUND TREE MEDICAL, LLC	MEDICAL AND LAB SUPPLIES	07/23/2024	07/23/2024	791.92
<b>Account 65075 - MEDICAL &amp; LAB SUPPLIES Totals</b>				<b>\$3,150.02</b>
<b>Account 65090 - SAFETY EQUIPMENT</b>				
100158 - AIR ONE EQUIPMENT	SAFETY CLOTHING	07/23/2024	07/23/2024	441.00
315588 - DJS SCUBA LOCKER, INC.	SCUBA EQUIPMENT	07/23/2024	07/23/2024	950.00
<b>Account 65090 - SAFETY EQUIPMENT Totals</b>				<b>\$1,391.00</b>
<b>Account 65125 - OTHER COMMODITIES</b>				
100401 - COMCAST CABLE	COMMUNICATION CHARGES JULY 2024	07/23/2024	07/23/2024	5.91
101832 - FEDERAL EXPRESS CORP.	SHIPPING CHARGE FOR JUNE 2024	07/23/2024	07/23/2024	7.36
103744 - NICOR	UTILITIES NICOR JULY 2024	07/23/2024	07/23/2024	20.53
105600 - WIRFS INDUSTRIES INC.	SERVICE CALL AND LABOR	07/23/2024	07/23/2024	4,300.00
<b>Account 65125 - OTHER COMMODITIES Totals</b>				<b>\$4,333.80</b>
<b>Business Unit 2315 - FIRE SUPPRESSION Totals</b>				
<b>Business Unit 2315 - FIRE SUPPRESSION Totals</b>				<b>\$18,756.05</b>
<b>Business Unit 2325 - BEACHES</b>				
<b>Account 62295 - TRAINING &amp; TRAVEL</b>				
19596 - SILKAITIS, TIMOTHY	RED CROSS TRAINING FOR LIFEGUARDS	07/23/2024	07/23/2024	1,850.00
<b>Account 62295 - TRAINING &amp; TRAVEL Totals</b>				<b>\$1,850.00</b>
<b>Account 65090 - SAFETY EQUIPMENT</b>				
16537 - P2P RESCUE	THREE RESCUE BOARDS FOR LIFEGUARD OPERATIONS	07/23/2024	07/23/2024	7,520.00
<b>Account 65090 - SAFETY EQUIPMENT Totals</b>				<b>\$7,520.00</b>
<b>Business Unit 2325 - BEACHES Totals</b>				
<b>Business Unit 2325 - BEACHES Totals</b>				<b>\$9,370.00</b>
<b>Department 23 - FIRE MGMT &amp; SUPPORT Totals</b>				
<b>Department 23 - FIRE MGMT &amp; SUPPORT Totals</b>				<b>\$28,284.56</b>
<b>Department 24 - HEALTH</b>				
<b>Business Unit 2435 - PUBLIC HEALTH DIVISION</b>				
<b>Account 62295 - TRAINING &amp; TRAVEL</b>				
18545 - CANDICE MITCHELL	REIMBURSEMENT FOR TRAINING	07/23/2024	07/23/2024	1,325.79
<b>Account 62295 - TRAINING &amp; TRAVEL Totals</b>				<b>\$1,325.79</b>
<b>Account 62476 - CRI GRANT -EXPENSE (HHS)</b>				
314306 - CINTAS CORPORATION #2	FIRST AID CABINET SUPPLY	07/23/2024	07/23/2024	160.93
<b>Account 62476 - CRI GRANT -EXPENSE (HHS) Totals</b>				<b>\$160.93</b>
<b>Account 62477 - PHEP GRANT-EXPENSE</b>				
106107 - MOTOROLA, INC.	IDPH User Fee Subscription STARCOM	07/23/2024	07/23/2024	240.00
106107 - MOTOROLA, INC.	IDPH User Fee Subscription STARCOM	07/23/2024	07/23/2024	120.00
<b>Account 62477 - PHEP GRANT-EXPENSE Totals</b>				<b>\$360.00</b>
<b>Account 65075 - MEDICAL &amp; LAB SUPPLIES</b>				
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	07/23/2024	07/23/2024	45.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	07/23/2024	07/23/2024	45.00
<b>Account 65075 - MEDICAL &amp; LAB SUPPLIES Totals</b>				<b>\$90.00</b>
<b>Business Unit 2435 - PUBLIC HEALTH DIVISION Totals</b>				
<b>Business Unit 2435 - PUBLIC HEALTH DIVISION Totals</b>				<b>\$1,936.72</b>
<b>Department 24 - HEALTH Totals</b>				
<b>Department 24 - HEALTH Totals</b>				<b>\$1,936.72</b>
<b>Department 30 - PARKS AND RECREATION</b>				
<b>Business Unit 3025 - ADMIN - PARK UTILITIES</b>				
<b>Account 64005 - ELECTRICITY</b>				
101143 - COMED	UTILITIES:COMED JUNE 24	07/23/2024	07/23/2024	177.49
15016 - DYNEGY	UTILITIES: DYNEGY JUNE 24	07/23/2024	07/23/2024	449.07
15016 - DYNEGY	UTILITIES: DYNEGY JUNE 24	07/23/2024	07/23/2024	52.58
15016 - DYNEGY	UTILITIES: DYNEGY JUNE 24	07/23/2024	07/23/2024	25.19
15016 - DYNEGY	UTILITIES: DYNEGY JUNE 24	07/23/2024	07/23/2024	216.36
15016 - DYNEGY	UTILITIES: DYNEGY JUNE 24	07/23/2024	07/23/2024	28.65
15016 - DYNEGY	UTILITIES: DYNEGY JUNE 24	07/23/2024	07/23/2024	39.61
15016 - DYNEGY	UTILITIES: DYNEGY JUNE 24	07/23/2024	07/23/2024	33.22
15016 - DYNEGY	UTILITIES: DYNEGY JUNE 24	07/23/2024	07/23/2024	34.37
15016 - DYNEGY	UTILITIES: DYNEGY JUNE 24	07/23/2024	07/23/2024	72.40
15016 - DYNEGY	UTILITIES: DYNEGY JUNE 24	07/23/2024	07/23/2024	33.90
15016 - DYNEGY	UTILITIES: DYNEGY JUNE 24	07/23/2024	07/23/2024	31.16
15016 - DYNEGY	UTILITIES: DYNEGY JUNE 24	07/23/2024	07/23/2024	154.09
15016 - DYNEGY	UTILITIES: DYNEGY JUNE 24	07/23/2024	07/23/2024	30.50
15016 - DYNEGY	UTILITIES: DYNEGY JUNE 24	07/23/2024	07/23/2024	325.41
15016 - DYNEGY	UTILITIES: DYNEGY JUNE 24	07/23/2024	07/23/2024	446.48
15016 - DYNEGY	UTILITIES: DYNEGY JUNE 24	07/23/2024	07/23/2024	36.15
15016 - DYNEGY	UTILITIES: DYNEGY JUNE 24	07/23/2024	07/23/2024	132.78
15016 - DYNEGY	UTILITIES: DYNEGY JUNE 24	07/23/2024	07/23/2024	24.48
15016 - DYNEGY	UTILITIES: DYNEGY JUNE 24	07/23/2024	07/23/2024	324.48
15016 - DYNEGY	UTILITIES: DYNEGY JUNE 24	07/23/2024	07/23/2024	1,065.44
15016 - DYNEGY	UTILITIES: DYNEGY JUNE 24	07/23/2024	07/23/2024	31.31
15016 - DYNEGY	UTILITIES: DYNEGY JUNE 24	07/23/2024	07/23/2024	288.18
15016 - DYNEGY	UTILITIES: DYNEGY JUNE 24	07/23/2024	07/23/2024	231.82
15016 - DYNEGY	UTILITIES: DYNEGY JUNE 24	07/23/2024	07/23/2024	50.19
15016 - DYNEGY	UTILITIES: DYNEGY JUNE 24	07/23/2024	07/23/2024	42.00
15016 - DYNEGY	UTILITIES: DYNEGY JUNE 24	07/23/2024	07/23/2024	671.34
15016 - DYNEGY	UTILITIES: DYNEGY JUNE 24	07/23/2024	07/23/2024	45.29
15016 - DYNEGY	UTILITIES: DYNEGY JUNE 24	07/23/2024	07/23/2024	221.57
<b>Account 64005 - ELECTRICITY Totals</b>				<b>\$5,315.51</b>
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR JUNE 24	07/23/2024	07/23/2024	117.23
103744 - NICOR	UTILITIES: NICOR JUNE 24	07/23/2024	07/23/2024	38.46
<b>Account 64015 - NATURAL GAS Totals</b>				<b>\$155.69</b>
<b>Business Unit 3025 - ADMIN - PARK UTILITIES Totals</b>				
<b>Business Unit 3025 - ADMIN - PARK UTILITIES Totals</b>				<b>\$5,471.20</b>
<b>Business Unit 3030 - CROWN COMMUNITY CENTER</b>				
<b>Account 62505 - INSTRUCTOR SERVICES</b>				
18774 - KATIA ADAMS	PICKLEBALL INSTRUCTOR	07/23/2024	07/23/2024	1,146.60
19731 - MITZEN'S UMPIRES	UMPIRE SERVICES	07/23/2024	07/23/2024	360.00
19731 - MITZEN'S UMPIRES	UMPIRE SERVICES	07/23/2024	07/23/2024	330.00
20036 - PAULA MCKERNAN	SING & PLAY INSTRUCTOR	07/23/2024	07/23/2024	120.40
<b>Account 62505 - INSTRUCTOR SERVICES Totals</b>				<b>\$1,957.00</b>
<b>Account 62507 - FIELD TRIPS</b>				
16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	07/23/2024	07/23/2024	3,892.00
16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	07/23/2024	07/23/2024	2,224.00
16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	07/23/2024	07/23/2024	1,668.00
<b>Account 62507 - FIELD TRIPS Totals</b>				<b>\$7,784.00</b>
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - ROBERT CROWN JUNE 24	07/23/2024	07/23/2024	18,658.00
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>				<b>\$18,658.00</b>
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY	UTILITIES: DYNEGY JUNE 24	07/23/2024	07/23/2024	31,811.53
<b>Account 64005 - ELECTRICITY Totals</b>				<b>\$31,811.53</b>
<b>Account 65025 - FOOD</b>				
149940 - ETHS CAMPUS CATERING	CHILDCARE LUNCH	07/23/2024	07/23/2024	1,687.50
149940 - ETHS CAMPUS CATERING	CHILDCARE LUNCH	07/23/2024	07/23/2024	1,856.23
103195 - MARK VEND COMPANY	POP CORN BAGS & OIL	07/23/2024	07/23/2024	70.65
<b>Account 65025 - FOOD Totals</b>				<b>\$3,614.38</b>
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	07/23/2024	07/23/2024	127.67
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	07/23/2024	07/23/2024	1,775.16
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	07/23/2024	07/23/2024	93.92
<b>Account 65040 - JANITORIAL SUPPLIES Totals</b>				<b>\$1,996.75</b>
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/23/2024	07/23/2024	39.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/23/2024	07/23/2024	34.65
<b>Account 65095 - OFFICE SUPPLIES Totals</b>				<b>\$74.64</b>
<b>Business Unit 3030 - CROWN COMMUNITY CENTER Totals</b>				
<b>Business Unit 3030 - CROWN COMMUNITY CENTER Totals</b>				<b>\$65,896.30</b>
<b>Business Unit 3035 - CHANDLER COMMUNITY CENTER</b>				
<b>Account 61011 - RECREATION INSTRUCTORS REG PAY</b>				
10407 - NORTHWESTERN UNIVERSITY	NU WORK-STUDY	07/23/2024	07/23/2024	1,131.67
<b>Account 61011 - RECREATION INSTRUCTORS REG PAY Totals</b>				<b>\$1,131.67</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount		
<b>Account 62505 - INSTRUCTOR SERVICES</b>						
18193 - CHICAGO UNION	ULTIMATE FRISBEE CONTRACTOR	07/23/2024	07/23/2024	1,785.00		
17629 - EVANSTON SOCCER ASSOCIATION	SOCCER VENDOR	07/23/2024	07/23/2024	2,182.95		
10273 - EYP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	07/23/2024	07/23/2024	319.20		
10273 - EYP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	07/23/2024	07/23/2024	3,749.90		
19656 - INCREDIFLIX INC.	MOVIE MAKING VENDOR	07/23/2024	07/23/2024	6,585.60		
19544 - PLANTING SEEDS TUTORING & TEST PREP	STEAM CONTRACTOR	07/23/2024	07/23/2024	1,577.80		
294162 - PLAY-WELL TEKNOLOGIES	LEGO CONTRACTOR	07/23/2024	07/23/2024	5,034.40		
17685 - SNAPOLOGY OF CHICAGO	LEGO CONTRACTOR	07/23/2024	07/23/2024	1,757.70		
17229 - SPORTS FOR LIFE, LLC	TENNIS VENDOR	07/23/2024	07/23/2024	11,200.36		
16010 - THE GOLF PRACTICE	GOLF VENDOR	07/23/2024	07/23/2024	3,817.10		
<b>Account 62505 - INSTRUCTOR SERVICES Totals</b>				<b>Invoice Transactions 10</b>	<b>\$38,010.01</b>	
<b>Account 62507 - FIELD TRIPS</b>						
16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	07/23/2024	07/23/2024	764.50		
16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	07/23/2024	07/23/2024	1,951.91		
<b>Account 62507 - FIELD TRIPS Totals</b>				<b>Invoice Transactions 2</b>	<b>\$2,716.41</b>	
<b>Account 65110 - RECREATION SUPPLIES</b>						
206940 - ULINE	ULINE REC SUPPLIES	07/23/2024	07/23/2024	704.39		
<b>Account 65110 - RECREATION SUPPLIES Totals</b>				<b>Invoice Transactions 1</b>	<b>\$704.39</b>	
<b>Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals</b>					<b>Invoice Transactions 14</b>	<b>\$42,562.48</b>
<b>Business Unit 3040 - C&amp;A - FLEETWOOD JOURDAIN COM CT</b>						
<b>Account 62507 - FIELD TRIPS</b>						
16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	07/23/2024	07/23/2024	1,563.75		
16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	07/23/2024	07/23/2024	625.50		
16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	07/23/2024	07/23/2024	834.00		
<b>Account 62507 - FIELD TRIPS Totals</b>				<b>Invoice Transactions 3</b>	<b>\$3,023.25</b>	
<b>Account 64005 - ELECTRICITY</b>						
15016 - DYNEGY	UTILITIES: DYNEGY JUNE 24	07/23/2024	07/23/2024	2,157.38		
<b>Account 64005 - ELECTRICITY Totals</b>				<b>Invoice Transactions 1</b>	<b>\$2,157.38</b>	
<b>Account 65040 - JANITORIAL SUPPLIES</b>						
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR FJCC	07/23/2024	07/23/2024	188.00		
<b>Account 65040 - JANITORIAL SUPPLIES Totals</b>				<b>Invoice Transactions 1</b>	<b>\$188.00</b>	
<b>Business Unit 3040 - C&amp;A - FLEETWOOD JOURDAIN COM CT Totals</b>					<b>Invoice Transactions 5</b>	<b>\$5,368.63</b>
<b>Business Unit 3045 - C&amp;A - FLEETWOOD/JOURDAIN THEATR</b>						
<b>Account 62505 - INSTRUCTOR SERVICES</b>						
15717 - JAZZMA M. PRYOR	DRAMATURGIST 1619	07/23/2024	07/23/2024	600.00		
20700 - KATHERINE PARKER BARROWS	PERFORMER FOR COLORED GIRLS	07/23/2024	07/23/2024	800.00		
20524 - LEVERT WILKINS	PERFORMER FOR COLORED GIRLS	07/23/2024	07/23/2024	1,000.00		
19479 - MC4 MUSIC	MUSICAL CONCERT INCLUDING REHERASALS	07/23/2024	07/23/2024	3,200.00		
19823 - RICH OLIVER	PERFORMER FOR COLORED GIRLS	07/23/2024	07/23/2024	600.00		
20709 - RICHARD SIMS	PERFORMER FOR COLORED GIRLS	07/23/2024	07/23/2024	1,000.00		
19846 - ROGERS, SHANE	PERFORMER FOR COLORED GIRLS	07/23/2024	07/23/2024	1,500.00		
11628 - ELDRIDGE SHANNON	PERFORMER FOR COLORED GIRLS	07/23/2024	07/23/2024	410.00		
<b>Account 62505 - INSTRUCTOR SERVICES Totals</b>				<b>Invoice Transactions 8</b>	<b>\$9,110.00</b>	
<b>Account 62511 - ENTERTAIN/PERFORMER SERV</b>						
20701 - JASMINE ROBERTSON	PERFORMER FOR COLORED GIRLS	07/23/2024	07/23/2024	600.00		
<b>Account 62511 - ENTERTAIN/PERFORMER SERV Totals</b>				<b>Invoice Transactions 1</b>	<b>\$600.00</b>	
<b>Business Unit 3045 - C&amp;A - FLEETWOOD/JOURDAIN THEATR Totals</b>					<b>Invoice Transactions 9</b>	<b>\$9,710.00</b>
<b>Business Unit 3050 - C&amp;A - REC OUTREACH PROGRAM</b>						
<b>Account 65025 - FOOD</b>						
302308 - GORDON FOOD SERVICE C/O BILL CASEY	SUMMER FOOD	07/23/2024	07/23/2024	1,115.50		
302308 - GORDON FOOD SERVICE C/O BILL CASEY	SUMMER FOOD	07/23/2024	07/23/2024	436.95		
302308 - GORDON FOOD SERVICE C/O BILL CASEY	SUMMER FOOD	07/23/2024	07/23/2024	873.14		
302308 - GORDON FOOD SERVICE C/O BILL CASEY	SUMMER FOOD	07/23/2024	07/23/2024	1,274.53		
246157 - HOME CITY ICE COMPANY	BAGGED ICE FOR SUMMER FOOD	07/23/2024	07/23/2024	250.00		
<b>Account 65025 - FOOD Totals</b>				<b>Invoice Transactions 5</b>	<b>\$3,950.12</b>	
<b>Account 65110 - RECREATION SUPPLIES</b>						
302308 - GORDON FOOD SERVICE C/O BILL CASEY	SUMMER FOOD	07/23/2024	07/23/2024	101.82		
<b>Account 65110 - RECREATION SUPPLIES Totals</b>				<b>Invoice Transactions 1</b>	<b>\$101.82</b>	
<b>Business Unit 3050 - C&amp;A - REC OUTREACH PROGRAM Totals</b>					<b>Invoice Transactions 6</b>	<b>\$4,051.94</b>
<b>Business Unit 3055 - LEVY CENTER SENIOR SERVICES</b>						
<b>Account 62505 - INSTRUCTOR SERVICES</b>						
17919 - BARBARA MEYER	FITNESS INSTRUCTOR CONTRACT	07/23/2024	07/23/2024	3,195.00		
20245 - BERNARD, PAT	DANCE INSTRUCTOR CONTRACT	07/23/2024	07/23/2024	877.80		
17694 - BETSY MURPHY	FITNESS INSTRUCTOR CONTRACT	07/23/2024	07/23/2024	2,656.80		
19808 - BOARDMAN, LINDA K	ART INSTRUCTOR CONTRACT	07/23/2024	07/23/2024	630.00		
19529 - BRAMAN, WILLIAM CHARLES	FITNESS INSTRUCTOR CONTRACT	07/23/2024	07/23/2024	574.00		
16733 - CARL ROSENTHAL	FITNESS INSTRUCTOR CONTRACT	07/23/2024	07/23/2024	3,412.50		
17049 - CHARLOTTA KOPPANYI	ART INSTRUCTOR CONTRACT	07/23/2024	07/23/2024	270.00		
17688 - EVELYN THOMPSON	FITNESS INSTRUCTOR CONTRACT	07/23/2024	07/23/2024	1,576.80		
20186 - HARBIN, DAVID AARON	FITNESS INSTRUCTOR CONTRACT	07/23/2024	07/23/2024	2,444.40		
15553 - JUDITH GRUBNER	DANCE INSTRUCTOR CONTRACT	07/23/2024	07/23/2024	1,512.00		
18790 - LORRAINE M WILLIAMS	MUSIC INSTRUCTOR CONTRACT	07/23/2024	07/23/2024	677.60		
17793 - MARGARET EMILY GUTHRIE	FITNESS INSTRUCTOR CONTRACT	07/23/2024	07/23/2024	252.00		
17692 - MARLA LAMPERT	FITNESS INSTRUCTOR CONTRACT	07/23/2024	07/23/2024	8,262.00		
18767 - MAUREEN FOGERTY	FITNESS INSTRUCTOR CONTRACT	07/23/2024	07/23/2024	6,800.10		
17770 - HEIDI MOKRZYCKI	DANCE INSTRUCTOR CONTRACT	07/23/2024	07/23/2024	1,750.00		
16400 - NICHOLA GOSS	DANCE INSTRUCTOR CONTRACT	07/23/2024	07/23/2024	1,057.70		
19910 - NORTH SHORE SQUARES	DANCE INSTRUCTOR	07/23/2024	07/23/2024	1,856.40		
17792 - ROBIN STERLING	PROFESSIONAL SERVICES (NOT OTH	07/23/2024	07/23/2024	5,118.40		
19877 - ROSARIO, CYNTHIA	FITNESS INSTRUCTOR CONTRACT	07/23/2024	07/23/2024	302.40		
16654 - SANDY NOWARITA	FITNESS INSTRUCTOR CONTRACT	07/23/2024	07/23/2024	3,510.00		
17689 - SHAUNA BABCOCK	FITNESS INSTRUCTOR CONTRACT	07/23/2024	07/23/2024	3,397.50		
18619 - SUSAN MENDELSON	FITNESS INSTRUCTOR CONTRACT	07/23/2024	07/23/2024	950.40		
17691 - SUZANNE HOCK	FITNESS INSTRUCTOR CONTRACT	07/23/2024	07/23/2024	1,701.00		
10511 - VIVIAN VISSER	ART INSTRUCTOR CONTRACT	07/23/2024	07/23/2024	3,136.00		
<b>Account 62505 - INSTRUCTOR SERVICES Totals</b>				<b>Invoice Transactions 24</b>	<b>\$51,320.80</b>	
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>						
100401 - COMCAST CABLE	CABLE BILL JULY 2024	07/23/2024	07/23/2024	236.71		
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>				<b>Invoice Transactions 1</b>	<b>\$236.71</b>	
<b>Account 62515 - RENTAL SERVICES</b>						
17098 - PHOENIX SECURITY LTD	SECURITY MONTH OF JUNE LEVY CENTER	07/23/2024	07/23/2024	630.00		
<b>Account 62515 - RENTAL SERVICES Totals</b>				<b>Invoice Transactions 1</b>	<b>\$630.00</b>	
<b>Account 62695 - COUPON PMTS-CAB SUBSIDY</b>						
313314 - 303 TAXI	TAXI REIMBURSEMENT	07/23/2024	07/23/2024	230.00		
315915 - AMERICAN TAXI DISPATCH, INC.	TAXI REIMBURSEMENT	07/23/2024	07/23/2024	66.00		
<b>Account 62695 - COUPON PMTS-CAB SUBSIDY Totals</b>				<b>Invoice Transactions 2</b>	<b>\$296.00</b>	
<b>Account 64005 - ELECTRICITY</b>						
15016 - DYNEGY	UTILITIES: DYNEGY JUNE 24	07/23/2024	07/23/2024	4,163.73		
<b>Account 64005 - ELECTRICITY Totals</b>				<b>Invoice Transactions 1</b>	<b>\$4,163.73</b>	
<b>Account 65040 - JANITORIAL SUPPLIES</b>						
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	07/23/2024	07/23/2024	439.41		
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	07/23/2024	07/23/2024	76.14		
<b>Account 65040 - JANITORIAL SUPPLIES Totals</b>				<b>Invoice Transactions 2</b>	<b>\$515.55</b>	
<b>Account 65095 - OFFICE SUPPLIES</b>						
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/23/2024	07/23/2024	19.38		
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/23/2024	07/23/2024	58.73		
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/23/2024	07/23/2024	8.97		
<b>Account 65095 - OFFICE SUPPLIES Totals</b>				<b>Invoice Transactions 3</b>	<b>\$87.08</b>	
<b>Account 65110 - RECREATION SUPPLIES</b>						
107302 - GAND MUSIC AND SOUND	PROFESSIONAL SERVICES (NOT OTH	07/23/2024	07/23/2024	155.00		
<b>Account 65110 - RECREATION SUPPLIES Totals</b>				<b>Invoice Transactions 1</b>	<b>\$155.00</b>	
<b>Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals</b>					<b>Invoice Transactions 35</b>	<b>\$57,404.87</b>
<b>Business Unit 3080 - BEACHES</b>						
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>						
20578 - DIRECT TECHNOLOGY HOLDINGS INC DBA YODEL PASS	DIGITAL BEACH TICKET SYSTEM	07/23/2024	07/23/2024	6,247.50		
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>				<b>Invoice Transactions 1</b>	<b>\$6,247.50</b>	

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account <b>64005 - ELECTRICITY</b>				
15016 - DYNEGY	UTILITIES: DYNEGY JUNE 24	07/23/2024	07/23/2024	106.21
15016 - DYNEGY	UTILITIES: DYNEGY JUNE 24	07/23/2024	07/23/2024	140.23
	Account <b>64005 - ELECTRICITY</b> Totals		Invoice Transactions 2	\$246.44
	Business Unit <b>3080 - BEACHES</b> Totals		Invoice Transactions 3	\$6,493.94
Business Unit <b>3130 - SPECIAL RECREATION</b>				
Account <b>62507 - FIELD TRIPS</b>				
16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	07/23/2024	07/23/2024	1,773.00
	Account <b>62507 - FIELD TRIPS</b> Totals		Invoice Transactions 1	\$1,773.00
	Business Unit <b>3130 - SPECIAL RECREATION</b> Totals		Invoice Transactions 1	\$1,773.00
Business Unit <b>3605 - ECOLOGY CENTER</b>				
Account <b>62295 - TRAINING &amp; TRAVEL</b>				
20233 - EVERHART, HAILEY	MILEAGE REIMBURSEMENT	07/23/2024	07/23/2024	105.77
	Account <b>62295 - TRAINING &amp; TRAVEL</b> Totals		Invoice Transactions 1	\$105.77
Account <b>62507 - FIELD TRIPS</b>				
16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	07/23/2024	07/23/2024	868.75
16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	07/23/2024	07/23/2024	1,251.00
16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	07/23/2024	07/23/2024	995.00
	Account <b>62507 - FIELD TRIPS</b> Totals		Invoice Transactions 3	\$3,114.75
Account <b>64005 - ELECTRICITY</b>				
15016 - DYNEGY	UTILITIES: DYNEGY JUNE 24	07/23/2024	07/23/2024	190.80
	Account <b>64005 - ELECTRICITY</b> Totals		Invoice Transactions 1	\$190.80
Account <b>65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	ECOLOGY CENTER OFFICE SUPPLIES	07/23/2024	07/23/2024	41.06
103883 - ODP BUSINESS SOLUTIONS, LLC	ECOLOGY CENTER OFFICE SUPPLIES	07/23/2024	07/23/2024	41.39
103883 - ODP BUSINESS SOLUTIONS, LLC	ECOLOGY CENTER OFFICE SUPPLIES	07/23/2024	07/23/2024	45.80
	Account <b>65095 - OFFICE SUPPLIES</b> Totals		Invoice Transactions 3	\$128.25
	Business Unit <b>3605 - ECOLOGY CENTER</b> Totals		Invoice Transactions 8	\$3,539.57
Business Unit <b>3710 - C&amp;A - NOYES CULTURAL ARTS CENTER</b>				
Account <b>62518 - SECURITY ALARM CONTRACTS</b>				
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGE FOR NOYES ALARM SYSTEMS	07/23/2024	07/23/2024	332.52
	Account <b>62518 - SECURITY ALARM CONTRACTS</b> Totals		Invoice Transactions 1	\$332.52
Account <b>64005 - ELECTRICITY</b>				
15016 - DYNEGY	UTILITIES: DYNEGY JUNE 24	07/23/2024	07/23/2024	1,432.77
	Account <b>64005 - ELECTRICITY</b> Totals		Invoice Transactions 1	\$1,432.77
	Business Unit <b>3710 - C&amp;A - NOYES CULTURAL ARTS CENTER</b> Totals		Invoice Transactions 2	\$1,765.29
Business Unit <b>3720 - C&amp;A - CULTURAL ARTS PROGRAMS</b>				
Account <b>61060 - SEASONAL EMPLOYEES</b>				
317729 - MAX DINERSTEIN	ARTS CAMP INSTRUCTOR	07/23/2024	07/23/2024	2,200.00
	Account <b>61060 - SEASONAL EMPLOYEES</b> Totals		Invoice Transactions 1	\$2,200.00
	Business Unit <b>3720 - C&amp;A - CULTURAL ARTS PROGRAMS</b> Totals		Invoice Transactions 1	\$2,200.00
	Department <b>30 - PARKS AND RECREATION</b> Totals		Invoice Transactions 132	\$206,237.22
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	07/23/2024	07/23/2024	1,600.00
	Account <b>64540 - TELECOMMUNICATIONS - WIRELESS</b> Totals		Invoice Transactions 1	\$1,600.00
	Business Unit <b>4105 - PUBLIC WORKS AGENCY ADMIN</b> Totals		Invoice Transactions 1	\$1,600.00
Business Unit <b>4320 - FORESTRY</b>				
Account <b>62385 - TREE SERVICES</b>				
13567 - ARBORGREEN TREE SERVICE INC.	TREE LIMB REMOVAL	07/23/2024	07/23/2024	400.00
	Account <b>62385 - TREE SERVICES</b> Totals		Invoice Transactions 1	\$400.00
	Business Unit <b>4320 - FORESTRY</b> Totals		Invoice Transactions 1	\$400.00
Business Unit <b>4330 - GREENWAYS</b>				
Account <b>62195 - LANDSCAPE MAINTENANCE SERVICES</b>				
301861 - CHRISTY WEBBER & COMPANY	FY24 CONTRACT FOR ROBERT CROWN MAINTENANCE JUN-DEC	07/23/2024	07/23/2024	6,135.00
301861 - CHRISTY WEBBER & COMPANY	6 WEEKS OF CITYWIDE LANDSCAPE MAINTENANCE	07/23/2024	07/23/2024	9,187.06
301861 - CHRISTY WEBBER & COMPANY	6 WEEKS OF CITYWIDE LANDSCAPE MAINTENANCE	07/23/2024	07/23/2024	2,187.14
	Account <b>62195 - LANDSCAPE MAINTENANCE SERVICES</b> Totals		Invoice Transactions 3	\$17,509.20
Account <b>62199 - PARK MNTNCE &amp; FURNITURE RPLCMN</b>				
103617 - NATIONAL AWARDS & FINE GIFTS	PLAQUES	07/23/2024	07/23/2024	108.00
215687 - REINDERS, INC.	SPRINKLER PARTS	07/23/2024	07/23/2024	65.35
	Account <b>62199 - PARK MNTNCE &amp; FURNITURE RPLCMN</b> Totals		Invoice Transactions 2	\$173.35
Account <b>65005 - AGRI/BOTANICAL SUPPLIES</b>				
282802 - INTRINSIC PERENNIAL GARDENS, INC.	FLOWERS	07/23/2024	07/23/2024	39.00
106804 - MIDWEST GROUNDCOVERS	PLANTS	07/23/2024	07/23/2024	418.56
106804 - MIDWEST GROUNDCOVERS	PLANTS	07/23/2024	07/23/2024	85.00
	Account <b>65005 - AGRI/BOTANICAL SUPPLIES</b> Totals		Invoice Transactions 3	\$542.56
	Business Unit <b>4330 - GREENWAYS</b> Totals		Invoice Transactions 8	\$18,225.11
Business Unit <b>4400 - CAPITAL PLANNING &amp; ENGINEERING</b>				
Account <b>62340 - IT COMPUTER SOFTWARE</b>				
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - PW WORKSTATION	07/23/2024	07/23/2024	1,811.00
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - LAPTOP	07/23/2024	07/23/2024	1,196.00
	Account <b>62340 - IT COMPUTER SOFTWARE</b> Totals		Invoice Transactions 2	\$3,007.00
	Business Unit <b>4400 - CAPITAL PLANNING &amp; ENGINEERING</b> Totals		Invoice Transactions 2	\$3,007.00
	Department <b>40 - PUBLIC WORKS AGENCY</b> Totals		Invoice Transactions 12	\$23,232.11
	<b>Fund 100 - GENERAL FUND Totals</b>		<b>Invoice Transactions 331</b>	<b>\$921,840.04</b>

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170 AMERICAN RESCUE PLAN

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 07/23/24 - 07/23/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 170 - AMERICAN RESCUE PLAN</b>				
<b>Department 99 - NON-DEPARTMENTAL</b>				
<b>Business Unit 9901 - LEAD SERVICE LINE RPLCMT-PUBLIC</b>				
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2024 WATER IMPROVEMENTS PROJECT BID 24-05	07/23/2024	07/23/2024	607,206.63
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$607,206.63
	Business Unit 9901 - LEAD SERVICE LINE RPLCMT-PUBLIC Totals		Invoice Transactions 1	\$607,206.63
<b>Business Unit 9911 - LIVING ROOM PROGRAM</b>				
<b>Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS</b>				
18130 - ASCENSION HEALTH ALLIANCE MS#2	1ST. PAYMENT TO ASCENSION FOR THE LIVING ROOM RENOVATION	07/23/2024	07/23/2024	91,665.39
	Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals		Invoice Transactions 1	\$91,665.39
	Business Unit 9911 - LIVING ROOM PROGRAM Totals		Invoice Transactions 1	\$91,665.39
<b>Business Unit 9924 - EVANSTON THRIVES</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
20694 - ATP TRAILER SALES OF GEORGIA, LLC	EVANSTON THRIVES PLACEMAKING KITS - TRAILERS	07/23/2024	07/23/2024	20,289.00
12176 - EXCHANGE EVANSTON REBUILDING WAREHOUSE	EVANSTON THRIVES CUSTOM BUILD STAGE	07/23/2024	07/23/2024	2,950.00
167481 - LANDSCAPE FORMS DBA LOLL DESIGNS	CHAIRS/TABLES FOR NOYES STREET-EVANSTON THRIVES	07/23/2024	07/23/2024	9,247.16
20696 - PK GREEN	EVANSTON THRIVES PLACEMAKING KITS -LIGHTED CUBES	07/23/2024	07/23/2024	17,558.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 4	\$50,044.16
<b>Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS</b>				
18542 - ALL TOGETHER	EVANSTON THRIVES COMMUNICATION PLAN	07/23/2024	07/23/2024	10,221.24
18542 - ALL TOGETHER	EVANSTON THRIVES PLACEMAKING KITS	07/23/2024	07/23/2024	3,040.00
	Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals		Invoice Transactions 2	\$13,261.24
	Business Unit 9924 - EVANSTON THRIVES Totals		Invoice Transactions 6	\$63,305.40
<b>Business Unit 9971 - ARPA ADMIN</b>				
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
19757 - ERIKA TEJEDA	TEMPORARY PERSONNEL SERVICES	07/23/2024	07/23/2024	3,311.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$3,311.00
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 1	\$3,311.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 9	\$765,488.42
	<b>Fund 170 - AMERICAN RESCUE PLAN Totals</b>		<b>Invoice Transactions 9</b>	<b>\$765,488.42</b>

**CITY OF EVANSTON**  
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175 GENERAL ASSISTANCE FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 07/23/24 - 07/23/24

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				
10998 - NJS ENTERPRISES, INC.				
	VISUAL GA PROGRAM ACCESS ANNUAL	07/23/2024	07/23/2024	4,500.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$4,500.00
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice Transactions 1	\$4,500.00
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$4,500.00
	<b>Fund 175 - GENERAL ASSISTANCE FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$4,500.00</b>

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176 HUMAN SERVICES FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 07/23/24 - 07/23/24

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	07/23/2024	07/23/2024	2,194.00
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals		Invoice Transactions 1	\$2,194.00
Account 67145 - METROPOLITAN FAMILY SERV				
121037 - METROPOLITAN FAMILY SERVICES				
	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	07/23/2024	07/23/2024	840.00
	Account 67145 - METROPOLITAN FAMILY SERV Totals		Invoice Transactions 1	\$840.00
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 2	\$3,034.00
	Department 24 - HEALTH Totals		Invoice Transactions 2	\$3,034.00
<b>Fund 176 - HUMAN SERVICES FUND Totals</b>			<b>Invoice Transactions 2</b>	<b>\$3,034.00</b>

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177 REPARATIONS FUND

**Accounts Payable by G/L Distribution Report**  
Payment Date Range 07/23/24 - 07/23/24

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 62490 - OTHER PROGRAM COSTS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING				
	REPARATIONS HOME IMPROVEMENT	07/23/2024	07/23/2024	664.09
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$664.09
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 1	\$664.09
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	\$664.09
	<b>Fund 177 - REPARATIONS FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$25,664.09</b>

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200 MOTOR FUEL TAX FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 07/23/24 - 07/23/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 200 - MOTOR FUEL TAX FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
101143 - COMED	STREET LIGHTING	07/23/2024	07/23/2024	3,031.97
101143 - COMED	STREET LIGHTING	07/23/2024	07/23/2024	502.83
				3,534.80
			Account 64006 - LIGHTING Totals	502.83
			Invoice Transactions 2	\$3,534.80
			Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals	\$3,534.80
			Invoice Transactions 2	\$3,534.80
			Department 40 - PUBLIC WORKS AGENCY Totals	\$3,534.80
			Invoice Transactions 2	\$3,534.80
			<b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>	<b>\$3,534.80</b>
			<b>Invoice Transactions 2</b>	<b>\$3,534.80</b>

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205 EMERGENCY TELE (E911) FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 07/23/24 - 07/23/24

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 SYSTEM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	ZETRON MAINTENANCE - AUG 2024	07/23/2024	07/23/2024	710.00
100987 - CHICAGO COMMUNICATIONS, LLC.	PROFESSIONAL SERVICES - JUNE 2024	07/23/2024	07/23/2024	320.00
18668 - LILLY COUNSELING AND CONSULTATION				
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$1,030.00
Account 64505 - TELECOMMUNICATIONS	COMMUNICATION CHARGES - JUNE 24	07/23/2024	07/23/2024	338.30
149416 - AT & T				
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$338.30
Account 65085 - MINOR EQUIPMENT & TOOLS	EFD XE500 REMOTE SPEAKER MICS	07/23/2024	07/23/2024	971.30
103536 - MOTOROLA SOLUTIONS, INC.				
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$971.30
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTEM Totals		Invoice Transactions 4	\$2,339.60
	Department 22 - POLICE Totals		Invoice Transactions 4	\$2,339.60
	<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals</b>		<b>Invoice Transactions 4</b>	<b>\$2,339.60</b>

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240 HOME FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 07/23/24 - 07/23/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 240 - HOME FUND</b>				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5430 - HOME FUND				
Account 65538 - TENANT-BASED RENTAL ASSISTANCE				
101187 - CONNECTIONS FOR THE HOMELESS				
	TBRA DISBURSEMENT MAY 2024	07/23/2024	07/23/2024	14,117.00
	Account 65538 - TENANT-BASED RENTAL ASSISTANCE Totals		Invoice Transactions 1	\$14,117.00
	Business Unit 5430 - HOME FUND Totals		Invoice Transactions 1	\$14,117.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$14,117.00
	<b>Fund 240 - HOME FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$14,117.00</b>

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335 WEST EVANSTON TIF FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 07/23/24 - 07/23/24

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 62185 - CONSULTING SERVICES				
19636 - RYAN, LLC				
	PROFESSIONAL SERVICES JUNE 2024	07/23/2024	07/23/2024	290.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$290.00
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 1	\$290.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$290.00
	<b>Fund 335 - WEST EVANSTON TIF FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$290.00</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
278136 - LRS, LLC	TRASH SERVICE AT 611 SOUTH BLVD-TEMP CAT SHELTER	07/23/2024	07/23/2024	40.62
278136 - LRS, LLC	TRASH SERVICE AT 611 SOUTH BLVD-TEMP CAT SHELTER	07/23/2024	07/23/2024	40.62
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$81.24
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 2	\$81.24
<b>Business Unit 4122 - 2022 GO BOND CAPITAL</b>				
Account 65515 - OTHER IMPROVEMENTS				
19288 - STUDIO AH LLC DBA HPZS				
	CONSULTING SERVICES-ECOLOGY CENTER RENOVATIONS RFP 22-51	* 07/23/2024	07/23/2024	14,086.10
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$14,086.10
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 1	\$14,086.10
<b>Business Unit 4123 - 2023 GO BOND CAPITAL</b>				
Account 62145 - ENGINEERING SERVICES				
105604 - WISS, JANNEY, ELSTNER ASSOCIATES INC.				
	SERVICE CENTER BUILDING D CONCRETE REPAIRS&STRUCTURAL MONITORING	* 07/23/2024	07/23/2024	11,000.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$11,000.00
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
100941 - CENTRAL RUG & CARPET CO.				
101031 - CHICAGOLAND PAVING CONTRACTORS, INC.	ECOLOGY CENTER RENOVATIONS BID 23-55	07/23/2024	07/23/2024	32,624.55
225034 - JASCO ELECTRIC CORPORATION	TENNIS COURT RESURFACING PROJECT BID 22-49	* 07/23/2024	07/23/2024	136,171.64
253307 - LANDMARK CONTRACTORS, INC.	JAMES PARK ATHLETIC LIGHTING BID 23-39	* 07/23/2024	07/23/2024	555,980.40
	OAKTON STREET CORRIDOR IMPROVEMENT PROJECT BID 23-09	* 07/23/2024	07/23/2024	444,405.15
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	\$1,169,181.74
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals		Invoice Transactions 5	\$1,180,181.74
<b>Business Unit 4124 - 2024 GO BOND CAPITAL</b>				
Account 62145 - ENGINEERING SERVICES				
19288 - STUDIO AH LLC DBA HPZS				
	CONSULTING SERVICES-ECOLOGY CENTER RENOVATIONS RFP 22-51	* 07/23/2024	07/23/2024	6,400.46
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$6,400.46
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
20697 - MODERN METALS				
13463 - GARLAND /DBS, INC.	PUBLIC ART REPAIR	07/23/2024	07/23/2024	2,500.00
13463 - GARLAND /DBS, INC.	2024 ROOFING AND ENVELOPE REPAIRS CONTRACT	07/23/2024	07/23/2024	293,868.56
15585 - MONSON NICHOLAS, INC.	2024 ROOFING AND ENVELOPE REPAIRS CONTRACT	07/23/2024	07/23/2024	222,392.53
	SERVICE CENTER BUILDING D-2024 PARKING GARAGE RESTORATION	07/23/2024	07/23/2024	134,088.58
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	\$652,849.67
	Business Unit 4124 - 2024 GO BOND CAPITAL Totals		Invoice Transactions 5	\$659,250.13
<b>Business Unit 4219 - NON-BOND CAPITAL</b>				
Account 62145 - ENGINEERING SERVICES				
244419 - KIMLEY-HORN AND ASSOCIATES, INC.				
	RESOLUTION 115-R-21 GREENBAY RD CORRIDOR PHASE II	* 07/23/2024	07/23/2024	34,150.94
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$34,150.94
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
111042 - MNJ TECHNOLOGIES DIRECT INC				
19537 - CCC HOLDINGS, INC.	IP NETWORKING EQUIPMENT FOR ANIMAL SHELTER	07/23/2024	07/23/2024	5,750.00
101143 - COMED	EVANSTON ANIMAL SHELTER CONSTRUCTION BID 22-70	* 07/23/2024	07/23/2024	163,636.21
	ELECTRICAL SERVICE DEPOSIT 1 OF 3 - ANIMAL SHELTER	07/23/2024	07/23/2024	461.67
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$169,847.88
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 4	\$203,998.82
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 17	\$2,057,598.03
	<b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals</b>		<b>Invoice Transactions 17</b>	<b>\$2,057,598.03</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 505 - PARKING SYSTEM FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD				
	PARKING SIGN & DECALS	07/23/2024	07/23/2024	1,087.67
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals		Invoice Transactions 1	\$1,087.67
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING COUNTY TAX JUNE 2024	07/23/2024	07/23/2024	461.09
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$461.09
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED				
	UTILITIES: COMED JUN24	07/23/2024	07/23/2024	514.64
	UTILITIES: COMED JUN24	07/23/2024	07/23/2024	594.47
	PERMIT SERVICE JUNE 2024	07/23/2024	07/23/2024	535.00
	PAYBOX REPLACEMENT PARTS	07/23/2024	07/23/2024	955.70
	LEASE PAYMENT 27/36-10 LAKEFRONT PAYBOXES	07/23/2024	07/23/2024	2,628.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 5	\$5,227.81
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT LABS, INC.				
	MOBILE PAY JUNE 2024	07/23/2024	07/23/2024	28,053.08
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals		Invoice Transactions 1	\$28,053.08
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 8	\$34,829.65
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING COUNTY TAX JUNE 2024	07/23/2024	07/23/2024	1,008.20
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,008.20
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS CORPORATION				
	CONTRACT MGMT & OPER. OF 3 SELF-PARK FACILITIES JULY 2024	07/23/2024	07/23/2024	10,183.83
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$10,183.83
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-JUNE 2024	07/23/2024	07/23/2024	166.43
	CHURCH GARAGE SERVICE CALL 5/30	07/23/2024	07/23/2024	798.00
	CHURCH GARAGE SERVICE CALL 6/12	07/23/2024	07/23/2024	582.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$1,546.43
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 5	\$12,738.46
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING COUNTY TAX JUNE 2024	07/23/2024	07/23/2024	3,472.23
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$3,472.23
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD				
	SECURITY GUARDS - 821 DAVIS JUNE 24	07/23/2024	07/23/2024	27,816.00
	CONTRACT MGMT & OPER. OF 3 SELF-PARK FACILITIES JULY 2024	07/23/2024	07/23/2024	25,484.42
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$53,300.42
Account 62425 - ELEVATOR CONTRACT COSTS				
105150 - TK ELEVATOR				
	MULTI-YEAR SERVICE AGREEMENT WITH TK ELEVATOR SHERMAN	07/23/2024	07/23/2024	10,236.42
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 1	\$10,236.42
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC				
	SHERMAN GARAGE GENERATOR TESTING & MAINTENANCE	07/23/2024	07/23/2024	6,471.79
	SHERMAN GARAGE SERVICE CALL 7/6	07/23/2024	07/23/2024	250.00
	SHERMAN GARAGE SERVICE CALL 7/1	07/23/2024	07/23/2024	366.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$7,087.79
Account 62705 - CREDIT CARD FEES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-JUNE 2024	07/23/2024	07/23/2024	505.03
	Account 62705 - CREDIT CARD FEES Totals		Invoice Transactions 1	\$505.03
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 8	\$74,601.89
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING COUNTY TAX JUNE 2024	07/23/2024	07/23/2024	1,832.50
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,832.50
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD				
	SECURITY GUARDS - MAPLE JUNE 24	07/23/2024	07/23/2024	9,272.00
	CONTRACT MGMT & OPER. OF 3 SELF-PARK FACILITIES JULY 2024	07/23/2024	07/23/2024	14,008.99
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$23,280.99
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
278136 - LRS, LLC				
	MAPLE & CHURCH GARAGE PORTA JOHN RENTAL-JULY 2024	07/23/2024	07/23/2024	760.00
	MAPLE GARAGE EQUIPMENT MAINTENANCE 7/1	07/23/2024	07/23/2024	1,662.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$2,422.00
Account 62705 - CREDIT CARD FEES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-JUNE 2024	07/23/2024	07/23/2024	625.18
	Account 62705 - CREDIT CARD FEES Totals		Invoice Transactions 1	\$625.18
Account 64015 - NATURAL GAS				
103744 - NICOR				
	UTILITIES: NICOR JUN24	07/23/2024	07/23/2024	170.78
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$170.78
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 7	\$28,331.45
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 28	\$150,501.45
<b>Fund 505 - PARKING SYSTEM FUND Totals</b>			<b>Invoice Transactions 28</b>	<b>\$150,501.45</b>

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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 62180 - STUDIES					
177879 - BURNS & MCDONNELL ENGINEERING COMPANY, INC.	ANNUAL BASIC VALUATION UPDATE 2024	07/23/2024	07/23/2024	2,640.00	
106588 - CDM SMITH, INC.	CORROSION CONTROL STUDY RFP 21-26	* 07/23/2024	07/23/2024	23,144.85	
	Account 62180 - STUDIES Totals	Invoice Transactions 2		\$25,784.85	
Account 65515 - OTHER IMPROVEMENTS					
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2024 WATER IMPROVEMENTS PROJECT BID 24-05	07/23/2024	07/23/2024	44,000.00	
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$44,000.00	
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Transactions 3		\$69,784.85	
Business Unit 4220 - FILTRATION					
Account 65015 - CHEMICALS/ SALT					
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 23-50	07/23/2024	07/23/2024	14,872.00	
120072 - PENCCO, INC.	HYDROFLUOROSILICIC ACID (PER SPEC) BID 23-50	07/23/2024	07/23/2024	9,969.99	
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 2		\$24,841.99	
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 2		\$24,841.99	
Business Unit 4225 - WATER OTHER OPERATIONS					
Account 62340 - IT COMPUTER SOFTWARE					
19915 - INVOICE CLOUD, INC	INVOICE CLOUD SaaS ELECTRONIC BILL PRESENTMENT & PAYMENT	07/23/2024	07/23/2024	7,578.99	
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$7,578.99	
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 1		\$7,578.99	
Business Unit 7330 - WATER FUND DEP, IMP, EXT					
Account 62145 - ENGINEERING SERVICES					
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT RFP 19-02	* 07/23/2024	07/23/2024	97,974.90	
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 1		\$97,974.90	
Account 65515 - OTHER IMPROVEMENTS					
19407 - BALLARD MARINE CONSTRUCTION, LLC	1909 RAW WATER INTAKE REPLACEMENT -CONSTRUCTION #22-35	* 07/23/2024	07/23/2024	1,836,854.48	
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$1,836,854.48	
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals	Invoice Transactions 2		\$1,934,829.38	
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 8		\$2,037,035.21	
<b>Fund 510 - WATER FUND Totals</b>				<b>Invoice Transactions 8</b>	<b>\$2,037,035.21</b>

**CITY OF EVANSTON**  
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515 SEWER FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 07/23/24 - 07/23/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 515 - SEWER FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 65051 - MATERIALS - STREETS DIVISION				
13666 - BUILDERS ASPHALT, LLC	HOT MIX ASPHALT	07/23/2024	07/23/2024	32.00
13666 - BUILDERS ASPHALT, LLC	HOT MIX ASPHALT	07/23/2024	07/23/2024	1,095.04
13666 - BUILDERS ASPHALT, LLC	HOT MIX ASPHALT	07/23/2024	07/23/2024	262.40
13666 - BUILDERS ASPHALT, LLC	HOT MIX ASPHALT	07/23/2024	07/23/2024	197.12
13666 - BUILDERS ASPHALT, LLC	HOT MIX ASPHALT	07/23/2024	07/23/2024	722.56
13666 - BUILDERS ASPHALT, LLC	HOT MIX ASPHALT	07/23/2024	07/23/2024	62.72
Account 65051 - MATERIALS - STREETS DIVISION Totals			Invoice Transactions 6	<u>\$2,371.84</u>
Business Unit 4530 - SEWER MAINTENANCE Totals			Invoice Transactions 6	<u>\$2,371.84</u>
Department 40 - PUBLIC WORKS AGENCY Totals			Invoice Transactions 6	<u>\$2,371.84</u>
<b>Fund 515 - SEWER FUND Totals</b>			<b>Invoice Transactions 6</b>	<b>\$2,371.84</b>

**CITY OF EVANSTON**  
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**PERIOD ENDING 07.23.2024 FY24**

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 520 - SOLID WASTE FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62390 - CONDOMINIUM REFUSE COLL				
278136 - LRS, LLC	FY24 CONDOMINIUM REFUSE FRANCHISE RFP 17-47	07/23/2024	07/23/2024	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	07/23/2024	07/23/2024	70,442.00
	Account 62405 - SWANCC DISPOSAL FEES Totals	Invoice Transactions 1		\$70,442.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2024 RESIDENTIAL REFUSE COLLECTION RFP 17-47	07/23/2024	07/23/2024	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 RFP 17-47	07/23/2024	07/23/2024	86,740.52
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$86,740.52
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
11992 - COLLECTIVE RESOURCE INC.	GIBBS MORRISION COMPOST	07/23/2024	07/23/2024	2,152.80
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$2,152.80
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 5		\$348,465.32
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 5		\$348,465.32
	<b>Fund 520 - SOLID WASTE FUND Totals</b>	<b>Invoice Transactions 5</b>		<b>\$348,465.32</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 07.23.2024 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 62295 - TRAINING &amp; TRAVEL</b>				
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	TRAINING	07/23/2024	07/23/2024	840.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	<u>\$840.00</u>
<b>Account 62355 - LAUNDRY/OTHER CLEANING</b>				
101064 - CINTAS #22	UNIFORM CLEANING	07/23/2024	07/23/2024	194.20
101064 - CINTAS #22	UNIFORM CLEANING	07/23/2024	07/23/2024	194.66
	Account 62355 - LAUNDRY/OTHER CLEANING Totals		Invoice Transactions 2	<u>\$388.86</u>
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>				
18489 - VERIZON CONNECT	AVL TRACKERS FOR CITY VEHICLES	07/23/2024	07/23/2024	906.50
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	<u>\$906.50</u>
<b>Account 65035 - PETROLEUM PRODUCTS</b>				
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (3495.90) REG UNLEADED 87 OCT	07/23/2024	07/23/2024	11,047.05
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (3490) MOBIL EFF. ULSD	07/23/2024	07/23/2024	11,169.74
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (3493.80) REG UNLEADED 87 OCT	07/23/2024	07/23/2024	11,098.06
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (3501.30) ULSD UNDYED	07/23/2024	07/23/2024	11,725.85
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 4	<u>\$45,040.70</u>
<b>Account 65060 - MATER. TO MAINT. AUTOS</b>				
18929 - AHW LLC	PARTS FOR #440	07/23/2024	07/23/2024	2,072.92
100212 - ALTORFER INC.	PARTS FOR #961	07/23/2024	07/23/2024	427.56
100212 - ALTORFER INC.	PARTS FOR #961	07/23/2024	07/23/2024	78.82
100212 - ALTORFER INC.	PARTS FOR #961	07/23/2024	07/23/2024	103.71
100212 - ALTORFER INC.	PARTS FOR #609	07/23/2024	07/23/2024	364.59
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	07/23/2024	07/23/2024	334.49
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	07/23/2024	07/23/2024	172.44
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	07/23/2024	07/23/2024	122.84
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #807	07/23/2024	07/23/2024	57.50
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #820	07/23/2024	07/23/2024	46.75
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	07/23/2024	07/23/2024	49.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #683	07/23/2024	07/23/2024	8.40
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL	07/23/2024	07/23/2024	76.39
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	07/23/2024	07/23/2024	40.00
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	07/23/2024	07/23/2024	85.40
298591 - FACTORY MOTOR PARTS	PARTS FOR #425	07/23/2024	07/23/2024	258.40
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	07/23/2024	07/23/2024	471.00
298591 - FACTORY MOTOR PARTS	PARTS FOR #425	07/23/2024	07/23/2024	4.33
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	07/23/2024	07/23/2024	214.56
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	07/23/2024	07/23/2024	185.47
298591 - FACTORY MOTOR PARTS	PARTS FOR #425	07/23/2024	07/23/2024	352.00
140718 - FOSTER COACH SALES, INC.	PARTS FOR #315R	07/23/2024	07/23/2024	282.68
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	07/23/2024	07/23/2024	67.96
102137 - GRAINGER, INC., W.W.	STOCK FOR FLEET	07/23/2024	07/23/2024	221.40
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	07/23/2024	07/23/2024	40.90
102137 - GRAINGER, INC., W.W.	PARTS FOR #807	07/23/2024	07/23/2024	15.12
102137 - GRAINGER, INC., W.W.	PARTS FOR #425	07/23/2024	07/23/2024	25.06
102281 - HAVEY COMMUNICATIONS INC.	PARTS FOR #304	07/23/2024	07/23/2024	310.35
102281 - HAVEY COMMUNICATIONS INC.	OUTFITTING OF FFM VEHICLE #276	07/23/2024	07/23/2024	3,359.80
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	PARTS FOR #445	07/23/2024	07/23/2024	221.32
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	07/23/2024	07/23/2024	285.69
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #724	07/23/2024	07/23/2024	346.99
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	07/23/2024	07/23/2024	1,354.86
102994 - LEACH ENTERPRISES, INC.	CREDIT	07/23/2024	07/23/2024	(132.40)
243021 - R.N.O.W., INC.	STOCK FOR FLEET	07/23/2024	07/23/2024	46.34
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	PARTS FOR #814	07/23/2024	07/23/2024	1,038.41
19200 - SKUNK WORKS, INC.	WINTERIZATION OF #427	07/23/2024	07/23/2024	198.00
19200 - SKUNK WORKS, INC.	WINTERIZE #431	07/23/2024	07/23/2024	594.00
19200 - SKUNK WORKS, INC.	WINTERIZE AND REPAIR OF #436	07/23/2024	07/23/2024	2,235.82
154890 - SPEX HAND WASH	CAR WASH MULTIPLE VEHICLES	07/23/2024	07/23/2024	365.00
154890 - SPEX HAND WASH	CAR WASH MULTIPLE VEHICLES	07/23/2024	07/23/2024	364.00
154890 - SPEX HAND WASH	CAR WASH MULTIPLE VEHICLES	07/23/2024	07/23/2024	554.00
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #744, 741, 742	07/23/2024	07/23/2024	567.21
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #865	07/23/2024	07/23/2024	266.11
105600 - WIRFS INDUSTRIES INC.	ANNUAL AERIAL TEST #312	07/23/2024	07/23/2024	1,680.00
105688 - ZARNOTH BRUSH WORKS, INC.	STOCK FOR FLEET	07/23/2024	07/23/2024	1,424.00
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 46	<u>\$21,260.17</u>
<b>Account 65065 - TIRES &amp; TUBES</b>				
103795 - NORTH SHORE TOWING	TIRE CHANGE FOR #424	07/23/2024	07/23/2024	50.00
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	07/23/2024	07/23/2024	393.00
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #704, 821	07/23/2024	07/23/2024	262.50
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 3	<u>\$705.50</u>
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>				
12173 - MOHAWK LIFTS LLC	TIRE BALANCER WITH WHEEL LIFT FOR FLEET DIVISION	07/23/2024	07/23/2024	14,401.38
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	<u>\$14,401.38</u>
<b>Account 65090 - SAFETY EQUIPMENT</b>				
101062 - CINTAS	FIRST AID CABINET REFILL	07/23/2024	07/23/2024	114.25
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	<u>\$114.25</u>
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 59	<u>\$83,657.36</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 59	<u>\$83,657.36</u>
	<b>Fund 600 - FLEET SERVICES FUND Totals</b>		<b>Invoice Transactions 59</b>	<b><u>\$83,657.36</u></b>

**CITY OF EVANSTON**  
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**601 EQUIPMENT REPLACEMENT FUND**

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 07/23/24 - 07/23/24

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				
100431 - AUTOBARN MOTORS, LTD.	LEASE AGREEMENT FOR NISSAN ROGUE #119 THIRD INSTALLMENT	07/23/2024	07/23/2024	10,419.83
100431 - AUTOBARN MOTORS, LTD.	LEASE AGREEMENT FOR NISSAN ROGUE #118 THIRD INSTALLMENT	07/23/2024	07/23/2024	10,408.67
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 2	<u>\$20,828.50</u>
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 2	<u>\$20,828.50</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 2	<u>\$20,828.50</u>
	<b>Fund 601 - EQUIPMENT REPLACEMENT FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$20,828.50</b>

**CITY OF EVANSTON**  
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**PERIOD ENDING 07.23.2024 FY24**

605 INSURANCE FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 07/23/24 - 07/23/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 605 - INSURANCE FUND</b>				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - SPECIAL ASSISTANCE CITY COUNSEL	07/23/2024	07/23/2024	343.00
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES -2404 RIDGE	07/23/2024	07/23/2024	2,334.50
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES -BCH1555	07/23/2024	07/23/2024	196.00
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - THEODORE	07/23/2024	07/23/2024	14,909.50
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - BERG	07/23/2024	07/23/2024	10,647.25
17002 - ENGLER CALLAWAY BAASTEN & SRAGA, LLC	LEGAL SERVICES - LABOR GENERAL	07/23/2024	07/23/2024	8,588.00
19283 - FILIPPINI LAW FIRM LLP	LEGAL SERVICES - PAL	07/23/2024	07/23/2024	2,674.00
19164 - FRANECZEK P.C.	LEGAL SERVICES - GRIEVANCE ARBITRATION	07/23/2024	07/23/2024	406.00
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES - OZURUIGBO	07/23/2024	07/23/2024	984.00
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES - MOHAMOUD	07/23/2024	07/23/2024	624.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 10	\$41,706.25
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 10	\$41,706.25
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66050 - HEALTH INSURANCE PREMIUMS-PPO				
174799 - ADAM NAWOTKA	INSURANCE REIMBURSEMENT-ADAM NAWOTKA	07/23/2024	07/23/2024	568.96
20531 - PERKISER, JASON	INSURANCE REIMBURSEMENT-JASON PERKISER JULY	07/23/2024	07/23/2024	390.04
	Account 66050 - HEALTH INSURANCE PREMIUMS-PPO Totals		Invoice Transactions 2	\$959.00
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	07/23/2024	07/23/2024	79,525.00
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	\$79,525.00
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 3	\$80,484.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 13	\$122,190.25
	<b>Fund 605 - INSURANCE FUND Totals</b>		<b>Invoice Transactions 13</b>	<b>\$122,190.25</b>
			<b>Invoice Transactions 496</b>	<b>\$6,541,492.91</b>

\* = Prior Fiscal Year Activity

**CITY OF EVANSTON**  
**BILLS LIST**  
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**Accounts Payable by G/L Distribution Report**  
**\*ADVANCED CHECKS FOR PAY PERIOD ENDING 07.23.2024 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 62490 - OTHER PROGRAM COSTS				
17908 - CHICKY'S KITCHEN CREATIONS	*BRUNCH/LUNCH FEC ONSITE VIST	07/11/2024	07/11/2024	797.52
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$797.52
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 1	\$797.52
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	\$797.52
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 65125 - OTHER COMMODITIES				
104554 - SAM'S CLUB DIRECT	*PUBLIC SERVICE WEEK: POLICE	07/11/2024	07/11/2024	383.50
104554 - SAM'S CLUB DIRECT	*PUBLIC SERVICE WEEK PWA	07/11/2024	07/11/2024	15.98
104554 - SAM'S CLUB DIRECT	*PUBLIC SERVICE WEEK PWA	07/11/2024	07/11/2024	847.41
104554 - SAM'S CLUB DIRECT	*PUBLIC SERVICE WEEK PWA	07/11/2024	07/11/2024	41.38
104554 - SAM'S CLUB DIRECT	*PUBLIC SERVICE WEEK PWA	07/11/2024	07/11/2024	189.02
104554 - SAM'S CLUB DIRECT	*PUBLIC SERVICE WEEK PWA	07/11/2024	07/11/2024	29.80
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 6	\$1,507.09
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 6	\$1,507.09
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 6	\$1,507.09
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*SPECIAL EVENTS	07/11/2024	07/11/2024	15.98
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$15.98
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 1	\$15.98
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*SPECIAL EVENTS	07/11/2024	07/11/2024	158.46
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$158.46
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 1	\$158.46
	Department 22 - POLICE Totals		Invoice Transactions 2	\$174.44
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2315 - FIRE SUPPRESSION				
Account 65040 - JANITORIAL SUPPLIES				
104554 - SAM'S CLUB DIRECT	*JANITORIAL SUPPLIES	07/11/2024	07/11/2024	104.90
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$104.90
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 1	\$104.90
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 1	\$104.90
Department 30 - PARKS AND RECREATION				
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN COM CT				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: BREAKFAST CAMP	07/11/2024	07/11/2024	74.88
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: RCC SNACK	07/11/2024	07/11/2024	542.66
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: SENIOR FOOD	07/11/2024	07/11/2024	59.70
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: SENIOR FOOD	07/11/2024	07/11/2024	39.96
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: SENIOR FOOD	07/11/2024	07/11/2024	55.65
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: FJCC OPEN HOUSE	07/11/2024	07/11/2024	79.00
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: FJCC OPEN HOUSE	07/11/2024	07/11/2024	68.40
104554 - SAM'S CLUB DIRECT	*SENIOR FOOD	07/11/2024	07/11/2024	39.96
104554 - SAM'S CLUB DIRECT	*SENIOR FOOD	07/11/2024	07/11/2024	41.96
104554 - SAM'S CLUB DIRECT	*SUMMER CAMP SUPPLIES	07/11/2024	07/11/2024	52.50
104554 - SAM'S CLUB DIRECT	*SUMMER CAMP SNACK	07/11/2024	07/11/2024	653.48
	Account 65025 - FOOD Totals		Invoice Transactions 11	\$1,708.15
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUMMER FOOD SUPPLIES	07/11/2024	07/11/2024	175.99
104554 - SAM'S CLUB DIRECT	*SUMMER CAMP LUNCH COOLERS	07/11/2024	07/11/2024	71.84
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 2	\$247.83
	Business Unit 3040 - C&A - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 13	\$1,955.98
Business Unit 3050 - C&A - REC OUTREACH PROGRAM				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUMMER FOOD SUPPLIES	07/11/2024	07/11/2024	117.84
104554 - SAM'S CLUB DIRECT	*SUMMER FOOD SUPPLIES	07/11/2024	07/11/2024	35.76
	Account 65025 - FOOD Totals		Invoice Transactions 2	\$153.60
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUMMER FOOD SUPPLIES	07/11/2024	07/11/2024	423.44
104554 - SAM'S CLUB DIRECT	*SUMMER FOOD SUPPLIES	07/11/2024	07/11/2024	119.96
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 2	\$543.40
	Business Unit 3050 - C&A - REC OUTREACH PROGRAM Totals		Invoice Transactions 4	\$697.00
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62505 - INSTRUCTOR SERVICES				
10511 - VIVIAN VISSER	*ART INSTRUCTOR CONTRACT	07/11/2024	07/11/2024	1,518.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$1,518.00
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT	*PORTABLE SPEAKER PRCS	07/11/2024	07/11/2024	169.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$169.00
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		Invoice Transactions 2	\$1,687.00
Business Unit 3130 - SPECIAL RECREATION				
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: SPECIAL OLYMPICS	07/11/2024	07/11/2024	49.94
104554 - SAM'S CLUB DIRECT	*SPECIAL OLYMPICS	07/11/2024	07/11/2024	239.20
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 2	\$289.14
	Business Unit 3130 - SPECIAL RECREATION Totals		Invoice Transactions 2	\$289.14
Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS				
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT	*GALLERY OPENING SUPPLIES	07/11/2024	07/11/2024	269.85
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$269.85
	Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 1	\$269.85
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 22	\$4,898.97
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*RETIREMENT PARTY: ENGINEER	07/11/2024	07/11/2024	86.99
104554 - SAM'S CLUB DIRECT	*RETIREMENT PARTY: ENGINEER	07/11/2024	07/11/2024	27.69
	Account 65025 - FOOD Totals		Invoice Transactions 2	\$114.68
Account 65090 - SAFETY EQUIPMENT				
104554 - SAM'S CLUB DIRECT	*PPE SAFETY	07/11/2024	07/11/2024	34.18
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$34.18

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 07.23.2024 FY24**

**Accounts Payable by G/L Distribution Report**  
 \*ADVANCED CHECKS FOR PAY PERIOD ENDING 07.23.2024 FY24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Account 65095 - OFFICE SUPPLIES</b>				
104554 - SAM'S CLUB DIRECT	*OFFICE SUPPLY	07/11/2024	07/11/2024	19.38
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$19.38
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 4	\$168.24
<b>Business Unit 4500 - INFRASTRUCTURE MAINTENANCE</b>				
<b>Account 65025 - FOOD</b>				
104554 - SAM'S CLUB DIRECT	*EMPLOYEE RETIREMENT PARTY	07/11/2024	07/11/2024	55.62
104554 - SAM'S CLUB DIRECT	*EMPLOYEE RETIREMENT PARTY	07/11/2024	07/11/2024	151.78
	Account 65025 - FOOD Totals		Invoice Transactions 2	\$207.40
	Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals		Invoice Transactions 2	\$207.40
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 6	\$375.64
	<b>Fund 100 - GENERAL FUND Totals</b>		<b>Invoice Transactions 38</b>	<b>\$7,858.56</b>
<b>Fund 176 - HUMAN SERVICES FUND</b>				
<b>Department 24 - HEALTH</b>				
<b>Business Unit 3215 - YOUTH ENGAGEMENT DIVISION</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
104554 - SAM'S CLUB DIRECT	*FOOD: DROP IN CENTER TEENS	07/11/2024	07/11/2024	479.44
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: D65 LIFE SKILLS GROUP	07/11/2024	07/11/2024	155.57
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: D65 LIFE SKILLS GROUP	07/11/2024	07/11/2024	8.98
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: DROP IN CENTER	07/11/2024	07/11/2024	445.50
104554 - SAM'S CLUB DIRECT	*FIRST FRIDAY SUPPLY	07/11/2024	07/11/2024	648.70
104554 - SAM'S CLUB DIRECT	*FIRST FRIDAY SUPPLY	07/11/2024	07/11/2024	644.34
104554 - SAM'S CLUB DIRECT	*FIRST FRIDAY SUPPLY	07/11/2024	07/11/2024	523.12
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY YOUTH EVENT	07/11/2024	07/11/2024	253.84
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY YOUTH EVENT	07/11/2024	07/11/2024	412.62
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 9	\$3,572.11
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice Transactions 9	\$3,572.11
	Department 24 - HEALTH Totals		Invoice Transactions 9	\$3,572.11
	<b>Fund 176 - HUMAN SERVICES FUND Totals</b>		<b>Invoice Transactions 9</b>	<b>\$3,572.11</b>
<b>Fund 600 - FLEET SERVICES FUND</b>				
<b>Department 19 - ADMINISTRATIVE SERVICES</b>				
<b>Business Unit 7710 - FLEET MAINTENANCE</b>				
<b>Account 65025 - FOOD</b>				
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: SNACKS	07/11/2024	07/11/2024	171.25
104554 - SAM'S CLUB DIRECT	*RETURN: SNACKS	07/11/2024	07/11/2024	(171.25)
	Account 65025 - FOOD Totals		Invoice Transactions 2	\$0.00
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 2	\$0.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 2	\$0.00
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 2	\$0.00
	<b>* = Prior Fiscal Year Activity</b>		<b>Invoice Transactions 53</b>	<b>\$11,430.67</b>

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 07.23.2024 FY24**

**SUPPLEMENTAL LIST  
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
GENERAL ASSISTANCE			
VARIOUS	VARIOUS	GENERAL ASSISTANCE PAYMENTS	49,366.61
			<u>49,366.61</u>
INSURANCE			
VARIOUS	VARIOUS	WORKERS COMP	25,105.13
VARIOUS	VARIOUS	WORKERS COMP	9,190.85
			<u>34,295.98</u>
REPARATIONS			
VARIOUS	VARIOUS	REPARATIONS BENEFITS	25,000.00
			<u>25,000.00</u>
VARIOUS			
VARIOUS	TWIN EAGLE	NATURAL GAS JUNE, 2024	1,491.90
			<u>1,491.90</u>
WATER			
7142.68305	IEPA	LOAN DISBURSEMENT WATER FUND	292,322.17
			<u>292,322.17</u>
			<u><b>402,476.66</b></u>

**Grand Total 6,956,230.61**

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

DATE \_\_\_\_\_

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

DATE \_\_\_\_\_

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

DATE \_\_\_\_\_