

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 08.27.2024 FY24

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 08/27/24 - 08/27/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND Account 21639 - VISION INSURANCE DEDUCTI 259711 - EYE MED VISION CARE	INSURANCE, ALL TYPES Account 21639 - VISION INSURANCE DEDUCTI Totals	08/27/2024	08/27/2024	4,267.86 4,267.86
Account 21640 - DENTAL INSURANCE 123581 - GUARDIAN 106088 - METLIFE SMALL BUSINESS CENTER	GUARDIAN MONTHLY INVOICE METLIFE DENTAL MONTHLY INVOICE Account 21640 - DENTAL INSURANCE Totals	08/27/2024 08/27/2024	08/27/2024 08/27/2024	21,165.52 20,770.18 \$41,935.70
Account 21650 - LIFE INSURANCE-UNIVERSAL 103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE Account 21650 - LIFE INSURANCE-UNIVERSAL Totals	08/27/2024	08/27/2024	17.34 \$17.34
Department 13 - CITY COUNCIL Business Unit 1300 - CITY COUNCIL Account 62175 - EXTERNAL SERVICES 19633 - WORXBEE, INC.	ADMINISTRATIVE SUPPORT - COUNCIL Account 62175 - EXTERNAL SERVICES Totals Business Unit 1300 - CITY COUNCIL Totals Department 13 - CITY COUNCIL Totals	08/27/2024	08/27/2024	6,240.00 \$6,240.00 \$6,240.00 \$6,240.00
Department 14 - CITY CLERK Business Unit 1400 - CITY CLERK Account 62315 - POSTAGE 104107 - PITNEY BOWES	SHIPPING AND POSTAGE JULY 24 Account 62315 - POSTAGE Totals	08/27/2024	08/27/2024	6,356.09 \$6,356.09
Account 62360 - MEMBERSHIP DUES 103559 - MUNICIPAL CLERKS OF ILLINOIS 120208 - MUNICIPAL CLERKS' ASSC. N & NW SUBURBS	MEMBERSHIP DUES NNWMC Account 62360 - MEMBERSHIP DUES Totals	08/27/2024 08/27/2024	08/27/2024 08/27/2024	190.00 40.00 \$230.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 17036 - RAYMOND K. CLEVELAND 17036 - RAYMOND K. CLEVELAND 17036 - RAYMOND K. CLEVELAND	TEMP SERVICES TEMPORARY PERSONNEL SERVICES TEMP SERVICES Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	08/27/2024 08/27/2024 08/27/2024	08/27/2024 08/27/2024 08/27/2024	1,050.00 1,050.00 1,050.00 \$3,150.00
Account 65095 - OFFICE SUPPLIES 181472 - DUPAGE FEDERATION	INTERPRETATION SERVICES Account 65095 - OFFICE SUPPLIES Totals Business Unit 1400 - CITY CLERK Totals Department 14 - CITY CLERK Totals	08/27/2024	08/27/2024	318.75 \$318.75 \$10,054.84 \$10,054.84
Department 15 - CITY MANAGER'S OFFICE Business Unit 1505 - CITY MANAGER Account 62210 - PRINTING 100177 - ALLEGRA PRINT & IMAGING	CITY FLAG Account 62210 - PRINTING Totals	08/27/2024	08/27/2024	305.00 \$305.00
Account 62490 - OTHER PROGRAM COSTS 100177 - ALLEGRA PRINT & IMAGING 100177 - ALLEGRA PRINT & IMAGING 15327 - ETHS 11355 - EVANSTON NOW, LLC 20762 - POLCO 16932 - SHOREFRONT LEGACY CENTER	REPARATIONS NEWSLETTERS/ENVELOPES REPARATIONS INVITATIONS CITY OF EVANSTON EVENT AD for Housing Expo CITY STAFF EMPLOYMENT ENGAGEMENT SURVEY FEC - Site Visit Tour Account 62490 - OTHER PROGRAM COSTS Totals	08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024	08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024	716.00 98.00 2,000.00 450.00 8,500.00 200.00 \$11,964.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - MORTON CIVIC CENTER JUNE 24 Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	08/27/2024	08/27/2024	10,108.00 \$10,108.00
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 1505 - CITY MANAGER Totals	08/27/2024	08/27/2024	34.78 \$34.78 \$22,411.78
Business Unit 1510 - PUBLIC INFORMATION Account 62210 - PRINTING 100177 - ALLEGRA PRINT & IMAGING 100177 - ALLEGRA PRINT & IMAGING	KLK BLOCK PARTY POSTER COE KCK BLACK PARTY POSTER Account 62210 - PRINTING Totals	08/27/2024 08/27/2024	08/27/2024 08/27/2024	145.00 100.00 \$245.00
Account 62490 - OTHER PROGRAM COSTS 100177 - ALLEGRA PRINT & IMAGING 103460 - MINUTEMAN PRESS 12151 - MULTILINGUAL CONNECTIONS LLC 12151 - MULTILINGUAL CONNECTIONS LLC	FLAGS FOR COE POST CARDS FOR 9TH WARD COMMUNITY MEETING 7/10/24 TRANSLATION OF NEWSLETTER 6/14/24 TRANSLATION OF NEWSLETTER 6/28/24 TRANSLATION OF NEWSLETTER 6/20/24 9TH WARD NEWSLETTER 7/12/24 - E-NEWSLETTER Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 1510 - PUBLIC INFORMATION Totals	08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024	08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024	2,130.00 45.48 95.00 153.85 138.36 95.00 177.19 \$2,834.88 \$3,079.88
Business Unit 1535 - OFFICE OF SUSTAINABILITY Account 62490 - OTHER PROGRAM COSTS 101698 - ESRI	ONE YEAR RENEWAL ARCGIS SOFTWARE Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 1535 - OFFICE OF SUSTAINABILITY Totals	08/27/2024	08/27/2024	1,669.00 \$1,669.00 \$1,669.00
Business Unit 1550 - PERFORMANCE & EQUITY Account 62490 - OTHER PROGRAM COSTS 20759 - YVONNIE DUBOSE	Equity and Empowerment Retreat Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 1550 - PERFORMANCE & EQUITY Totals	08/27/2024	08/27/2024	1,500.00 \$1,500.00 \$1,500.00
Business Unit 1560 - REVENUE & COLLECTIONS Account 51620 - REAL ESTATE TRANSFER TAX 15969 - CENTRAL LAW GROUP 15967 - CLAS ATTN: JAMES DUGA	OVERPAYMENT TRANSFER STAMP SALE CANCELLED Account 51620 - REAL ESTATE TRANSFER TAX Totals	08/27/2024 08/27/2024	08/27/2024 08/27/2024	700.00 1,400.00 \$2,100.00
Account 52020 - PET LICENSES 20779 - ALEXANDER BRUNACCI 20772 - ANNE SMITH 20782 - BRIAN DONOHUE 20776 - COURTNEY RABADA 20773 - FENGXIA YANG 20780 - JENNIFER DOHERTY 20781 - KATHERINE WALTERS 314845 - Katie Ojala 20777 - MICHAELA MARCHI 20783 - RAY VERGARA 20778 - TAEHEUM YEAO	PET TAG - DUPLICATE PURCHASE PET TAG - DUPLICATE PURCHASE Account 52020 - PET LICENSES Totals	08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024	08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024	10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 \$110.00
Account 61060 - SEASONAL EMPLOYEES 14374 - ACCOUNTING PRINCIPALS 14374 - ACCOUNTING PRINCIPALS 14374 - ACCOUNTING PRINCIPALS 14374 - ACCOUNTING PRINCIPALS 14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT OFFICE ASSISTANT OFFICE ASSISTANT OFFICE ASSISTANT OFFICE ASSISTANT Account 61060 - SEASONAL EMPLOYEES Totals	08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024	08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024	1,347.26 1,146.60 1,433.25 1,146.60 1,433.25 \$6,506.96
Account 62431 - ARMORED CAR SERVICES 17306 - DAVIS BANCORP, INC.	2024 ARMORED CAR SERVICES - PARKING/COLLECTOR'S OFFICE Account 62431 - ARMORED CAR SERVICES Totals	08/27/2024	08/27/2024	8,969.00 \$8,969.00

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Account 64545 - PERSONAL COMPUTER SOFTWARE 16914 - ALACRITI PAYMENTS LLC	GENERAL MONTHLY CASHIERING Account 64545 - PERSONAL COMPUTER SOFTWARE Totals	08/27/2024	08/27/2024	5,000.00 5,000.00
Account 65045 - LICENSING/REGULATORY SUPP 18771 - J.P. COOKE CO 103547 - MSF GRAPHICS, INC. 103547 - MSF GRAPHICS, INC. 104519 - RYDIN SIGN & DECAL 104519 - RYDIN SIGN & DECAL 10643 - PASSPORT LABS, INC.	PET LICENSE GUEST PASSES GUEST PASSES PARKING HANG TAGS PARKING HANG TAGS ANNUAL ACTIVE PERMIT FEE JULY 2024 Account 65045 - LICENSING/REGULATORY SUPP Totals	08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024	08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024	686.08 1,155.12 677.28 2,704.98 1,192.05 425.04 6,844.55
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 1560 - REVENUE & COLLECTIONS Totals	08/27/2024 08/27/2024	08/27/2024 08/27/2024	166.85 375.06 \$541.91 \$30,068.42
Business Unit 1570 - ACCOUNTING Account 62185 - CONSULTING SERVICES 121566 - CHMARA, ROM C 15602 - PFM ASSET MANAGEMENT	ACCOUNTING SERVICES JULY 2024 2019 A&B BOND OBLIGATION Account 62185 - CONSULTING SERVICES Totals Business Unit 1570 - ACCOUNTING Totals	08/27/2024 08/27/2024	08/27/2024 08/27/2024	5,110.56 2,500.00 \$7,610.56 \$7,610.56
Business Unit 1575 - PURCHASING Account 64540 - TELECOMMUNICATIONS - WIRELESS 105394 - VERIZON WIRELESS	COMMUNICATION CHARGES JULY 2024 Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals Business Unit 1575 - PURCHASING Totals	08/27/2024	08/27/2024	29,668.60 \$29,668.60 \$29,668.60
Business Unit 1580 - COMMUNITY ARTS Account 66040 - GENERAL ADMINISTRATION & SUPPORT 18665 - IN THE REALM OF SENSES 15825 - JULIE COWAN 308349 - P. S. IT'S SOCIAL D/B/A CURT'S CAFE 16932 - SHOREFRONT LEGACY CENTER	CULTURAL FUND GRANT SPECIAL PROJECT GRANT CULTURAL FUND GRANT SPECIAL PROJECT GRANT Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals Business Unit 1580 - COMMUNITY ARTS Totals	08/27/2024 08/27/2024 08/27/2024 08/27/2024	08/27/2024 08/27/2024 08/27/2024 08/27/2024	4,500.00 1,215.00 4,500.00 2,000.00 \$12,215.00 \$12,215.00
Business Unit 1585 - ADMINISTRATIVE HEARINGS Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 268935 - JEFFREY D. GREENSPAN 19066 - JOHNSON, JOHNSON & ASSOCIATES, LLC C/O ELI JOHNSON	HEARING OFFICER HEARING OFFICER Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals	08/27/2024 08/08/2024	08/27/2024 08/27/2024	8,880.00 6,937.50 \$15,817.50 \$15,817.50
Business Unit 5300 - ECON. DEVELOPMENT Account 62656 - GREAT MERCHANT GRANT 15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC 15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC 15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE (RFP 24- BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE (RFP 24- BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE (RFP 24- Account 62656 - GREAT MERCHANT GRANT Totals Business Unit 5300 - ECON. DEVELOPMENT Totals Department 15 - CITY MANAGER'S OFFICE Totals	08/27/2024 08/27/2024 08/27/2024	08/27/2024 08/27/2024 08/27/2024	3,360.55 3,360.55 3,360.55 \$10,081.65 \$10,081.65 \$134,122.39
Department 17 - LAW Business Unit 1705 - LEGAL ADMINISTRATION Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 122375 - LAW BULLETIN PUBLISHING COMPANY 106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	LEGAL RESEARCH PACKAGE ONLINE/SOFTWARE SUBSCRIPTION Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals Business Unit 1705 - LEGAL ADMINISTRATION Totals Department 17 - LAW Totals	08/27/2024 08/27/2024	08/27/2024 08/27/2024	180.00 1,660.15 \$1,840.15 \$1,840.15 \$1,840.15
Department 19 - ADMINISTRATIVE SERVICES Business Unit 1929 - HUMAN RESOURCE DIVISION Account 62160 - EMPLOYMENT TESTING SERVICES 15876 - ACCURATE BIOMETRICS 18754 - GMP INVESTIGATIONS INC. DBA GMP SUPPORT & SERVICES 18754 - GMP INVESTIGATIONS INC. DBA GMP SUPPORT & SERVICES 11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES 13247 - STANARD & ASSOCIATES 326463 - THEODORE POLYGRAPH SERVICE, INC. 326463 - THEODORE POLYGRAPH SERVICE, INC. 326463 - THEODORE POLYGRAPH SERVICE, INC. 326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-ACCURATE BIOMETRICS EMPLOYMENT BACKGROUND CHECKS-GMP INVESTIGATIONS INC. EMPLOYMENT BACKGROUND CHECKS-GMP INVESTIGATIONS INC. EMPLOYMENT TESTING-QUEST DIAGNOSTICS EMPLOYMENT TESTING - STANARD EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES Account 62160 - EMPLOYMENT TESTING SERVICES Totals	08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024	08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024	1,049.75 3,000.00 1,200.00 2,625.72 1,485.00 200.00 200.00 200.00 200.00 200.00 \$10,160.47
Account 62512 - RECRUITMENT 102478 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	RECRUITMENT ADVERTISEMENT-ILLINOIS CITY/MANAGEMENT ASSOC. Account 62512 - RECRUITMENT Totals Business Unit 1929 - HUMAN RESOURCE DIVISION Totals	08/27/2024	08/27/2024	50.00 \$50.00 \$10,210.47
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Account 62185 - CONSULTING SERVICES 20164 - RODOLPHO ALEX MARTINEZ 20164 - RODOLPHO ALEX MARTINEZ 20164 - RODOLPHO ALEX MARTINEZ	IT CONSULTANT IT CONSULTANT IT CONSULTANT Account 62185 - CONSULTING SERVICES Totals	08/27/2024 08/27/2024 08/27/2024	08/27/2024 08/27/2024 08/27/2024	864.00 864.00 661.50 \$2,389.50
Account 62250 - COMPUTER EQUIPMENT MAINT 101401 - DELL COMPUTER CORP. 101401 - DELL COMPUTER CORP.	LAPTOP BATTERY DOCKING STATION Account 62250 - COMPUTER EQUIPMENT MAINT Totals	08/27/2024 08/27/2024	08/27/2024 08/27/2024	83.24 215.00 \$298.24
Account 62340 - IT COMPUTER SOFTWARE 17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC 100057 - ACCELA, INC. 101698 - ESRI 321333 - HEARTLAND BUSINESS SYSTEMS 321333 - HEARTLAND BUSINESS SYSTEMS 11381 - SHI INTERNATIONAL CORP	SOFTWARE SERVICE ONE YEAR SOFTWARE & BUSINESS LICENSING AGREEMENT ONE YEAR RENEWAL ARCGIS SOFTWARE RENEWAL MICROSOFT OFFICE PROFESSIONAL PLUS LICENSES Q3 OFFICE 365 LICENSES RENEWAL VEEAM BACKUP & REPLICATION SUITE 2024 Account 62340 - IT COMPUTER SOFTWARE Totals	08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024	08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024	2,000.00 146,485.22 24,819.00 3,714.20 1,764.00 17,707.60 \$196,490.02
Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES CITYWIDE COPIER CHARGES CITYWIDE COPIER CHARGES CITYWIDE COPIER CHARGES CITYWIDE COPIER CHARGES CITYWIDE COPIER CHARGES Account 62380 - COPY MACHINE CHARGES Totals	08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024	08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024	3,303.78 1,512.02 3,415.19 3,303.78 7,597.00 \$19,131.77
Account 64505 - TELECOMMUNICATIONS 100401 - COMCAST CABLE 154298 - PEERLESS NETWORK, INC. 101155 - TECHNOLOGY MANAGEMENT REV FUND	INTERNET SERVICES TELEPHONY IT COMMUNICATIONS CHARGES Account 64505 - TELECOMMUNICATIONS Totals	08/27/2024 08/27/2024 08/27/2024	08/27/2024 08/27/2024 08/27/2024	1,979.00 2,362.01 2,250.00 \$6,591.01
Account 65555 - IT COMPUTER HARDWARE 101401 - DELL COMPUTER CORP. 101401 - DELL COMPUTER CORP. 101141 - INSIGHT PUBLIC SECTOR, INC.	BLANKET PURCHASE ORDER FOR GENERAL COMPUTER EQUIPMENT BLANKET PURCHASE ORDER FOR GENERAL COMPUTER EQUIPMENT GENERAL COMPUTER EQUIPMENT Account 65555 - IT COMPUTER HARDWARE Totals	08/27/2024 08/27/2024 08/27/2024	08/27/2024 08/27/2024 08/27/2024	1,350.00 11,960.00 731.16 \$14,041.16
Account 65605 - DATA CENTER MAINTENANCE 102642 - IRON MOUNTAIN OSDP	OFFSITE DATA STORAGE Account 65605 - DATA CENTER MAINTENANCE Totals	08/27/2024	08/27/2024	1,441.24 \$1,441.24

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65618 - SECURITY CAMERA SUPPLIES	WEBCAM FOR SOUTH END REC CENTER	08/27/2024	08/27/2024	677.00
101141 - INSIGHT PUBLIC SECTOR, INC.				
	Account 65618 - SECURITY CAMERA SUPPLIES Totals			677.00
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals			\$241,059.94
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
20751 - BRENT KAZAN	TOW REFUND	08/27/2024	08/27/2024	165.00
20723 - DAVID CARTELLA	TOW REFUND	08/27/2024	08/27/2024	220.00
20731 - QUING MAO	TOW REFUND	08/27/2024	08/27/2024	110.00
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE DEVICE REPLACEMENT FEE	08/27/2024	08/27/2024	50.00
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES JULY 2023	08/27/2024	08/27/2024	1,620.00
103795 - NORTH SHORE TOWING	BOOT 8/14	08/27/2024	08/27/2024	90.00
103795 - NORTH SHORE TOWING	BOOT 8/8	08/27/2024	08/27/2024	90.00
103795 - NORTH SHORE TOWING	BOOT 8/7	08/27/2024	08/27/2024	90.00
103795 - NORTH SHORE TOWING	BOOT 8/6	08/27/2024	08/27/2024	90.00
103795 - NORTH SHORE TOWING	BOOT 8/1	08/27/2024	08/27/2024	90.00
103795 - NORTH SHORE TOWING	BOOT 8/1	08/27/2024	08/27/2024	90.00
103795 - NORTH SHORE TOWING	BOOT 7/30	08/27/2024	08/27/2024	90.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals			\$2,795.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10643 - PASSPORT LABS, INC.	CITATION MANAGEMENT & LETTERS JULY 2024	08/27/2024	08/27/2024	34,764.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$34,764.00
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals			\$37,559.00
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL AT CHANDLER NEWBERGER	08/27/2024	08/27/2024	39.64
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL AT FLEETWOOD JOURDAIN	08/27/2024	08/27/2024	343.19
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL AT LOVELACE	08/27/2024	08/27/2024	65.44
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL AT LOVELACE	08/27/2024	08/27/2024	91.30
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL AT CIVIC CENTER	08/27/2024	08/27/2024	64.27
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL AT ANIMAL SHELTER	08/27/2024	08/27/2024	68.00
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	DOOR 24 REPAIR	08/27/2024	08/27/2024	981.25
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	DOOR 16 REPAIR AT SERVICE CENTER	08/27/2024	08/27/2024	2,397.99
100401 - COMCAST CABLE	UTILITIES COMCAST 2100 RIDGE AUG 2024	08/27/2024	08/27/2024	400.42
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	CHARGES FOR CHURCH ST. PARKING	08/27/2024	08/27/2024	290.34
278136 - LRS, LLC	PORTABLE TOILET RENTAL	08/27/2024	08/27/2024	2,853.57
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL BENT PARK	08/27/2024	08/27/2024	134.05
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL FARMERS MARKET	08/27/2024	08/27/2024	195.00
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL AT PENNY PARK	08/27/2024	08/27/2024	404.15
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL BENT PARK	08/27/2024	08/27/2024	388.10
	Account 62225 - BLDG MAINTENANCE SERVICES Totals			\$8,716.71
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	08/27/2024	08/27/2024	6,754.00
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	08/27/2024	08/27/2024	6,754.00
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	08/27/2024	08/27/2024	6,754.00
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS	08/27/2024	08/27/2024	333.45
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS	08/27/2024	08/27/2024	1,750.00
104729 - SIEMENS INDUSTRY, INC.	BAS FOR HVAC AT PD AND FDHQ	08/27/2024	08/27/2024	16,273.08
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	SPRINKLER REPAIR AT 821 DAVIS	08/27/2024	08/27/2024	5,163.96
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	FIRE PUMP LEAK REPAIR	08/27/2024	08/27/2024	1,358.50
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL SPRINKLER TEST	08/27/2024	08/27/2024	469.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL SPRINKLER TEST	08/27/2024	08/27/2024	1,129.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL SPRINKLER TEST	08/27/2024	08/27/2024	1,619.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL SPRINKLER TEST	08/27/2024	08/27/2024	1,619.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL SPRINKLER TEST	08/27/2024	08/27/2024	769.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	FIRE INSPECTION	08/27/2024	08/27/2024	622.57
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	FIRE INSPECTION	08/27/2024	08/27/2024	2,244.71
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	FIRE INSPECTION	08/27/2024	08/27/2024	446.75
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	FIRE INSPECTION	08/27/2024	08/27/2024	2,008.66
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	FIRE ALARM INSPECTIONS AT THE WATER PLANT	08/27/2024	08/27/2024	659.10
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	FIRE ALARM INSPECTION AT ECOLOGY CENTER	08/27/2024	08/27/2024	1,322.50
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	EMERGENCY LIGHTS INSPECTION AT NOYES	08/27/2024	08/27/2024	795.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL EXTINGUISHER INSPECTION NOYES	08/27/2024	08/27/2024	300.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ALARM INSPECTION AT FLEETWOOD	08/27/2024	08/27/2024	785.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ALARM INSPECTION AT FIRE 1	08/27/2024	08/27/2024	691.86
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ALARM TROUBLESHOOT AT SERVICE CENTER	08/27/2024	08/27/2024	435.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL INSPECTION 2100 RIDGE	08/27/2024	08/27/2024	4,019.00
18489 - VERIZON CONNECT	AVLS FOR FLEET	08/27/2024	08/27/2024	691.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$64,747.04
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES COMED 2603 SHERIDAN JUNE 24	08/27/2024	08/27/2024	102.27
101143 - COMED	UTILITIES COMED 2603 SHERIDAN JULY 24	08/27/2024	08/27/2024	52.40
	Account 64005 - ELECTRICITY Totals			\$154.67
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES NICOR 2128 RIDGE JULY 24	08/27/2024	08/27/2024	282.27
103744 - NICOR	UTILITIES NICOR JUN24	08/27/2024	08/27/2024	280.29
103744 - NICOR	UTILITIES NICOR JUN24	08/27/2024	08/27/2024	235.97
103744 - NICOR	UTILITIES NICOR JUN24	08/27/2024	08/27/2024	177.54
103744 - NICOR	UTILITIES NICOR JUN24	08/27/2024	08/27/2024	564.85
103744 - NICOR	UTILITIES NICOR JUN24	08/27/2024	08/27/2024	240.16
103744 - NICOR	UTILITIES NICOR JUN24	08/27/2024	08/27/2024	488.72
103744 - NICOR	UTILITIES NICOR JUN24	08/27/2024	08/27/2024	193.94
103744 - NICOR	UTILITIES NICOR JUN24	08/27/2024	08/27/2024	193.32
103744 - NICOR	UTILITIES NICOR JUN24	08/27/2024	08/27/2024	297.34
103744 - NICOR	UTILITIES NICOR JUN24	08/27/2024	08/27/2024	215.61
103744 - NICOR	UTILITIES NICOR JUL 24	08/27/2024	08/27/2024	257.78
103744 - NICOR	UTILITIES NICOR JUL 24	08/27/2024	08/27/2024	237.01
103744 - NICOR	UTILITIES NICOR JUL 24	08/27/2024	08/27/2024	177.52
103744 - NICOR	UTILITIES NICOR JUL 24	08/27/2024	08/27/2024	565.05
103744 - NICOR	UTILITIES NICOR JUL 24	08/27/2024	08/27/2024	299.60
103744 - NICOR	UTILITIES NICOR JUL 24	08/27/2024	08/27/2024	475.99
103744 - NICOR	UTILITIES NICOR JUL 24	08/27/2024	08/27/2024	716.10
103744 - NICOR	UTILITIES NICOR JUL 24	08/27/2024	08/27/2024	189.40
103744 - NICOR	UTILITIES NICOR JUL 24	08/27/2024	08/27/2024	302.15
103744 - NICOR	UTILITIES NICOR JUL 24	08/27/2024	08/27/2024	215.11
	Account 64015 - NATURAL GAS Totals			\$7,135.72
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	UNIFORMS	08/27/2024	08/27/2024	132.00
292557 - SILK SCREEN EXPRESS, INC.	UNIFORM ORDER	08/27/2024	08/27/2024	212.00
292557 - SILK SCREEN EXPRESS, INC.	UNIFORM ORDER	08/27/2024	08/27/2024	467.98
	Account 65020 - CLOTHING Totals			\$811.98
Account 65025 - FOOD				
103195 - MARK VEND COMPANY	REFRESHMENTS FOR CIVIC CENTER MEETINGS	08/27/2024	08/27/2024	594.87
103195 - MARK VEND COMPANY	COFFEE SUPPLIES FOR CIVIC CENTER	08/27/2024	08/27/2024	179.81
	Account 65025 - FOOD Totals			\$774.68
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	08/27/2024	08/27/2024	98.10
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	08/27/2024	08/27/2024	36.84
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	08/27/2024	08/27/2024	46.70
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	08/27/2024	08/27/2024	33.48
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	08/27/2024	08/27/2024	552.06
	Account 65040 - JANITORIAL SUPPLIES Totals			\$767.18

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65050 - BLDG MAINTENANCE MATERIAL				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL AT LOVELACE	08/27/2024	08/27/2024	55.71
322895 - ECO-CLEAN MAINTENANCE	CARPET CLEANING AT FDHQ	08/27/2024	08/27/2024	3,860.00
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	SHOP SUPPLIES	08/27/2024	08/27/2024	281.02
315760 - QUINCY COMPRESSOR LLC	COMPRESSOR REPAIR AT SERVICE CENTER	08/27/2024	08/27/2024	427.70
104729 - SIEMENS INDUSTRY, INC.	PARTS FOR FACILITY MAINTENANCE	08/27/2024	08/27/2024	820.68
104940 - STEINER ELECTRIC CO.	PANELBOARD BOX	08/27/2024	08/27/2024	282.63
104940 - STEINER ELECTRIC CO.	ELECTRICAL SUPPLIES AT PDHQ	08/27/2024	08/27/2024	1,342.77
105150 - TK ELEVATOR	ELEVATOR WORK AT CROWN	08/27/2024	08/27/2024	2,131.60
105150 - TK ELEVATOR	ELEVATOR MAINTENANCE AT FIRE 5	08/27/2024	08/27/2024	807.00
Account 65050 - BLDG MAINTENANCE MATERIAL Totals				\$10,009.11
Account 65090 - SAFETY EQUIPMENT				
101062 - CINTAS	FIRST AID CABINET REFILL	08/27/2024	08/27/2024	103.81
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL	08/27/2024	08/27/2024	98.52
Account 65090 - SAFETY EQUIPMENT Totals				\$202.33
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	FM OFFICE SUPPLIES	08/27/2024	08/27/2024	26.96
103883 - ODP BUSINESS SOLUTIONS, LLC	FM OFFICE SUPPLIES	08/27/2024	08/27/2024	60.74
103883 - ODP BUSINESS SOLUTIONS, LLC	FM OFFICE SUPPLIES	08/27/2024	08/27/2024	110.17
Account 65095 - OFFICE SUPPLIES Totals				\$197.87
Business Unit 1950 - FACILITIES Totals				\$93,517.29
Department 19 - ADMINISTRATIVE SERVICES Totals				\$382,346.70
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2105 - PLANNING & ZONING				
Account 62210 - PRINTING				
15401 - THE BLUEPRINT SHOPPE, INC.	PRINTING AND RELATED SERVICES	08/27/2024	08/27/2024	52.20
15401 - THE BLUEPRINT SHOPPE, INC.	PRINTING AND RELATED SERVICES	08/27/2024	08/27/2024	51.91
15401 - THE BLUEPRINT SHOPPE, INC.	FINGERPRINTING SERVICES	08/27/2024	08/27/2024	106.20
Account 62210 - PRINTING Totals				\$210.31
Account 62360 - MEMBERSHIP DUES				
101698 - ESR!	ONE YEAR RENEWAL ARCGIS SOFTWARE	08/27/2024	08/27/2024	294.00
15523 - HOUSING ACTION ILLINOIS	MEMBERSHIP DUES	08/27/2024	08/27/2024	300.00
Account 62360 - MEMBERSHIP DUES Totals				\$594.00
Business Unit 2105 - PLANNING & ZONING Totals				\$804.31
Business Unit 2115 - PROPERTY STANDARDS				
Account 62493 - PROPERTY CLEAN UP EXPENSE				
17395 - FIRE PROS	BUILDINGS AND STRUCTURE MAINT	08/27/2024	08/27/2024	5,345.00
Account 62493 - PROPERTY CLEAN UP EXPENSE Totals				\$5,345.00
Account 65020 - CLOTHING				
222307 - VCG UNIFORM	UNIFORMS, WOOL AND WOOLEN BLEN	08/27/2024	08/27/2024	350.00
Account 65020 - CLOTHING Totals				\$350.00
Business Unit 2115 - PROPERTY STANDARDS Totals				\$5,695.00
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62236 - SOFTWARE MAINTENANCE				
101698 - ESR!	ONE YEAR RENEWAL ARCGIS SOFTWARE	08/27/2024	08/27/2024	126.58
Account 62236 - SOFTWARE MAINTENANCE Totals				\$126.58
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATORS AND ESCALATORS, BUIL	08/27/2024	08/27/2024	300.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATORS AND ESCALATORS, BUIL	08/27/2024	08/27/2024	150.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATORS AND ESCALATORS, BUIL	08/27/2024	08/27/2024	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATORS AND ESCALATORS, BUIL	08/27/2024	08/27/2024	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	08/27/2024	08/27/2024	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATORS AND ESCALATORS, BUIL	08/27/2024	08/27/2024	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATORS AND ESCALATORS, BUIL	08/27/2024	08/27/2024	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATORS AND ESCALATORS, BUIL	08/27/2024	08/27/2024	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATORS AND ESCALATORS, BUIL	08/27/2024	08/27/2024	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATORS AND ESCALATORS, BUIL	08/27/2024	08/27/2024	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATORS AND ESCALATORS, BUIL	08/27/2024	08/27/2024	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATORS AND ESCALATORS, BUIL	08/27/2024	08/27/2024	50.00
Account 62425 - ELEVATOR CONTRACT COSTS Totals				\$900.00
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
316000 - SAFE BUILT LLC, LOCKBOX # 88135	CONTRACT EXTENSION AND RYAN FIELD PLAN REVIEW	08/27/2024	08/27/2024	1,391.04
316000 - SAFE BUILT LLC, LOCKBOX # 88135	CONTRACT EXTENSION AND RYAN FIELD PLAN REVIEW	08/27/2024	08/27/2024	9,976.48
316000 - SAFE BUILT LLC, LOCKBOX # 88135	CONTRACT EXTENSION AND RYAN FIELD PLAN REVIEW	08/27/2024	08/27/2024	4,520.79
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals				\$15,888.31
Business Unit 2126 - BUILDING INSPECTION SERVICES Totals				\$16,914.89
Department 21 - COMMUNITY DEVELOPMENT Totals				\$23,414.20
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62272 - OTHER PROFESSIONAL SERVICES				
20309 - GLOBAL K9 PROTECTION GROUP, LLC	PROFESSIONAL SERVICES - K9 DETECTION SERVICES	08/27/2024	08/27/2024	2,250.00
20605 - SRSD CONSULTING, LLC	PROFESSIONAL SERVICES - COACHING PROGRAM	08/27/2024	08/27/2024	2,250.00
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - JULY	08/27/2024	08/27/2024	375.00
Account 62272 - OTHER PROFESSIONAL SERVICES Totals				\$4,875.00
Account 62280 - OVERNIGHT MAIL CHARGES				
101832 - FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	08/27/2024	08/27/2024	18.84
Account 62280 - OVERNIGHT MAIL CHARGES Totals				\$18.84
Account 62360 - MEMBERSHIP DUES				
177538 - ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	ANNUAL MEMBERSHIP - 2024 / 2025	08/27/2024	08/27/2024	480.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	08/27/2024	08/27/2024	99.95
20755 - PROJECT 529, INC.	ANNUAL SUBSCRIPTION	08/27/2024	08/27/2024	2,370.45
Account 62360 - MEMBERSHIP DUES Totals				\$2,950.40
Account 62490 - OTHER PROGRAM COSTS				
101698 - ESR!	ONE YEAR RENEWAL ARCGIS SOFTWARE	08/27/2024	08/27/2024	1,076.00
294626 - ARTISTIC ENGRAVING	BADGE/HAT SHIELD (SHADOW BOX)	08/27/2024	08/27/2024	393.82
11212 - ILLINOIS TOLLWAY	TOLLWAY CHARGES - 4/24 - 6/24	08/27/2024	08/27/2024	207.90
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	08/27/2024	08/27/2024	320.97
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	08/27/2024	08/27/2024	462.00
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	08/27/2024	08/27/2024	650.00
Account 62490 - OTHER PROGRAM COSTS Totals				\$3,110.69
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19438 - CLARK HILL PLC	PROFESSIONAL SERVICES	08/27/2024	08/27/2024	532.50
18181 - GUARDIAN ALLIANCE TECHNOLOGIES	PLATFORM SOFTWARE LICENSE	08/27/2024	08/27/2024	306.00
15249 - PACE SYSTEMS, INC.	PACE SCHEDULING SYSTEM (8/4/24 - 8/3/25)	08/27/2024	08/27/2024	15,510.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$16,348.50
Account 64005 - ELECTRICITY				
101143 - COMED	ELECTRICITY - CAMERAS (7/2 - 8/1)	08/27/2024	08/27/2024	9.43
101143 - COMED	ELECTRICITY - CAMERAS (7/2 - 8/1)	08/27/2024	08/27/2024	12.39
101143 - COMED	ELECTRICITY - CAMERAS (7/2 - 8/1)	08/27/2024	08/27/2024	30.91
101143 - COMED	ELECTRICITY - CAMERAS (7/2 - 8/1)	08/27/2024	08/27/2024	25.11
101143 - COMED	ELECTRICITY - CAMERAS (7/5 - 8/5)	08/27/2024	08/27/2024	77.84
Account 64005 - ELECTRICITY Totals				\$77.84
Account 65025 - FOOD				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	08/27/2024	08/27/2024	43.55
Account 65025 - FOOD Totals				\$43.55
Business Unit 2205 - POLICE ADMINISTRATION Totals				\$27,424.82
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH SERVICES	08/27/2024	08/27/2024	750.00
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL SERVICES	08/27/2024	08/27/2024	3,500.00
102984 - LAUNDRY WORLD	LAUNDRY SERVICES - PRISONER BLANKETS	08/27/2024	08/27/2024	413.00
19062 - TRITON ELECTRONICS INC.	RADAR CERTIFICATION	08/27/2024	08/27/2024	2,084.50
Account 62490 - OTHER PROGRAM COSTS Totals				\$6,747.50

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65020 - CLOTHING				
102867 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	08/27/2024	08/27/2024	236.25
102867 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	08/27/2024	08/27/2024	411.90
102867 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	08/27/2024	08/27/2024	244.80
102867 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	08/27/2024	08/27/2024	406.25
102867 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	08/27/2024	08/27/2024	326.25
102867 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	08/27/2024	08/27/2024	1,815.22
102867 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	08/27/2024	08/27/2024	1,695.95
102867 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	08/27/2024	08/27/2024	612.45
102867 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	08/27/2024	08/27/2024	450.05
102867 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	08/27/2024	08/27/2024	577.25
102867 - J. G. UNIFORMS, INC	VEHICLE EQUIPMENT	08/27/2024	08/27/2024	495.85
102867 - J. G. UNIFORMS, INC	UNIFORM	08/27/2024	08/27/2024	341.70
102867 - J. G. UNIFORMS, INC	UNIFORM	08/27/2024	08/27/2024	611.25
102867 - J. G. UNIFORMS, INC	UNIFORM - VEST	08/27/2024	08/27/2024	1,075.00
102867 - J. G. UNIFORMS, INC	UNIFORM - VEST	08/27/2024	08/27/2024	1,075.00
102867 - J. G. UNIFORMS, INC	UNIFORM	08/27/2024	08/27/2024	621.45
102867 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	08/27/2024	08/27/2024	816.75
102867 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	08/27/2024	08/27/2024	265.85
102867 - J. G. UNIFORMS, INC	UNIFORM (SDO I)	08/27/2024	08/27/2024	142.00
240341 - KIESLER POLICE SUPPLY, INC.	VEST PLATES (SOG)	08/27/2024	08/27/2024	1,213.15
103892 - O'HERRON CO., INC., RAY	NIPAS - BODY ARMOR	08/27/2024	08/27/2024	3,738.25
103892 - O'HERRON CO., INC., RAY	NIPAS - BODY ARMOR	08/27/2024	08/27/2024	3,738.25
103892 - O'HERRON CO., INC., RAY	NIPAS - BODY ARMOR	08/27/2024	08/27/2024	3,738.25
103892 - O'HERRON CO., INC., RAY	NIPAS - BODY ARMOR	08/27/2024	08/27/2024	3,738.25
104618 - SCHWEIZER EMBLEM COMPANY	POLICE UNIFORM PATCHES	08/27/2024	08/27/2024	1,317.00
104972 - STREICHER'S	NIPAS EST GEAR	08/27/2024	08/27/2024	920.00
104972 - STREICHER'S	NIPAS EST GEAR	08/27/2024	08/27/2024	920.00
104972 - STREICHER'S	NIPAS EST GEAR	08/27/2024	08/27/2024	920.00
104972 - STREICHER'S	NIPAS EST GEAR	08/27/2024	08/27/2024	920.00
104972 - STREICHER'S	NIPAS EST GEAR	08/27/2024	08/27/2024	920.00
104972 - STREICHER'S	NIPAS EST GEAR	08/27/2024	08/27/2024	3,915.28
104972 - STREICHER'S	NIPAS EST GEAR	08/27/2024	08/27/2024	5,204.28
104972 - STREICHER'S	NIPAS MFF EQUIPMENT	08/27/2024	08/27/2024	77.98
Account 65020 - CLOTHING Totals			Invoice Transactions 32	\$42,491.81
Account 65085 - MINOR EQUIPMENT & TOOLS				
103892 - O'HERRON CO., INC., RAY	FIREARM/GLOCK (RED DOT)	08/27/2024	08/27/2024	1,126.96
103892 - O'HERRON CO., INC., RAY	FIREARM/GLOCK (RECRUIT)	08/27/2024	08/27/2024	477.40
103892 - O'HERRON CO., INC., RAY	FIREARM/GLOCK (RECRUIT)	08/27/2024	08/27/2024	477.40
Account 65085 - MINOR EQUIPMENT & TOOLS Totals			Invoice Transactions 3	\$2,081.76
Account 65125 - OTHER COMMODITIES				
103195 - MARK VEND COMPANY	COFFEE CUPS	08/27/2024	08/27/2024	98.93
103314 - MEDLINE INDUSTRIES	PRISONER SUPPLIES	08/27/2024	08/27/2024	153.88
103314 - MEDLINE INDUSTRIES	PRISONER SUPPLIES	08/27/2024	08/27/2024	300.90
104618 - SCHWEIZER EMBLEM COMPANY	POLICE SPECIALTY PATCHES	08/27/2024	08/27/2024	2,013.00
120978 - TRI-TECH FORENSICS, INC.	PATROL SUPPLIES	08/27/2024	08/27/2024	695.38
120978 - TRI-TECH FORENSICS, INC.	PATROL SUPPLIES FOR GO BAGS	08/27/2024	08/27/2024	22.65
20638 - WRAP TECHNOLOGIES	PATROL SUPPLIES	08/27/2024	08/27/2024	3,795.85
Account 65125 - OTHER COMMODITIES Totals			Invoice Transactions 7	\$7,080.09
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS				
Account 62770 - MISCELLANEOUS				
167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	08/27/2024	08/27/2024	50.37
167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	08/27/2024	08/27/2024	34.72
Account 62770 - MISCELLANEOUS Totals			Invoice Transactions 2	\$85.09
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals			Invoice Transactions 2	\$85.09
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
18456 - AMANDA FERNANDEZ	MEAL ALLOWANCE - INSTRUCTOR DEVELOPMENT	08/27/2024	08/27/2024	60.00
128871 - ERVIN DE LEON	TRAVEL/TRAINING - NAPOA CONFERENCE	08/27/2024	08/27/2024	402.58
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE (DECEMBER 2023 - JUNE 2024)	08/27/2024	08/27/2024	1,480.25
212752 - FBI - LEEDA	TRAINING - SUPERVISOR LEADERSHIP INSTITUTE	08/27/2024	08/27/2024	795.00
10653 - WILLIE J HUNT	TRAVEL/TRAINING - ILSROA CONFERENCE	08/27/2024	08/27/2024	165.00
12973 - ILLINOIS CRISIS NEGOTIATORS ASSOCIATION	CRISIS NEGOTIATOR CONFERENCE	08/27/2024	08/27/2024	390.00
12973 - ILLINOIS CRISIS NEGOTIATORS ASSOCIATION	CRISIS NEGOTIATOR CONFERENCE	08/27/2024	08/27/2024	390.00
12973 - ILLINOIS CRISIS NEGOTIATORS ASSOCIATION	CRISIS NEGOTIATOR CONFERENCE	08/27/2024	08/27/2024	390.00
12973 - ILLINOIS CRISIS NEGOTIATORS ASSOCIATION	CRISIS NEGOTIATOR CONFERENCE	08/27/2024	08/27/2024	390.00
14868 - JULIE TRIGGS-REDMOND	MEAL ALLOWANCE - PROFESSIONAL AND EFFECTIVE INTERVIEW	08/27/2024	08/27/2024	45.00
179024 - Nicolas A. Jones	MEAL ALLOWANCE - IDENTIFYING & INTERCEPTING SCHOOL VIOLENCE	08/27/2024	08/27/2024	45.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - LAWS OF ARREST, SEARCH & SEIZURE	08/27/2024	08/27/2024	100.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - ADAPTIVE LEADER	08/27/2024	08/27/2024	400.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	CANCELLATION FEE	08/27/2024	08/27/2024	375.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	08/27/2024	08/27/2024	487.12
120637 - SCOTT SOPHIER	MEAL ALLOWANCE - PLANNING, DESIGNING & CONSTRUCTING POLICE	08/27/2024	08/27/2024	45.00
10138 - SOPHIA SYED	TRAVEL / TRAINING - NAPOA CONFERENCE	08/27/2024	08/27/2024	434.10
Account 62295 - TRAINING & TRAVEL Totals			Invoice Transactions 17	\$6,394.05
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE (8/8 - 9/7)	08/27/2024	08/27/2024	147.00
Account 64565 - CABLE - VIDEO Totals			Invoice Transactions 1	\$147.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	08/27/2024	08/27/2024	72.28
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	08/27/2024	08/27/2024	68.98
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	08/27/2024	08/27/2024	134.79
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	08/27/2024	08/27/2024	66.90
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	08/27/2024	08/27/2024	77.10
Account 65095 - OFFICE SUPPLIES Totals			Invoice Transactions 5	\$420.05
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM			Invoice Transactions 23	\$6,961.10
Account 65085 - MINOR EQUIPMENT & TOOLS				
102281 - HAVEY COMMUNICATIONS INC.	VEHICLE EQUIPMENT (INTEL UNIT)	08/27/2024	08/27/2024	5,950.00
Account 65085 - MINOR EQUIPMENT & TOOLS Totals			Invoice Transactions 1	\$5,950.00
Account 65122 - NARCOTICS ENFORCEMENT EXPENSE				
20763 - MARIA G. ALVAREZ-GARCIA	SEIZED FUNDS 23-2326	08/27/2024	08/27/2024	51,477.00
20764 - TORRENCE BARLOW	SEIZED FUNDS 24-1461	08/27/2024	08/27/2024	1,063.07
Account 65122 - NARCOTICS ENFORCEMENT EXPENSE Totals			Invoice Transactions 2	\$52,540.07
Account 65123 - NARCOTICS SEIZURE EXPENSE				
101463 - DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 18-7111	08/27/2024	08/27/2024	502.06
101463 - DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 19-3489	08/27/2024	08/27/2024	349.00
101463 - DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 23-2326	08/27/2024	08/27/2024	17,159.00
Account 65123 - NARCOTICS SEIZURE EXPENSE Totals			Invoice Transactions 3	\$18,010.06
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals			Invoice Transactions 6	\$76,500.13
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOW & HOOK / CLEANUP	08/27/2024	08/27/2024	10.00
103795 - NORTH SHORE TOWING	TOW & HOOK	08/27/2024	08/27/2024	85.00
103795 - NORTH SHORE TOWING	STORAGE COSTS - JULY 2024	08/27/2024	08/27/2024	21,780.00
103795 - NORTH SHORE TOWING	TOW & HOOK	08/27/2024	08/27/2024	85.00
Account 62451 - TOWING AND BOOTING CONTRACTS Totals			Invoice Transactions 4	\$21,960.00
Business Unit 2270 - TRAFFIC BUREAU Totals			Invoice Transactions 4	\$21,960.00
Business Unit 2280 - ANIMAL CONTROL				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19649 - SAINT FRANCIS PET CREMATORY & KENNELS, INC	DECEASED ANIMAL REMOVAL SERVICE	08/27/2024	08/27/2024	8,964.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			Invoice Transactions 1	\$8,964.00
Business Unit 2280 - ANIMAL CONTROL Totals			Invoice Transactions 1	\$8,964.00

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Accounts Payable by G/L Distribution Report
 Payment Date Range 08/27/24 - 08/27/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
104760 - SIRCHIE ACQUISITION COMPANY LLC	PROPERTY SUPPLIES			
	Account 65125 - OTHER COMMODITIES Totals	08/27/2024	08/27/2024	62.72
	Business Unit 2291 - PROPERTY BUREAU Totals	Invoice Transactions 1		\$62.72
		Invoice Transactions 1		\$62.72
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	08/27/2024	08/27/2024	3,313.00
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	08/27/2024	08/27/2024	3,313.00
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	08/27/2024	08/27/2024	3,313.00
322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICES - JULY 2024	08/27/2024	08/27/2024	4,048.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals	Invoice Transactions 4		\$13,987.00
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/27/2024	08/27/2024	765.38
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/27/2024	08/27/2024	47.50
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2		\$812.88
Account 65125 - OTHER COMMODITIES				
126768 - AMERICAN BUILDING SERVICES	KEY FOBS	08/27/2024	08/27/2024	239.23
101062 - CINTAS	FLOOR MATS	08/27/2024	08/27/2024	131.16
101062 - CINTAS	FLOOR MATS	08/27/2024	08/27/2024	169.33
102137 - GRAINGER, INC., W.W.	LIGHT BULBS	08/27/2024	08/27/2024	102.72
206940 - ULINE	BUILDING SUPPLIES	08/27/2024	08/27/2024	369.15
	Account 65125 - OTHER COMMODITIES Totals	Invoice Transactions 5		\$1,011.59
	Business Unit 2295 - BUILDING MANAGEMENT Totals	Invoice Transactions 11		\$15,811.47
	Department 22 - POLICE Totals	Invoice Transactions 115		\$216,170.49
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62270 - MEDICAL/HOSPITAL SERVICES				
20738 - PERRON COUNSELING	FIRE PERSONNEL WELLBEING CHECK-UPS	08/27/2024	08/27/2024	11,760.00
	Account 62270 - MEDICAL/HOSPITAL SERVICES Totals	Invoice Transactions 1		\$11,760.00
Account 62335 - DATA PROCESSING SERVICES				
101698 - ESRI	ONE YEAR RENEWAL ARCGIS SOFTWARE	08/27/2024	08/27/2024	377.00
	Account 62335 - DATA PROCESSING SERVICES Totals	Invoice Transactions 1		\$377.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR FIRE DEPARTMENT	08/27/2024	08/27/2024	68.97
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR FIRE DEPARTMENT	08/27/2024	08/27/2024	66.27
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR FIRE DEPARTMENT	08/27/2024	08/27/2024	32.38
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 3		\$167.62
	Business Unit 2305 - FIRE MGT & SUPPORT Totals	Invoice Transactions 5		\$12,304.62
Business Unit 2315 - FIRE SUPPRESSION				
Account 62295 - TRAINING & TRAVEL				
262721 - Kamarchevakul, Megan	GAS FOR EXPLORER TRAINING UoI	08/27/2024	08/27/2024	152.24
105318 - UNIVERSITY OF ILLINOIS -GAR 162	TRAINING FOR FIRE EXPLORERS	08/27/2024	08/27/2024	3,825.00
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 2		\$3,977.24
Account 62360 - MEMBERSHIP DUES				
18784 - JONATHAN VAN DUCH	MEMBERSHIP DUES	08/27/2024	08/27/2024	41.00
20753 - JOSEPH CUMBO	MEMBERSHIP DUES	08/27/2024	08/27/2024	41.00
103137 - MABAS DIVISION III	MEMBERSHIP DUES	08/27/2024	08/27/2024	1,200.00
19435 - ZAREMBA, KYLE	MEMBERSHIP DUES	08/27/2024	08/27/2024	41.00
	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 4		\$1,323.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	08/27/2024	08/27/2024	641.00
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	08/27/2024	08/27/2024	641.00
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	08/27/2024	08/27/2024	641.00
20512 - EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE CHARGES JULY 2024	08/27/2024	08/27/2024	10,476.74
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 4		\$12,399.74
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
16991 - AHA ECC DISTRIBUTION	BOOKS FOR CPR	08/27/2024	08/27/2024	35.97
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals	Invoice Transactions 1		\$35.97
Account 65015 - CHEMICALS/ SALT				
18327 - US GAS	OXYGEN TANKS FOR AMBULANCE	08/27/2024	08/27/2024	140.88
18327 - US GAS	OXYGEN TANKS FOR AMBULANCE	08/27/2024	08/27/2024	70.44
18327 - US GAS	OXYGEN TANKS FOR AMBULANCE	08/27/2024	08/27/2024	189.88
18327 - US GAS	OXYGEN TANKS FOR AMBULANCE	08/27/2024	08/27/2024	23.48
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 4		\$424.68
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	164.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	28.50
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	26.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	69.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	160.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	15.50
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	99.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	61.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	139.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	91.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	61.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	123.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	87.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	74.99
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	28.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	150.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	139.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	61.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	124.45
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	129.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	42.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	69.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	61.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	91.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	129.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	78.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	78.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	45.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	91.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	44.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	104.75
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	33.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	67.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	50.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	14.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	45.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	08/27/2024	08/27/2024	123.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	08/27/2024	08/27/2024	88.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	08/27/2024	08/27/2024	263.85
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	08/27/2024	08/27/2024	279.45

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Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	08/27/2024	08/27/2024	61.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	08/27/2024	08/27/2024	49.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	08/27/2024	08/27/2024	15.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	08/27/2024	08/27/2024	23.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	08/27/2024	08/27/2024	53.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	08/27/2024	08/27/2024	99.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	08/27/2024	08/27/2024	71.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING	08/27/2024	08/27/2024	14.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	08/27/2024	08/27/2024	89.70
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	08/27/2024	08/27/2024	29.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING	08/27/2024	08/27/2024	29.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	08/27/2024	08/27/2024	114.75
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	08/27/2024	08/27/2024	14.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	08/27/2024	08/27/2024	33.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING	08/27/2024	08/27/2024	41.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	08/27/2024	08/27/2024	16.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	08/27/2024	08/27/2024	23.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	08/27/2024	08/27/2024	49.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	08/27/2024	08/27/2024	99.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	08/27/2024	08/27/2024	154.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	08/27/2024	08/27/2024	25.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	08/27/2024	08/27/2024	119.70
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	08/27/2024	08/27/2024	25.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	08/27/2024	08/27/2024	25.95
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	08/27/2024	08/27/2024	283.65
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES STATION #4	08/27/2024	08/27/2024	363.25
Account 65040 - JANITORIAL SUPPLIES Totals				
			Invoice Transactions	2
				\$646.90
Account 65075 - MEDICAL & LAB SUPPLIES				
105793 - BOUND TREE MEDICAL, LLC	MEDICAL AND LAB SUPPLIES	08/27/2024	08/27/2024	300.35
105793 - BOUND TREE MEDICAL, LLC	MEDICAL AND LAB SUPPLIES	08/27/2024	08/27/2024	123.06
105793 - BOUND TREE MEDICAL, LLC	MEDICAL AND LAB SUPPLIES	08/27/2024	08/27/2024	618.95
105793 - BOUND TREE MEDICAL, LLC	MEDICAL AND LAB SUPPLIES	08/27/2024	08/27/2024	595.00
105793 - BOUND TREE MEDICAL, LLC	EMS MEDICAL SUPPLIES	08/27/2024	08/27/2024	159.31
105793 - BOUND TREE MEDICAL, LLC	MEDICAL AND LAB SUPPLIES	08/27/2024	08/27/2024	326.24
137906 - STRYKER SALES CORPORATION	MEDICAL AND LAB SUPPLIES	08/27/2024	08/27/2024	181.00
137906 - STRYKER SALES CORPORATION	MEDICAL AND LAB SUPPLIES	08/27/2024	08/27/2024	181.00
Account 65075 - MEDICAL & LAB SUPPLIES Totals				
			Invoice Transactions	8
				\$2,484.91
Account 65085 - MINOR EQUIPMENT & TOOLS				
100158 - AIR ONE EQUIPMENT	SMALL TOOLS AND EQUIPMENT	08/27/2024	08/27/2024	107.00
101350 - W S DARLEY & CO	MINOR EQUIPMENT AND TOOLS	08/27/2024	08/27/2024	93.57
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				
			Invoice Transactions	2
				\$200.57
Account 65090 - SAFETY EQUIPMENT				
100158 - AIR ONE EQUIPMENT	SAFETY CLOTHING	08/27/2024	08/27/2024	49.00
100158 - AIR ONE EQUIPMENT	SAFETY EQUIPMENT CALIBRATION	08/27/2024	08/27/2024	110.00
100158 - AIR ONE EQUIPMENT	SAFETY EQUIPMENT CLOTHING HELMET	08/27/2024	08/27/2024	239.00
105793 - BOUND TREE MEDICAL, LLC	SAFETY EQUIPMENT	08/27/2024	08/27/2024	95.99
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	SAFETY CLOTHING	08/27/2024	08/27/2024	812.00
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	SAFETY CLOTHING	08/27/2024	08/27/2024	231.26
103561 - MUNICIPAL EMERGENCY SERVICES	PURCHASE OF SCBA EQUIPMENT- SECOND ORDER	08/27/2024	08/27/2024	269,421.00
101350 - W S DARLEY & CO	SAFETY EQUIPMENT	08/27/2024	08/27/2024	1,952.77
Account 65090 - SAFETY EQUIPMENT Totals				
			Invoice Transactions	8
				\$272,911.02
Account 65125 - OTHER COMMODITIES				
100694 - BORNQUIST, INC.	REPAIR SERVICES	08/27/2024	08/27/2024	105.00
101832 - FEDERAL EXPRESS CORP.	SHIPPING CHARGE	08/27/2024	08/27/2024	103.65
102277 - HASTINGS AIR-ENERGY CONTROL	LABOR SERVICES	08/27/2024	08/27/2024	696.75
20739 - RED LINE WORKS, LLC	LABOR SERVICES	08/27/2024	08/27/2024	200.00
Account 65125 - OTHER COMMODITIES Totals				
			Invoice Transactions	4
				\$1,105.40
Account 65625 - FURNITURE & FIXTURES				
100056 - ABT	SERVICE CALL AND LABOR	08/27/2024	08/27/2024	199.00
Account 65625 - FURNITURE & FIXTURES Totals				
			Invoice Transactions	1
				\$199.00
Business Unit 2315 - FIRE SUPPRESSION Totals				
			Invoice Transactions	114
				\$300,972.87
Department 23 - FIRE MGMT & SUPPORT Totals				
			Invoice Transactions	119
				\$313,277.49
Department 24 - HEALTH				
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 61060 - SEASONAL EMPLOYEES				
18100 - BRUCE DOBLIN MDSC	MEDICAL CONSULTATION SERVICES FOR 4 MONTHS	08/27/2024	08/27/2024	6,800.00
Account 61060 - SEASONAL EMPLOYEES Totals				
			Invoice Transactions	1
				\$6,800.00
Account 62295 - TRAINING & TRAVEL				
18545 - CANDICE MITCHELL	TRAVEL REIMBURSEMENT MILEAGE JAN-JULY	08/27/2024	08/27/2024	618.54
19361 - CARLY SULLIVAN	TRAVEL REIMBURSEMENT	08/27/2024	08/27/2024	1,687.05
Account 62295 - TRAINING & TRAVEL Totals				
			Invoice Transactions	2
				\$2,305.59
Account 62468 - IL TOBACCO FREE COMM EXP				
100177 - ALLEGRA PRINT & IMAGING	TABACO POSTCARDS/FLYERS	08/27/2024	08/27/2024	126.00
Account 62468 - IL TOBACCO FREE COMM EXP Totals				
			Invoice Transactions	1
				\$126.00
Account 62472 - BEACH WATER TESTING EXP				
20785 - THE BOARD OF TRUSTEES OF UNIVERSITY OF ILLINOIS	BEACH WATER TESTING	08/27/2024	08/27/2024	12,000.00
Account 62472 - BEACH WATER TESTING EXP Totals				
			Invoice Transactions	1
				\$12,000.00
Account 62490 - OTHER PROGRAM COSTS				
20720 - C.H. VENTURES, LLC	OVERPAYMENT REFUND Theodore Daskalopoulos	08/27/2024	08/27/2024	239.50
20771 - TEALICIOUS BUBBLE	REFUND duplicate food establishment license fee	08/27/2024	08/27/2024	617.00
Account 62490 - OTHER PROGRAM COSTS Totals				
			Invoice Transactions	2
				\$856.50
Account 65075 - MEDICAL & LAB SUPPLIES				
314306 - CINTAS CORPORATION #2	FIRST AID CABINET SUPPLY	08/27/2024	08/27/2024	90.17
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	08/27/2024	08/27/2024	45.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	08/27/2024	08/27/2024	45.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	08/27/2024	08/27/2024	45.00
Account 65075 - MEDICAL & LAB SUPPLIES Totals				
			Invoice Transactions	4
				\$225.17
Business Unit 2435 - PUBLIC HEALTH DIVISION Totals				
			Invoice Transactions	11
				\$22,313.26
Department 24 - HEALTH Totals				
			Invoice Transactions	11
				\$22,313.26
Department 30 - PARKS AND RECREATION				
Business Unit 2555 - FARMER'S MARKET				
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE FOOD PROGRAM	08/27/2024	08/27/2024	5,344.65
Account 65025 - FOOD Totals				
			Invoice Transactions	1
				\$5,344.65
Business Unit 2555 - FARMER'S MARKET Totals				
			Invoice Transactions	1
				\$5,344.65
Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	PICKLEBALL POSTCARDS FOR PARKS & REC	08/27/2024	08/27/2024	208.00
Account 62210 - PRINTING Totals				
			Invoice Transactions	1
				\$208.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/27/2024	08/27/2024	25.59
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/27/2024	08/27/2024	29.98
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/27/2024	08/27/2024	68.89
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/27/2024	08/27/2024	29.06
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/27/2024	08/27/2024	11.09
Account 65095 - OFFICE SUPPLIES Totals				
			Invoice Transactions	5
				\$164.61
Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT Totals				
			Invoice Transactions	6
				\$372.61

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 3015 - ADMIN - FARMER'S MARKET				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	FARMERS MARKET SIGNS	08/27/2024	08/27/2024	164.00
100177 - ALLEGRA PRINT & IMAGING	FARMERS MARKET SIGNS	08/27/2024	08/27/2024	164.00
Account 62210 - PRINTING Totals				\$328.00
Account 62490 - OTHER PROGRAM COSTS				
20465 - BANFORD ROAD FARM	REIMBURSEMENT FOR LINK	08/27/2024	08/27/2024	257.00
20963 - BLAQUE MILLENNIUM KITCHENS LLC	REIMBURSEMENT FOR LINK	08/27/2024	08/27/2024	22.00
18524 - DILLY DALLY PROVISIONS	REIMBURSEMENT FOR LINK	08/27/2024	08/27/2024	34.00
10327 - DULCE CARAMEL CO.	REIMBURSEMENT FOR LINK	08/27/2024	08/27/2024	38.00
266331 - ED GAST	REIMBURSEMENT FOR LINK	08/27/2024	08/27/2024	327.00
19271 - EL MOLCAJETE SAUCES LLC	REIMBURSEMENT FOR LINK	08/27/2024	08/27/2024	47.00
18659 - FRED'S BREAD LLC	REIMBURSEMENT FOR LINK	08/27/2024	08/27/2024	515.00
10765 - FROSTY PRODUCTION	REIMBURSEMENT FOR LINK	08/27/2024	08/27/2024	510.00
270718 - GENEVA LAKES PRODUCE	REIMBURSEMENT FOR LINK	08/27/2024	08/27/2024	324.00
289422 - GREAT HARVEST BREAD CO.	REIMBURSEMENT FOR LINK	08/27/2024	08/27/2024	163.00
20151 - GREEN CUISINE INC.	REIMBURSEMENT FOR LINK	08/27/2024	08/27/2024	58.00
19273 - JACOBSON FAMILY FARMS, LLC	REIMBURSEMENT FOR LINK	08/27/2024	08/27/2024	356.00
266324 - K & K FARM'S	REIMBURSEMENT FOR LINK	08/27/2024	08/27/2024	177.00
275512 - K. V. STOVER AND SON	REIMBURSEMENT FOR LINK	08/27/2024	08/27/2024	235.00
11784 - KATHERINE ANNE CONFECTIONS	REIMBURSEMENT FOR LINK	08/27/2024	08/27/2024	13.00
11913 - KATIC BREADS WHOLESALE, LLC	REIMBURSEMENT FOR LINK	08/27/2024	08/27/2024	802.00
20149 - KIKWETU COFFEE COMPANY, LLC	REIMBURSEMENT FOR LINK	08/27/2024	08/27/2024	133.00
18855 - KOMBUCHA BRAVA LLC	REIMBURSEMENT FOR LINK	08/27/2024	08/27/2024	101.00
266320 - LAKE BREEZE ORGANICS	REIMBURSEMENT FOR LINK	08/27/2024	08/27/2024	95.00
20152 - LEMASTER FAMILY KITCHEN INC	REIMBURSEMENT FOR LINK	08/27/2024	08/27/2024	90.00
266321 - LYON'S FARM	REIMBURSEMENT FOR LINK	08/27/2024	08/27/2024	226.00
16613 - MARGARET FUMO - GARLIC UNDERGROUND	REIMBURSEMENT FOR LINK	08/27/2024	08/27/2024	199.00
19276 - MINDFUL BAKING	REIMBURSEMENT FOR LINK	08/27/2024	08/27/2024	51.00
10317 - MINT CREEK FARM	REIMBURSEMENT FOR LINK	08/27/2024	08/27/2024	275.00
18522 - MISERICORDIA	REIMBURSEMENT FOR LINK	08/27/2024	08/27/2024	245.00
19287 - MISS MICROGREENS, LLC	REIMBURSEMENT FOR LINK	08/27/2024	08/27/2024	143.00
18526 - NENA'S CUPCAKES	REIMBURSEMENT FOR LINK	08/27/2024	08/27/2024	3.00
270733 - NICHOLS FARM & ORCHARD	REIMBURSEMENT FOR LINK	08/27/2024	08/27/2024	1,551.00
270722 - OLD TOWN OIL	REIMBURSEMENT FOR LINK	08/27/2024	08/27/2024	114.00
270732 - P AND M FARM	REIMBURSEMENT FOR LINK	08/27/2024	08/27/2024	119.00
13241 - PHOENIX BEAN LLC	REIMBURSEMENT FOR LINK	08/27/2024	08/27/2024	329.00
20464 - PIEDT ACRES, LLC	REIMBURSEMENT FOR LINK	08/27/2024	08/27/2024	651.00
300978 - RIVER VALLEY RANCH	REIMBURSEMENT FOR LINK	08/27/2024	08/27/2024	652.00
19274 - SIMPLY MI FARM LLC	REIMBURSEMENT FOR LINK	08/27/2024	08/27/2024	97.00
288801 - SMITS FARMS	REIMBURSEMENT FOR LINK	08/27/2024	08/27/2024	160.00
11785 - THE CHEESE PEOPLE	REIMBURSEMENT FOR LINK	08/27/2024	08/27/2024	563.00
19272 - THE NAKED TRUFFLE	REIMBURSEMENT FOR LINK	08/27/2024	08/27/2024	8.00
20463 - WANDA FARM LLC	REIMBURSEMENT FOR LINK	08/27/2024	08/27/2024	11.00
20707 - WILLPOWER YOUR DAY, INC.	REIMBURSEMENT FOR LINK	08/27/2024	08/27/2024	17.00
18523 - YOBERRI INC	REIMBURSEMENT FOR LINK	08/27/2024	08/27/2024	104.00
Account 62490 - OTHER PROGRAM COSTS Totals				\$10,759.00
Business Unit 3015 - ADMIN - FARMER'S MARKET Totals				\$11,086.00
Business Unit 3025 - ADMIN - PARK UTILITIES				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITY: COMED JUNE 24	08/27/2024	08/27/2024	22.81
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	21.57
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	21.46
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	33.28
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	34.51
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	558.89
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	602.91
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	105.30
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	106.91
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	260.65
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	281.40
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	51.16
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	51.75
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	1,524.41
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	1,068.76
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	61.95
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	48.88
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	25.16
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	25.16
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	357.05
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	244.47
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	28.31
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	28.38
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	284.70
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	189.94
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	58.76
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	72.21
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	38.70
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	40.72
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	118.33
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	116.79
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	29.39
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	30.95
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	32.51
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	34.22
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	29.59
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	27.86
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	81.16
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	85.19
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	65.48
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	52.48
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	47.84
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	30.60
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	30.77
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	10.47
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	11.43
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	139.12
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	145.93
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	41.40
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	26.38
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	96.35
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	203.47
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	91.46
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	93.07
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	545.28
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	505.28
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	34.82
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	36.42
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	113.04
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	120.95
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	24.86
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	24.45
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	224.59
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	300.14
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	404.29
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	432.69

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	30.15
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	33.35
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	69.46
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	170.28
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	92.30
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	80.54
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	186.24
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	137.24
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	108.70
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	71.86
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	37.90
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	41.04
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	30.43
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	671.30
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	45.08
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	39.80
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	62.23
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	64.89
Account 64005 - NATURAL GAS				
103744 - NICOR	UTILITY: NICOR AUG24	08/27/2024	08/27/2024	81.01
103744 - NICOR	UTILITY: NICOR AUG24	08/27/2024	08/27/2024	20.02
103744 - NICOR	UTILITY: NICOR AUG24	08/27/2024	08/27/2024	88.28
Account 64015 - NATURAL GAS Totals				\$189.31
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	08/27/2024	08/27/2024	222.20
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	08/27/2024	08/27/2024	122.10
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	08/27/2024	08/27/2024	122.10
Account 62245 - OTHER EQMT MAINTENANCE Totals				\$466.40
Account 62360 - MEMBERSHIP DUES				
203911 - BROADCAST MUSIC, INC.	REGISTRATION FEE	08/27/2024	08/27/2024	779.40
Account 62360 - MEMBERSHIP DUES Totals				\$779.40
Account 62505 - INSTRUCTOR SERVICES				
18810 - BRENDAN BEHAN	DANCE INSTRUCTOR	08/27/2024	08/27/2024	1,515.50
18810 - BRENDAN BEHAN	DANCE INSTRUCTOR	08/27/2024	08/27/2024	1,334.00
11642 - LILY CIGAN	YOGA INSTRUCTOR	08/27/2024	08/27/2024	36.40
131436 - GARY KANTOR	MAGIC CLASS INSTRUCTOR	08/27/2024	08/27/2024	151.50
18321 - JAMBERRY MUSIC	PROFESSIONAL SERVICES	08/27/2024	08/27/2024	180.00
18321 - JAMBERRY MUSIC	PROFESSIONAL SERVICES	08/27/2024	08/27/2024	1,283.96
19731 - MITZEN'S UMPIRES	UMPIRE SERVICES	08/27/2024	08/27/2024	110.00
19731 - MITZEN'S UMPIRES	UMPIRE SERVICES	08/27/2024	08/27/2024	330.00
19731 - MITZEN'S UMPIRES	UMPIRE SERVICES	08/27/2024	08/27/2024	55.00
19731 - MITZEN'S UMPIRES	UMPIRE SERVICES	08/27/2024	08/27/2024	110.00
19731 - MITZEN'S UMPIRES	UMPIRE SERVICES	08/27/2024	08/27/2024	180.00
19731 - MITZEN'S UMPIRES	UMPIRE SERVICES	08/27/2024	08/27/2024	135.00
19731 - MITZEN'S UMPIRES	UMPIRE SERVICES	08/27/2024	08/27/2024	90.00
19731 - MITZEN'S UMPIRES	UMPIRE SERVICES	08/27/2024	08/27/2024	90.00
Account 62505 - INSTRUCTOR SERVICES Totals				\$5,601.36
Account 62507 - FIELD TRIPS				
16681 - COMPASS TRANSPORTATION	SUMMER BUS	08/27/2024	08/27/2024	2,546.00
Account 62507 - FIELD TRIPS Totals				\$2,546.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS- ROBERT CROWN CENTER JUNE 24	08/27/2024	08/27/2024	19,380.00
20506 - GENERAL MECHANICAL DBA PREMISTAR	ICE REFRIGERATION SERVICE	08/27/2024	08/27/2024	3,228.67
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$22,608.67
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	36,448.93
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	33,157.48
Account 64005 - ELECTRICITY Totals				\$69,606.41
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	08/27/2024	08/27/2024	34.65
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	08/27/2024	08/27/2024	977.03
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	08/27/2024	08/27/2024	58.33
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	08/27/2024	08/27/2024	93.92
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	08/27/2024	08/27/2024	102.27
Account 65040 - JANITORIAL SUPPLIES Totals				\$1,266.20
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/27/2024	08/27/2024	55.98
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/27/2024	08/27/2024	51.98
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/27/2024	08/27/2024	22.24
Account 65095 - OFFICE SUPPLIES Totals				\$130.20
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62505 - INSTRUCTOR SERVICES				
20202 - BUC - BRAZILIAN UNITED SOCCER	FUTSAL SOCCER VENDOR	08/27/2024	08/27/2024	1,959.30
17743 - CHESS SCHOLARS/AFTERSCHOOL ENRICHMENT	CHESS CONTRACTOR	08/27/2024	08/27/2024	2,910.60
17743 - CHESS SCHOLARS/AFTERSCHOOL ENRICHMENT	CHESS CONTRACTOR	08/27/2024	08/27/2024	20,984.60
18018 - CHICAGO LOVES DANCE	DANCE CONTRACTOR	08/27/2024	08/27/2024	383.60
18193 - CHICAGO UNION	ULTIMATE FRISBEE CONTRACTOR	08/27/2024	08/27/2024	2,205.00
18193 - CHICAGO UNION	ULTIMATE FRISBEE CONTRACTOR	08/27/2024	08/27/2024	4,092.00
105283 - DIANA UNGER	FENCING CONTRACTOR	08/27/2024	08/27/2024	1,232.00
17629 - EVANSTON SOCCER ASSOCIATION	SOCCER VENDOR	08/27/2024	08/27/2024	4,918.20
17629 - EVANSTON SOCCER ASSOCIATION	SOCCER VENDOR	08/27/2024	08/27/2024	3,516.98
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	08/27/2024	08/27/2024	18,073.80
18710 - KNUCKLEBALL COMEDY LLC	COMEDY VENDOR	08/27/2024	08/27/2024	5,059.60
19544 - PLANTING SEEDS TUTORING & TEST PREP	STEAM CONTRACTOR	08/27/2024	08/27/2024	2,028.60
19544 - PLANTING SEEDS TUTORING & TEST PREP	STEAM CONTRACTOR	08/27/2024	08/27/2024	2,817.50
19544 - PLANTING SEEDS TUTORING & TEST PREP	STEAM CONTRACTOR	08/27/2024	08/27/2024	1,127.00
294162 - PLAY-WELL TEKNOLOGIES	LEGO CONTRACTOR	08/27/2024	08/27/2024	1,909.60
294162 - PLAY-WELL TEKNOLOGIES	LEGO CONTRACTOR	08/27/2024	08/27/2024	4,513.60
14608 - ROBOTHINK, LLC	ROBOTICS VENDOR	08/27/2024	08/27/2024	7,109.90
14608 - ROBOTHINK, LLC	ROBOTICS VENDOR	08/27/2024	08/27/2024	6,198.50
20343 - SFC CHICAGOLAND LLC DBA STICKY FINGERS COOKING	COOKING VENDOR	08/27/2024	08/27/2024	3,603.60
17685 - SNAPOLOGY OF CHICAGO	LEGO CONTRACTOR	08/27/2024	08/27/2024	4,443.60
17229 - SPORTS FOR LIFE, LLC	TENNIS VENDOR	08/27/2024	08/27/2024	22,019.90
17229 - SPORTS FOR LIFE, LLC	TENNIS VENDOR	08/27/2024	08/27/2024	11,817.44
16010 - THE GOLF PRACTICE	GOLF VENDOR	08/27/2024	08/27/2024	4,546.50
16010 - THE GOLF PRACTICE	GOLF VENDOR	08/27/2024	08/27/2024	4,091.85
16722 - WE GOT GAME, LLC	BASKETBALL VENDOR	08/27/2024	08/27/2024	546.00
16722 - WE GOT GAME, LLC	BASKETBALL VENDOR	08/27/2024	08/27/2024	2,730.00
Account 62505 - INSTRUCTOR SERVICES Totals				\$144,842.27
Account 62507 - FIELD TRIPS				
16681 - COMPASS TRANSPORTATION	SUMMER TRANSPORTATION	08/27/2024	08/27/2024	5,760.00
Account 62507 - FIELD TRIPS Totals				\$5,760.00
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR JUN24	08/27/2024	08/27/2024	196.96
103744 - NICOR	UTILITIES: NICOR JUL 24	08/27/2024	08/27/2024	191.73
Account 64015 - NATURAL GAS Totals				\$388.69
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	08/27/2024	08/27/2024	421.93
10546 - SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	08/27/2024	08/27/2024	112.56
Account 65040 - JANITORIAL SUPPLIES Totals				\$534.49
Account 65110 - RECREATION SUPPLIES				

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
206940 - ULINE	SUPPLIES	08/27/2024	08/27/2024	299.19
	Account 65110 - RECREATION SUPPLIES Totals			299.19
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals			\$151,824.64
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN COM CT				
Account 62225 - BLDG MAINTENANCE SERVICES	DUCT AND EQUIPMENT CLEANING	08/27/2024	08/27/2024	65.00
104914 - STA-KLEEN INC.	Account 62225 - BLDG MAINTENANCE SERVICES Totals			\$65.00
Account 62505 - INSTRUCTOR SERVICES	DANCE INSTRUCTOR FOR FJCC	08/27/2024	08/27/2024	102.58
20245 - BERNARD, PAT	SUMMER BASKETBALL	08/27/2024	08/27/2024	1,820.00
18400 - HARRY THOMAS	FJCC FITNESS INSTRUCTOR	08/27/2024	08/27/2024	765.63
17751 - NETICIA BLUNT-WALDRON	Account 62505 - INSTRUCTOR SERVICES Totals			\$2,688.21
Account 62507 - FIELD TRIPS	SUMMER BUS	08/27/2024	08/27/2024	1,296.48
16681 - COMPASS TRANSPORTATION	Account 62507 - FIELD TRIPS Totals			\$1,296.48
Account 62525 - CONTRACTUAL SERVICES CHARGEBACK	FJCC COMCAST BILL	08/27/2024	08/27/2024	126.87
100401 - COMCAST CABLE	Account 62525 - CONTRACTUAL SERVICES CHARGEBACK Totals			\$126.87
Account 64005 - ELECTRICITY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	3,605.47
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	2,734.42
15016 - DYNEGY	Account 64005 - ELECTRICITY Totals			\$6,339.89
Account 64015 - NATURAL GAS	UTILITIES: NICOR JUN24	08/27/2024	08/27/2024	356.10
103744 - NICOR	UTILITIES: NICOR JUL 24	08/27/2024	08/27/2024	357.95
103744 - NICOR	Account 64015 - NATURAL GAS Totals			\$714.05
Account 65020 - CLOTHING	SUMMER T-SHIRTS FOR CAMP	08/27/2024	08/27/2024	1,000.45
13549 - EVANSTON IMPRINTABLES, INC.	SAFETY SHOES	08/27/2024	08/27/2024	179.99
102424 - HY-TEST SAFETY SHOE SERVICE	Account 65020 - CLOTHING Totals			\$1,180.44
Account 65040 - JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR FJCC	08/27/2024	08/27/2024	93.05
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR FJCC	08/27/2024	08/27/2024	192.09
10546 - SUPERIOR INDUSTRIAL SUPPLY	Account 65040 - JANITORIAL SUPPLIES Totals			\$285.14
Account 65110 - RECREATION SUPPLIES	SUMMER LEAGUE SHIRTS	08/27/2024	08/27/2024	3,088.16
13549 - EVANSTON IMPRINTABLES, INC.	Account 65110 - RECREATION SUPPLIES Totals			\$3,088.16
	Business Unit 3040 - C&A - FLEETWOOD JOURDAIN COM CT Totals			\$15,784.24
Business Unit 3045 - C&A - FLEETWOOD/JOURDAIN THEATR				
Account 62505 - INSTRUCTOR SERVICES	HOUSE MANAGER	08/27/2024	08/27/2024	74.85
12136 - ALEXIS HARRIS DYER	THE JOURNEY OF A PEOPLE /COLORED GIRLS	08/27/2024	08/27/2024	300.00
108598 - CLUNIE, BASIL	PUBLIC RELATIONS/MARKETING	08/27/2024	08/27/2024	500.00
18594 - JOHN OLSON COMMUNICATIONS	PERFORMER FOR COLORED GIRLS	08/27/2024	08/27/2024	1,537.50
19846 - ROGERS, SHANE	POSTERS / GRAPHIC DESIGN	08/27/2024	08/27/2024	375.00
173137 - SHADANA PATTERSON	ASMBX OFFICE	08/27/2024	08/27/2024	610.00
11628 - ELDRIDGE SHANNON	Account 62505 - INSTRUCTOR SERVICES Totals			\$3,397.35
Account 62511 - ENTERTAIN/PERFORMER SERV	CONCERT MUSIC	08/27/2024	08/27/2024	150.00
20768 - DAVARRIUS WILSON	CONCERT PERFORMER	08/27/2024	08/27/2024	400.00
20767 - DUDLEY FAIR	CONCERT PERFORMER	08/27/2024	08/27/2024	400.00
109276 - SANDRA R BLACK	Account 62511 - ENTERTAIN/PERFORMER SERV Totals			\$950.00
Account 62515 - RENTAL SERVICES	CUTTRAK SOLUTIONS RECORDING	08/27/2024	08/27/2024	2,508.74
157415 - ACCUTRACK RECORDING & SOUND, INC.	WIRTZ CENTER LIGHTING AND SOUND SHOP	08/27/2024	08/27/2024	385.00
20765 - PERFORMING ARTS NORTHWESTERN UNIVERSITY - WIRTZ CENTER FOR THE	Account 62515 - RENTAL SERVICES Totals			\$2,893.74
Account 65110 - RECREATION SUPPLIES	THEATRE SUPPLIES	08/27/2024	08/27/2024	216.40
18716 - KATHRYN DAVID GOODMAN-EDBERG	Account 65110 - RECREATION SUPPLIES Totals			\$216.40
	Business Unit 3045 - C&A - FLEETWOOD/JOURDAIN THEATR Totals			\$7,457.49
Business Unit 3050 - C&A - REC OUTREACH PROGRAM				
Account 65020 - CLOTHING	SUMMER FOOD T-SHIRTS FOR STAFF	08/27/2024	08/27/2024	1,000.00
13549 - EVANSTON IMPRINTABLES, INC.	Account 65020 - CLOTHING Totals			\$1,000.00
Account 65025 - FOOD	Summer Food Lunch	08/27/2024	08/27/2024	83.64
302308 - GORDON FOOD SERVICE C/O BILL CASEY	Summer Food Lunch	08/27/2024	08/27/2024	711.85
302308 - GORDON FOOD SERVICE C/O BILL CASEY	SUMMER FOOD BREAKFAST	08/16/2024	08/27/2024	657.14
302308 - GORDON FOOD SERVICE C/O BILL CASEY	SUMMER FOOD BREAKFAST	08/27/2024	08/27/2024	1,403.70
302308 - GORDON FOOD SERVICE C/O BILL CASEY	SUMMER FOOD BREAKFAST	08/27/2024	08/27/2024	243.36
302308 - GORDON FOOD SERVICE C/O BILL CASEY	SUMMER FOOD BREAKFAST	08/27/2024	08/27/2024	741.31
302308 - GORDON FOOD SERVICE C/O BILL CASEY	SUMMER FOOD BREAKFAST	08/27/2024	08/27/2024	1,299.55
302308 - GORDON FOOD SERVICE C/O BILL CASEY	SUMMER FOOD BREAKFAST	08/27/2024	08/27/2024	1,195.84
302308 - GORDON FOOD SERVICE C/O BILL CASEY	SUMMER FOOD BREAKFAST	08/27/2024	08/27/2024	1,158.23
302308 - GORDON FOOD SERVICE C/O BILL CASEY	SUMMER FOOD BREAKFAST	08/27/2024	08/27/2024	921.20
302308 - GORDON FOOD SERVICE C/O BILL CASEY	Account 65025 - FOOD Totals			\$8,415.82
	Business Unit 3050 - C&A - REC OUTREACH PROGRAM Totals			\$9,415.82
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62505 - INSTRUCTOR SERVICES	FITNESS INSTRUCTOR CONTRACT	08/27/2024	08/27/2024	413.00
19529 - BRAMAN, WILLIAM CHARLES	FITNESS INSTRUCTOR CONTRACT	08/27/2024	08/27/2024	4,060.00
16733 - CARL ROSENTHAL	FITNESS INSTRUCTOR CONTRACT	08/27/2024	08/27/2024	307.80
18949 - LIFEWAVE INSTITUTE, LLC	FITNESS INSTRUCTOR CONTRACT	08/27/2024	08/27/2024	120.00
17793 - MARGARET EMILY GUTHRIE	Account 62505 - INSTRUCTOR SERVICES Totals			\$4,900.80
Account 62515 - RENTAL SERVICES	SECURITY MONTH OF JULY LEVY CENTER	08/27/2024	08/27/2024	456.00
17098 - PHOENIX SECURITY LTD	Account 62515 - RENTAL SERVICES Totals			\$456.00
Account 62695 - COUPON PMTS-CAB SUBSIDY	TAXI REIMBURSEMENT	08/27/2024	08/27/2024	1,060.00
313314 - 303 TAXI	TAXI REIMBURSEMENT	08/27/2024	08/27/2024	77.00
315915 - AMERICAN TAXI DISPATCH, INC.	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals			\$1,137.00
Account 64005 - ELECTRICITY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	5,740.22
15016 - DYNEGY	UTILITY: DYNEGY JUNE 24	08/27/2024	08/27/2024	4,656.99
15016 - DYNEGY	Account 64005 - ELECTRICITY Totals			\$10,397.21
Account 65050 - BLDG MAINTENANCE MATERIAL	CLEANING RAGS	08/27/2024	08/27/2024	295.75
102984 - LAUNDRY WORLD	Account 65050 - BLDG MAINTENANCE MATERIAL Totals			\$295.75
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals			\$17,186.76
Business Unit 3080 - BEACHES				
Account 62505 - INSTRUCTOR SERVICES	CHILD ENRICHMENT PROGRAMMING	08/27/2024	08/27/2024	4,560.00
20221 - STREAM LEARNING LLC DBA NEXPLORE	Account 62505 - INSTRUCTOR SERVICES Totals			\$4,560.00
Account 65090 - SAFETY EQUIPMENT	LIFE RIG CABINETS	08/27/2024	08/27/2024	1,984.00
19486 - GLASDON, INC	Account 65090 - SAFETY EQUIPMENT Totals			\$1,984.00
Account 65110 - RECREATION SUPPLIES	NO THROW ZONE SIGNS	08/27/2024	08/27/2024	156.00
100177 - ALLEGRA PRINT & IMAGING	STAY SAFE BEACHED	08/27/2024	08/27/2024	1,134.00
100177 - ALLEGRA PRINT & IMAGING	DOG BEACH SIGNS	08/27/2024	08/27/2024	280.00
100177 - ALLEGRA PRINT & IMAGING	DOG BEACH TAGS	08/27/2024	08/27/2024	552.00
100691 - BORDEN DECAL CO	FIRE EXTINGUISHER	08/27/2024	08/27/2024	179.65
102137 - GRAINGER, INC., W.W.	Account 65110 - RECREATION SUPPLIES Totals			\$2,301.65
	Business Unit 3080 - BEACHES Totals			\$8,845.65

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Business Unit 3100 - SPORTS LEAGUES Account 65110 - RECREATION SUPPLIES 143861 - MARTENSON TURF PRODUCTS, INC.	TURF	08/27/2024	08/27/2024	960.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$960.00
	Business Unit 3100 - SPORTS LEAGUES Totals		Invoice Transactions 1	\$960.00
Business Unit 3130 - SPECIAL RECREATION Account 62490 - OTHER PROGRAM COSTS 13643 - PRECISION PAVEMENT MARKINGS, INC. 13643 - PRECISION PAVEMENT MARKINGS, INC.	PAINT:0827 PAINT:0827	08/27/2024 08/27/2024	08/27/2024 08/27/2024	94.50 679.14
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$773.64
Account 62507 - FIELD TRIPS 108615 - ALLTOWN BUS SERVICE INC. 16681 - COMPASS TRANSPORTATION 16681 - COMPASS TRANSPORTATION 218833 - POSITIVE CONNECTIONS, INC.	SUMMER BUS SERVICE SPECIAL REC. SUMMER BUS SUMMER TRANSPORTATION 5 WHEELCHAIRS FOR SPECIAL REC CAMP	08/27/2024 08/27/2024 08/27/2024 08/27/2024	08/27/2024 08/27/2024 08/27/2024 08/27/2024	798.00 1,112.00 15,064.00 519.48
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 4	\$17,493.48
	Business Unit 3130 - SPECIAL RECREATION Totals		Invoice Transactions 6	\$18,267.12
Business Unit 3150 - PARK SERVICE UNIT Account 65020 - CLOTHING 13549 - EVANSTON IMPRINTABLES, INC.	T-SHIRTS	08/27/2024	08/27/2024	1,367.90
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$1,367.90
	Business Unit 3150 - PARK SERVICE UNIT Totals		Invoice Transactions 1	\$1,367.90
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR FJCC	08/27/2024	08/27/2024	87.46
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$87.46
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals		Invoice Transactions 1	\$87.46
Business Unit 3300 - COMMUNITY RESPONDERS Account 65020 - CLOTHING 18494 - ANCHORFISH PRINTING & EMBROIDERY 102424 - HY-TEST SAFETY SHOE SERVICE	CLOTHING AND ITEMS FOR CARE TEAM SAFETY SHOES	08/27/2024 08/27/2024	08/27/2024 08/27/2024	2,386.50 479.96
	Account 65020 - CLOTHING Totals		Invoice Transactions 2	\$2,866.46
Account 65095 - OFFICE SUPPLIES 100177 - ALLEGRA PRINT & IMAGING 100177 - ALLEGRA PRINT & IMAGING	CARE POSTCARDS CARE POSTCARDS	08/27/2024 08/27/2024	08/27/2024 08/27/2024	379.00 734.00
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$1,113.00
	Business Unit 3300 - COMMUNITY RESPONDERS Totals		Invoice Transactions 4	\$3,979.46
Business Unit 3500 - ADMIN - SPECIAL EVENTS Account 62490 - OTHER PROGRAM COSTS 16043 - A HARDY PARTY	PAINT:0827	08/27/2024	08/27/2024	750.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$750.00
Account 62511 - ENTERTAIN/PERFORMER SERV 18321 - JAMBERRY MUSIC	NATURE TUNES	08/27/2024	08/27/2024	300.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$300.00
Account 62515 - RENTAL SERVICES 102984 - LAUNDRY WORLD 106874 - RECORD A HIT	LAUNDRY:0827 INFLATABLE ZOMBIE SCRAMBLE 2024	08/27/2024 08/27/2024	08/27/2024 08/27/2024	94.50 2,870.00
	Account 62515 - RENTAL SERVICES Totals		Invoice Transactions 2	\$2,964.50
	Business Unit 3500 - ADMIN - SPECIAL EVENTS Totals		Invoice Transactions 4	\$4,014.50
Business Unit 3505 - SOUTH END Account 62185 - CONSULTING SERVICES 15049 - CHICAGO COMMERCIAL APPRAISAL GROUP, LTD	APPRAISAL: FORMER LITTLE BEANS/ 420-30 ASBURY AVE.	08/27/2024	08/27/2024	2,499.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$2,499.00
	Business Unit 3505 - SOUTH END Totals		Invoice Transactions 1	\$2,499.00
Business Unit 3605 - ECOLOGY CENTER Account 62295 - TRAINING & TRAVEL 20233 - EVERHART, HAILEY 20486 - TAIT, KACEY	FOREST THERAPY MILEAGE REIMBURSEMENT	08/27/2024 08/27/2024	08/27/2024 08/27/2024	119.87 336.21
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 2	\$456.08
Account 62505 - INSTRUCTOR SERVICES 11642 - LILY CIGAN 108068 - MARK CLEVELAND ART LLC 19068 - SARAH ABU-ABSI NATURE AND FOREST THERAPY GUIDE	ECOLOGY CENTER YOGA INSTRUCTION AIR PAINTING FOREST THERAPY	08/27/2024 08/27/2024 08/27/2024	08/27/2024 08/27/2024 08/27/2024	48.30 472.50 63.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 3	\$583.80
Account 62507 - FIELD TRIPS 16681 - COMPASS TRANSPORTATION	SUMMER BUS	08/27/2024	08/27/2024	1,285.75
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 1	\$1,285.75
Account 62511 - ENTERTAIN/PERFORMER SERV 16711 - CROSSTOWN EXOTICS 20224 - GUZMAN, JOSEPH DBA THE CHICAGO ASTRONOMER	CROSSTOWN EXOTICS ASTRONOMY IN PARK	08/27/2024 08/27/2024	08/27/2024 08/27/2024	450.00 475.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 2	\$925.00
Account 64005 - ELECTRICITY 15016 - DYNEGY 15016 - DYNEGY	UTILITY: DYNEGY JUNE 24 UTILITY: DYNEGY JUNE 24	08/27/2024 08/27/2024	08/27/2024 08/27/2024	87.56 98.83
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 2	\$186.39
	Business Unit 3605 - ECOLOGY CENTER Totals		Invoice Transactions 10	\$3,437.02
Business Unit 3710 - C&A - NOYES CULTURAL ARTS CENTER Account 64005 - ELECTRICITY 15016 - DYNEGY 15016 - DYNEGY	UTILITY: DYNEGY JUNE 24 UTILITY: DYNEGY JUNE 24	08/27/2024 08/27/2024	08/27/2024 08/27/2024	2,360.13 1,467.68
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 2	\$3,827.81
Account 64015 - NATURAL GAS 103744 - NICOR 103744 - NICOR	UTILITIES: NICOR JUN24 UTILITIES: NICOR JUL 24	08/27/2024 08/27/2024	08/27/2024 08/27/2024	232.19 232.17
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	\$464.36
	Business Unit 3710 - C&A - NOYES CULTURAL ARTS CENTER Totals		Invoice Transactions 4	\$4,292.17
Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Account 62505 - INSTRUCTOR SERVICES 20426 - KINTNER, DYLAN 120961 - MARY KABABIK	AUDIO ENGINEER/ BOARD OPERATOR RENAISSANCE CAMP	08/27/2024 08/27/2024	08/27/2024 08/27/2024	351.00 1,200.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2	\$1,551.00
Account 65110 - RECREATION SUPPLIES 157415 - ACCUTRACK RECORDING & SOUND, INC. 157415 - ACCUTRACK RECORDING & SOUND, INC. 20664 - MICHAEL J. DALBERG	ACUTRACK SOLUTIONS RECORDING NOYES ACUTRACK SOLUTIONS NOYES CONSULTATION, ADAPTATION PACKAGES	08/27/2024 08/27/2024 08/27/2024	08/27/2024 08/27/2024 08/27/2024	1,998.50 681.09 600.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 3	\$3,279.59
	Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 5	\$4,830.59
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 290	\$386,923.62
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 64540 - TELECOMMUNICATIONS - WIRELESS 18489 - VERIZON CONNECT	AVLS FOR FLEET	08/27/2024	08/27/2024	1,491.50
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$1,491.50

CITY OF EVANSTON
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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	FY2024 AFSCME UNIFORM CONTRACT BID 21-42	08/27/2024	08/27/2024	11,968.00
292557 - SILK SCREEN EXPRESS, INC.	FY2024 AFSCME UNIFORM CONTRACT BID 21-42	08/27/2024	08/27/2024	16,182.40
	Account 65020 - CLOTHING Totals			\$28,150.40
			Invoice Transactions 2	
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLY CABINET REFILL	08/27/2024	08/27/2024	147.41
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLY CABINET REFILL	08/27/2024	08/27/2024	153.93
	Account 65090 - SAFETY EQUIPMENT Totals			\$301.34
			Invoice Transactions 2	
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES PWA ADMIN & CP/ENGINEERING	08/27/2024	08/27/2024	37.78
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES PWA ADMIN & CP/ENGINEERING	08/27/2024	08/27/2024	43.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES PWA ADMIN & CP/ENGINEERING	08/27/2024	08/27/2024	32.08
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES PWA ADMIN & CP/ENGINEERING	08/27/2024	08/27/2024	8.17
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES PWA ADMIN & CP/ENGINEERING	08/27/2024	08/27/2024	25.99
	Account 65095 - OFFICE SUPPLIES Totals			\$148.01
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals			\$30,091.25
			Invoice Transactions 5	
			Invoice Transactions 10	
Business Unit 4300 - ENVIRONMENTAL SERVICES				
Account 62375 - RENTALS				
103360 - METROPOLITAN WATER RECLAMATION DISTRICT	AGREEMENT #L-064	08/27/2024	08/27/2024	1,500.00
	Account 62375 - RENTALS Totals			\$1,500.00
	Business Unit 4300 - ENVIRONMENTAL SERVICES Totals			\$1,500.00
			Invoice Transactions 1	
			Invoice Transactions 1	
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100066 - ACCURATE DOCUMENT DESTRUCTION, INC.	EVANSTON RECYCLES EVENT	08/27/2024	08/27/2024	1,550.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$1,550.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals			\$1,550.00
			Invoice Transactions 1	
			Invoice Transactions 1	
Business Unit 4320 - FORESTRY				
Account 62385 - TREE SERVICES				
13567 - ARBORGREEN TREE SERVICE INC.	TREE REMOVALS - 630 GREY	08/27/2024	08/27/2024	1,100.00
120107 - SUNRISE TREE SERVICE INC	TREE SERVICES	08/27/2024	08/27/2024	1,250.00
105524 - WEST CENTRAL MUNICIPAL CONFERENCE	SPRING 2024 TREE PURCHASE & PLANTING	08/27/2024	08/27/2024	42,709.55
	Account 62385 - TREE SERVICES Totals			\$45,059.55
			Invoice Transactions 3	
Account 62496 - DED INOCULATION				
101107 - ARTHUR CLESEN, INC.	SOLE SOURCE PURCHASE OF DUTCH TRIG VACCINE	08/27/2024	08/27/2024	13,915.00
18960 - RAINBOW ECO SCIENCE RAINBOW TREE CARE SCIENTIFIC ADVANCEMENT DBA	SOLE SOURCE PURCHASE OF 48 GAL. OF ARBORTECH FUNGICIDE #Q003513	08/27/2024	08/27/2024	24,085.72
	Account 62496 - DED INOCULATION Totals			\$38,000.72
			Invoice Transactions 2	
Account 65005 - AGR/BOTANICAL SUPPLIES				
101107 - ARTHUR CLESEN, INC.	SOLE SOURCE PURCHASE OF DUTCH TRIG VACCINE	08/27/2024	08/27/2024	4,285.00
105524 - WEST CENTRAL MUNICIPAL CONFERENCE	SPRING 2024 TREE PURCHASE & PLANTING	08/27/2024	08/27/2024	10,117.90
105524 - WEST CENTRAL MUNICIPAL CONFERENCE	SPRING 2024 TREE PURCHASE & PLANTING	08/27/2024	08/27/2024	28,158.50
	Account 65005 - AGR/BOTANICAL SUPPLIES Totals			\$42,561.40
	Business Unit 4320 - FORESTRY Totals			\$125,621.67
			Invoice Transactions 3	
			Invoice Transactions 8	
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
301861 - CHRISTY WEBBER & COMPANY	CITYWIDE LANDSCAPE MAINTENANCE CONTRACT JUNE-DEC	08/27/2024	08/27/2024	9,187.06
301861 - CHRISTY WEBBER & COMPANY	FY24 CONTRACT FOR ROBERT CROWN MAINTENANCE JUN-DEC	08/27/2024	08/27/2024	6,135.00
301861 - CHRISTY WEBBER & COMPANY	CITYWIDE LANDSCAPE MAINTENANCE CONTRACT JUNE-DEC	08/27/2024	08/27/2024	9,187.06
15016 - DYNEGY	IRRIGATION PUMP	08/27/2024	08/27/2024	25.19
15016 - DYNEGY	IRRIGATION PUMP	08/27/2024	08/27/2024	25.16
15016 - DYNEGY	IRRIGATION PUMP	08/27/2024	08/27/2024	25.16
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	FY2024 CONTRACT FOR PARKS MOWING JUNE-DEC	08/27/2024	08/27/2024	4,187.50
153054 - SKOKIE PARK DISTRICT	1/2 DOG/SOCCER PARK MAINTENANCE 8/1/23 TO 10/31/23	08/27/2024	08/27/2024	759.51
153054 - SKOKIE PARK DISTRICT	1/2 SPLIT OF DOG/SOCCER PARK MAINT. 11/1/23 TO 1/31/24	08/27/2024	08/27/2024	8,863.51
298497 - THE MULCH CENTER	PLAYGROUND MULCH Q#9087	08/27/2024	08/27/2024	20,000.00
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals			\$58,395.15
			Invoice Transactions 10	
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN				
101745 - EVANSTON LUMBER	LUMBER	08/27/2024	08/27/2024	75.00
215687 - REINDERS, INC.	PLANTING SUPPLIES	08/27/2024	08/27/2024	629.57
215687 - REINDERS, INC.	SPRINKLER PARTS	08/27/2024	08/27/2024	32.03
215687 - REINDERS, INC.	SPRINKLER PARTS	08/27/2024	08/27/2024	65.35
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals			\$801.95
			Invoice Transactions 4	
Account 65005 - AGR/BOTANICAL SUPPLIES				
103120 - LURVEY LANDSCAPE SUPPLY	PLANTS AND FLOWERS	08/27/2024	08/27/2024	69.00
103120 - LURVEY LANDSCAPE SUPPLY	FLOWERS	08/27/2024	08/27/2024	413.60
106804 - MIDWEST GROUNDCOVERS	PLANTS AND FLOWERS	08/27/2024	08/27/2024	1,644.50
	Account 65005 - AGR/BOTANICAL SUPPLIES Totals			\$2,127.10
			Invoice Transactions 3	
Account 65055 - MATER. TO MAINT. IMP.				
100359 - ARLINGTON POWER EQUIPMENT	PARTS	08/27/2024	08/27/2024	86.99
100532 - BEACON ATHLETICS	ATHLETIC FIELD SUPPLIES	08/27/2024	08/27/2024	1,942.00
	Account 65055 - MATER. TO MAINT. IMP. Totals			\$2,028.99
			Invoice Transactions 2	
Account 65070 - OFFICE/OTHER EQT MTN MATL				
215687 - REINDERS, INC.	MOWER PARTS	08/27/2024	08/27/2024	103.61
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals			\$103.61
			Invoice Transactions 1	
Account 65625 - FURNITURE & FIXTURES				
102015 - GAMETIME	PLAYGROUND EQUIPMENT	08/27/2024	08/27/2024	744.32
	Account 65625 - FURNITURE & FIXTURES Totals			\$744.32
	Business Unit 4330 - GREENWAYS Totals			\$64,201.12
			Invoice Transactions 21	
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 62340 - IT COMPUTER SOFTWARE				
101698 - ESRI	ONE YEAR RENEWAL ARCGIS SOFTWARE	08/27/2024	08/27/2024	2,315.00
	Account 62340 - IT COMPUTER SOFTWARE Totals			\$2,315.00
			Invoice Transactions 1	
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
104727 - THE SIDWELL COMPANY	COOK COUNTY ATLAS	08/27/2024	08/27/2024	150.00
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals			\$150.00
			Invoice Transactions 1	
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	CLOTHING	08/27/2024	08/27/2024	222.98
292557 - SILK SCREEN EXPRESS, INC.	CLOTHING	08/27/2024	08/27/2024	148.00
	Account 65020 - CLOTHING Totals			\$370.98
			Invoice Transactions 2	
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/27/2024	08/27/2024	13.57
	Account 65095 - OFFICE SUPPLIES Totals			\$13.57
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals			\$2,849.55
			Invoice Transactions 1	
			Invoice Transactions 5	
Business Unit 4410 - STREETS AND RIGHT OF WAY				
Account 62150 - CONSTRUCTION ENGINEERING SERVICES				
11508 - TERRA ENGINEERING, LTD	2024 CAPITAL IMPROVEMENTS PROJECTS CONSTRUCTION ENGINEERING	08/27/2024	08/27/2024	17,295.09
	Account 62150 - CONSTRUCTION ENGINEERING SERVICES Totals			\$17,295.09
	Business Unit 4410 - STREETS AND RIGHT OF WAY Totals			\$17,295.09
			Invoice Transactions 1	
			Invoice Transactions 1	
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE				
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	UNIFORM CLOTHING - D CORNELIUS	08/27/2024	08/27/2024	360.00
292557 - SILK SCREEN EXPRESS, INC.	UNIFORM CLOTHING PURCHASE - J MCDONALD	08/27/2024	08/27/2024	38.00
292557 - SILK SCREEN EXPRESS, INC.	UNIFORM CLOTHING PURCHASE - J MCDONALD	08/27/2024	08/27/2024	150.00
	Account 65020 - CLOTHING Totals			\$548.00
	Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals			\$548.00
			Invoice Transactions 3	
			Invoice Transactions 3	
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT				
Account 64008 - FESTIVAL LIGHTING				
15016 - DYNEGY	FESTIVAL LIGHTING	08/27/2024	08/27/2024	37.12
15016 - DYNEGY	FESTIVAL LIGHTING	08/27/2024	08/27/2024	36.64
15016 - DYNEGY	FESTIVAL LIGHTING	08/27/2024	08/27/2024	27.51
15016 - DYNEGY	FESTIVAL LIGHTING	08/27/2024	08/27/2024	30.30
15016 - DYNEGY	FESTIVAL LIGHTING	08/27/2024	08/27/2024	55.68
15016 - DYNEGY	FESTIVAL LIGHTING	08/27/2024	08/27/2024	54.98
15016 - DYNEGY	FESTIVAL LIGHTING	08/27/2024	08/27/2024	363.66
15016 - DYNEGY	FESTIVAL LIGHTING	08/27/2024	08/27/2024	445.50

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100 GENERAL FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
15016 - DYNEGY	FESTIVAL LIGHTING	08/27/2024	08/27/2024	33.10
15016 - DYNEGY	FESTIVAL LIGHTING	08/27/2024	08/27/2024	33.00
15016 - DYNEGY	FESTIVAL LIGHTING	08/27/2024	08/27/2024	36.16
15016 - DYNEGY	FESTIVAL LIGHTING	08/27/2024	08/27/2024	32.35
15016 - DYNEGY	FESTIVAL LIGHTING	08/27/2024	08/27/2024	54.97
15016 - DYNEGY	FESTIVAL LIGHTING	08/27/2024	08/27/2024	368.10
15016 - DYNEGY	FESTIVAL LIGHTING	08/27/2024	08/27/2024	33.35
	Account 64008 - FESTIVAL LIGHTING Totals		Invoice Transactions 15	\$1,642.42
Account 65070 - OFFICE/OTHER EQT MTN MATL				
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	08/27/2024	08/27/2024	1,300.00
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	08/27/2024	08/27/2024	1,300.00
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	08/27/2024	08/27/2024	1,830.00
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	08/27/2024	08/27/2024	516.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 4	\$4,946.00
Account 65115 - TRAFFIC CONTROL SUPPLI				
102149 - GRAYBAR ELECTRIC	TRAFFIC SUPPLIES	08/27/2024	08/27/2024	1,288.90
	Account 65115 - TRAFFIC CONTROL SUPPLI Totals		Invoice Transactions 1	\$1,288.90
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		Invoice Transactions 20	\$7,877.32
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 70	\$251,534.00
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 836	\$1,794,458.04

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170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9901 - LEAD SERVICE LINE RPLCMT-PUBLIC				
Account 65515 - OTHER IMPROVEMENTS				
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2024 WATER IMPROVEMENTS PROJECT BID 24-05	08/27/2024	08/27/2024	372,536.64
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$372,536.64
	Business Unit 9901 - LEAD SERVICE LINE RPLCMT-PUBLIC Totals		Invoice Transactions 1	\$372,536.64
Business Unit 9924 - EVANSTON THRIVES				
Account 62490 - OTHER PROGRAM COSTS				
100369 - ART ENCOUNTER	992403 - MURALS-DAVIS-NOYES-SIMPSON	08/27/2024	08/27/2024	42,700.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$42,700.00
Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS				
18542 - ALL TOGETHER	EVANSTON THRIVES PLACEMAKING KITS	08/27/2024	08/27/2024	2,240.00
18542 - ALL TOGETHER	EVANSTON THRIVES COMMS	08/27/2024	08/27/2024	8,880.00
12176 - EVANSTON REBUILDING WAREHOUSE DBA REBUILDING EXCHA	ET PLACEMAKING KITS - STAGE	08/27/2024	08/27/2024	3,125.00
	Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals		Invoice Transactions 3	\$14,245.00
	Business Unit 9924 - EVANSTON THRIVES Totals		Invoice Transactions 4	\$56,945.00
Business Unit 9940 - FAMILY FOCUS REHAB				
Account 62490 - OTHER PROGRAM COSTS				
101811 - FAMILY FOCUS	JAN-JUN2024 EXPENDITURES FOR 2740 EVANSTON CAPITAL BUILDING GRA	08/27/2024	08/27/2024	77,622.75
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$77,622.75
	Business Unit 9940 - FAMILY FOCUS REHAB Totals		Invoice Transactions 1	\$77,622.75
Business Unit 9943 - COMPREHENSIVE PLAN				
Account 62490 - OTHER PROGRAM COSTS				
20313 - HDR ARCHITECTURE, INC.	AWARD FOR HDR-A RFP 23.32 COMPREHENSIVE	08/27/2024	08/27/2024	25,686.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$25,686.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20313 - HDR ARCHITECTURE, INC.	AWARD FOR HDR-A RFP 23.32 COMPREHENSIVE	08/27/2024	08/27/2024	102,744.00
20313 - HDR ARCHITECTURE, INC.	AWARD FOR HDR-A RFP 23.32 COMPREHENSIVE	08/27/2024	08/27/2024	148,425.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$251,169.00
	Business Unit 9943 - COMPREHENSIVE PLAN Totals		Invoice Transactions 3	\$276,855.00
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA	TEMPORARY PERSONNEL SERVICES	08/27/2024	08/27/2024	3,558.25
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$3,558.25
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 1	\$3,558.25
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 10	\$787,517.64
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 10	\$787,517.64

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175 GENRAL ASSISTANCE FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 62490 - OTHER PROGRAM COSTS				
198969 - CARAHSOFT TECHNOLOGY CORP.				
	EQUIFAX LOOKUP FOR GA	08/27/2024	08/27/2024	108.89
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$108.89
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice Transactions 1	\$108.89
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$108.89
	Fund 175 - GENERAL ASSISTANCE FUND Totals		Invoice Transactions 1	\$108.89

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS				
Account 62890 - INFANT WELFARE SOCIETY				
102565 - INFANT WELFARE SOCIETY	2ND DISBURSEMENT OF PUBLIC SERVICES GRANT	08/27/2024	08/27/2024	24,000.00
	Account 62890 - INFANT WELFARE SOCIETY Totals	Invoice Transactions 1		\$24,000.00
Account 62960 - INTERFAITH ACTION COUNCIL				
101725 - INTERFAITH ACTION OF EVANSTON	2ND DISBURSEMENT OF PUBLIC SERVICES GRANT	08/27/2024	08/27/2024	8,125.00
	Account 62960 - INTERFAITH ACTION COUNCIL Totals	Invoice Transactions 1		\$8,125.00
Account 62961 - BOOKS AND BREAKFAST				
16424 - BOOKS AND BREAKFAST	2ND DISBURSEMENT OF PUBLIC SERVICES GRANT	08/27/2024	08/27/2024	6,812.50
	Account 62961 - BOOKS AND BREAKFAST Totals	Invoice Transactions 1		\$6,812.50
Account 62970 - CONNECTION FOR HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	2ND DISBURSEMENT OF PUBLIC SERVICES GRANT	08/27/2024	08/27/2024	13,125.00
	Account 62970 - CONNECTION FOR HOMELESS Totals	Invoice Transactions 1		\$13,125.00
Account 62980 - NORTH SHORE SENIOR CENTER				
103793 - NORTH SHORE SENIOR CENTER	2ND DISBURSEMENT OF PUBLIC SERVICES GRANT	08/27/2024	08/27/2024	6,234.50
	Account 62980 - NORTH SHORE SENIOR CENTER Totals	Invoice Transactions 1		\$6,234.50
Account 63067 - CHILDCARE NETWORK EVANSTON				
101036 - CHILDCARE NETWORK OF EVANSTON	2ND DISBURSEMENT OF PUBLIC SERVICES GRANT	08/27/2024	08/27/2024	27,142.50
	Account 63067 - CHILDCARE NETWORK EVANSTON Totals	Invoice Transactions 1		\$27,142.50
Account 63069 - JAMES MORAN CENTER				
288204 - JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	2ND DISBURSEMENT OF PUBLIC SERVICES GRANT	08/27/2024	08/27/2024	16,500.00
	Account 63069 - JAMES MORAN CENTER Totals	Invoice Transactions 1		\$16,500.00
Account 63070 - PEER SERVICES				
104033 - PEER SERVICES, INC.	2ND DISBURSEMENT OF PUBLIC SERVICES GRANT	08/27/2024	08/27/2024	24,875.00
	Account 63070 - PEER SERVICES Totals	Invoice Transactions 1		\$24,875.00
Account 67030 - FAMILY FOCUS				
101811 - FAMILY FOCUS	2ND DISBURSEMENT OF PUBLIC SERVICES GRANT	08/27/2024	08/27/2024	14,340.00
	Account 67030 - FAMILY FOCUS Totals	Invoice Transactions 1		\$14,340.00
Account 67045 - YOU				
302371 - YOUTH & OPPORTUNITY UNITED	2ND DISBURSEMENT OF PUBLIC SERVICES GRANT	08/27/2024	08/27/2024	25,200.00
	Account 67045 - YOU Totals	Invoice Transactions 1		\$25,200.00
Account 67111 - YWCA				
101776 - EVANSTON/NORTHSHORE YWCA	2ND DISBURSEMENT OF PUBLIC SERVICES GRANT	08/27/2024	08/27/2024	8,750.00
	Account 67111 - YWCA Totals	Invoice Transactions 1		\$8,750.00
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals	Invoice Transactions 11		\$175,104.50
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 11		\$175,104.50
Department 24 - HEALTH				
Business Unit 2445 - HUMAN SERVICES				
Account 62490 - OTHER PROGRAM COSTS				
100177 - ALLEGRA PRINT & IMAGING	VICTIMS SERVICES CARDS	08/27/2024	08/27/2024	92.00
156009 - FRED PRYOR SEMINARS/CAREER TRACK	CUSTOMER SERVICE TRAINING	08/27/2024	08/27/2024	3,400.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 2		\$3,492.00
	Business Unit 2445 - HUMAN SERVICES Totals	Invoice Transactions 2		\$3,492.00
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS				
Account 67126 - SKYLIGHT COUNSELING CENTER				
19943 - SKYLIGHT COUNSELING CENTER	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	08/27/2024	08/27/2024	2,892.00
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals	Invoice Transactions 1		\$2,892.00
Account 67145 - METROPOLITAN FAMILY SERV				
121037 - METROPOLITAN FAMILY SERVICES	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	08/27/2024	08/27/2024	1,600.00
	Account 67145 - METROPOLITAN FAMILY SERV Totals	Invoice Transactions 1		\$1,600.00
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals	Invoice Transactions 2		\$4,492.00
	Department 24 - HEALTH Totals	Invoice Transactions 4		\$7,984.00
Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 15		\$183,088.50

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177 REPARATIONS FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 177 - REPARATIONS FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1595 - REPARATIONS FUND				
Account 62490 - OTHER PROGRAM COSTS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS MORTGAGE ASSISTANCE	08/27/2024	08/27/2024	2,361.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS MORTGAGE ASSISTANCE	08/27/2024	08/27/2024	103.57
20687 - COOPERATIVE INVESTMENTS	REPARATIONS HOME IMPROVEMENT	08/27/2024	08/27/2024	11,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 4	<u>\$13,464.57</u>
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 4	<u>\$13,464.57</u>
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 4	<u>\$13,464.57</u>
	Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 4	\$13,464.57

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178 SUSTAINABILITY FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 178 - SUSTAINABILITY FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9910 - SUSTAINABILITY ADMIN				
Account 62650 - SUSTAIN EVANSTON PROGRAM				
13622 - SKETCHBOOK BREWING COMPANY	SUSTAIN EVANSTON	08/27/2024	08/27/2024	4,700.00
	Account 62650 - SUSTAIN EVANSTON PROGRAM Totals		Invoice Transactions 1	\$4,700.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES DYNEGY MULTIPLE SITES FACILITIES	08/27/2024	08/27/2024	68,515.34
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$68,515.34
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 2	\$73,215.34
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$73,215.34
	Fund 178 - SUSTAINABILITY FUND Totals		Invoice Transactions 2	\$73,215.34

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200 MOTER FUEL TAX FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 08/27/24 - 08/27/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
15023 - CORRECTIVE ASPHALT MATERIALS, LLC	FY 2024 RECLAMITE PAVEMENT REJUVENATION PROGRAM	08/27/2024	08/27/2024	29,500.00
120125 - J.A. JOHNSON PAVING CO	FY2024 PAVEMENT PATCHING CONTRACT MPI#220008	08/27/2024	08/27/2024	2,759.50
120125 - J.A. JOHNSON PAVING CO	FY2024 PAVEMENT PATCHING CONTRACT MPI#220008	08/27/2024	08/27/2024	72,290.93
120125 - J.A. JOHNSON PAVING CO	FY2024 PAVEMENT PATCHING CONTRACT MPI#220008	08/27/2024	08/27/2024	24,835.52
13643 - PRECISION PAVEMENT MARKINGS, INC.	FY2024 PAVEMENT MARKING PROGRAM	08/27/2024	08/27/2024	15,439.54
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 5	\$144,825.49
Account 64006 - LIGHTING				
101143 - COMED	STREET LIGHTING	08/27/2024	08/27/2024	1,278.76
101143 - COMED	STREET LIGHTING	08/27/2024	08/27/2024	959.28
101143 - COMED	STREET LIGHTING	08/27/2024	08/27/2024	158.14
101143 - COMED	STREET LIGHTING	08/27/2024	08/27/2024	185.67
101143 - COMED	STREET LIGHTING	08/27/2024	08/27/2024	799.66
15016 - DYNEGY	STREET LIGHTING	08/27/2024	08/27/2024	22.80
15016 - DYNEGY	STREET LIGHTING	08/27/2024	08/27/2024	20.96
15016 - DYNEGY	STREET LIGHTING	08/27/2024	08/27/2024	20,335.83
15016 - DYNEGY	STREET LIGHTING	08/27/2024	08/27/2024	17,699.14
15016 - DYNEGY	STREET LIGHTING	08/27/2024	08/27/2024	20.35
15016 - DYNEGY	STREET LIGHTING	08/27/2024	08/27/2024	17,917.74
	Account 64006 - LIGHTING Totals		Invoice Transactions 11	\$59,398.33
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
101143 - COMED	TRAFFIC SIGNALS	08/27/2024	08/27/2024	28,400.38
15016 - DYNEGY	TRAFFIC SIGNALS	08/27/2024	08/27/2024	719.12
15016 - DYNEGY	TRAFFIC SIGNALS	08/27/2024	08/27/2024	683.30
15016 - DYNEGY	TRAFFIC SIGNALS	08/27/2024	08/27/2024	185.96
15016 - DYNEGY	TRAFFIC SIGNALS	08/27/2024	08/27/2024	184.70
15016 - DYNEGY	TRAFFIC SIGNALS	08/27/2024	08/27/2024	669.60
15016 - DYNEGY	TRAFFIC SIGNALS	08/27/2024	08/27/2024	165.65
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals		Invoice Transactions 7	\$31,008.71
Account 65515 - OTHER IMPROVEMENTS				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	ENGINEERING SRVCS-LEON PL RECONSTRUCTION REMAINING FUNDS	08/27/2024	08/27/2024	1,132.65
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	ENGINEERING SRVCS-LEON PRECONSTRUCTION REMAINING FUNDS	08/27/2024	08/27/2024	30,455.67
167029 - IMS INFRASTRUCTURE MANAGEMENT SERVICES	PAVEMENT CONDITION EVALUATION PROJECT RFP 23-53	08/27/2024	08/27/2024	3,950.00
167029 - IMS INFRASTRUCTURE MANAGEMENT SERVICES	PAVEMENT CONDITION EVALUATION PROJECT RFP 23-53	08/27/2024	08/27/2024	12,675.00
153783 - INTERRA, INC.	MATERIAL TESTING - 1-YEAR CONTRACT EXTENSION RFP 22-53	08/27/2024	08/27/2024	3,946.25
153783 - INTERRA, INC.	MATERIAL TESTING - 1-YEAR CONTRACT EXTENSION RFP 22-53	08/27/2024	08/27/2024	7,382.25
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 6	\$59,541.82
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals				
			Invoice Transactions 29	\$294,774.35
Business Unit 5105 - MOTOR FUEL TAX - REBUILD IL				
Account 65515 - OTHER IMPROVEMENTS				
120125 - J.A. JOHNSON PAVING CO	2024 REBUILD IL/MFT STREET RESURFACING BID 24-11	08/27/2024	08/27/2024	496,946.85
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$496,946.85
	Business Unit 5105 - MOTOR FUEL TAX - REBUILD IL Totals		Invoice Transactions 1	\$496,946.85
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 30	\$791,721.20
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 30	\$791,721.20

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205 EMERGENCY TELE(E911)

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62295 - TRAINING & TRAVEL				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	08/27/2024	08/27/2024	60.00
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$60.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	ZETRON MAINTENANCE - SEP 2024	08/27/2024	08/27/2024	710.00
18668 - LILLY COUNSELING AND CONSULTATION	PROFESSIONAL SERVICES - JULY 2024	08/27/2024	08/27/2024	320.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - JULY 2024	08/27/2024	08/27/2024	7,798.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - AUGUST 2024	08/27/2024	08/27/2024	7,972.00
18823 - SANSIO, INC	HEALTH EMS SUBSCRIPTION - JUNE	08/27/2024	08/27/2024	239.20
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 5		\$17,039.20
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES - JULY 2024	08/27/2024	08/27/2024	44.92
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$44.92
Account 65085 - MINOR EQUIPMENT & TOOLS				
18711 - TALKPOINT TECHNOLOGIES INC	AMPLIFIED HEADSET	08/27/2024	08/27/2024	120.90
18711 - TALKPOINT TECHNOLOGIES INC	PHONE ACCESSORIES (RESTS)	08/27/2024	08/27/2024	36.85
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 2		\$157.75
Account 65515 - OTHER IMPROVEMENTS				
103536 - MOTOROLA SOLUTIONS, INC.	PORTABLE RADIOS WITH PROGRAMMING	08/27/2024	08/27/2024	877.50
104157 - POWER PHONE INC	POWERPHONE EMD UPGRADE	08/27/2024	08/27/2024	68,599.00
15598 - TYLER TECHNOLOGIES, INC.	LIVESCAN / PAGING INTERFACES	08/27/2024	08/27/2024	4,600.50
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 3		\$74,077.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals	Invoice Transactions 12		\$91,378.87
	Department 22 - POLICE Totals	Invoice Transactions 12		\$91,378.87
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals	Invoice Transactions 12		\$91,378.87

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215 CDBG FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5170 - PUBLIC IMPROVEMENTS				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.				
	2024 ALLEY & SIDEWALK IMPROVEMENTS	08/27/2024	08/27/2024	173,353.50
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$173,353.50
	Business Unit 5170 - PUBLIC IMPROVEMENTS Totals		Invoice Transactions 1	\$173,353.50
Business Unit 5187 - REHAB CONSTRUCTION ADMIN				
Account 62665 - CONTRIB TO OTHER AGENCIES				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING				
	EVANSTONHOMEREHAB PROGRAM ADMIN	08/27/2024	08/27/2024	5,420.00
	EVANSTON REHAB PROGRAM	08/27/2024	08/27/2024	5,779.68
	Account 62665 - CONTRIB TO OTHER AGENCIES Totals		Invoice Transactions 2	\$11,199.68
	Business Unit 5187 - REHAB CONSTRUCTION ADMIN Totals		Invoice Transactions 2	\$11,199.68
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 3	\$184,553.18
	Fund 215 - CDBG FUND Totals		Invoice Transactions 3	\$184,553.18

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220 CDBG LOAN FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 08/27/24 - 08/27/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 220 - CDBG LOAN FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5280 - CD LOAN				
Account 65535 - REHAB LOANS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	OOB ROOF REPAIR	08/27/2024	08/27/2024	6,400.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	OOB HOME REPAIR RADON TEST	08/27/2024	08/27/2024	49,402.55
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	OOB PLUMBING	08/27/2024	08/27/2024	1,300.00
	Account 65535 - REHAB LOANS Totals		Invoice Transactions 3	<u>\$57,102.55</u>
	Business Unit 5280 - CD LOAN Totals		Invoice Transactions 3	<u>\$57,102.55</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 3	<u>\$57,102.55</u>
	Fund 220 - CDBG LOAN FUND Totals		Invoice Transactions 3	\$57,102.55

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250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 08/27/24 - 08/27/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT				
Account 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS				
	4TH DISBURSEMENT OF 2023 ESG FUNDS	08/27/2024	08/27/2024	16,622.32
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		Invoice Transactions 1	\$16,622.32
	Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals		Invoice Transactions 1	\$16,622.32
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING				
	EVANSTON IHO WAITLIST MANAGEMENT	08/27/2024	08/27/2024	35,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$35,000.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 1	\$35,000.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	\$51,622.32
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 2	\$51,622.32

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330 HOWARD-RIDGE TIF FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES COMED 727 HOWARD JUNE 24	08/27/2024	08/27/2024	36.46
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$36.46
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES NICOR 727 HOWARD JUNE 24	08/27/2024	08/27/2024	60.83
103744 - NICOR	UTILITIES NICOR 729 HOWARD JUNE 24	08/27/2024	08/27/2024	537.84
103744 - NICOR	UTILITIES NICOR 729 HOWARD MAY 24	08/27/2024	08/27/2024	493.55
103744 - NICOR	UTILITIES NICOR 739 HOWARD JUNE 24	08/27/2024	08/27/2024	140.11
103744 - NICOR	UTILITIES NICOR 729 HOWARD JULY 24	08/27/2024	08/27/2024	132.39
103744 - NICOR	UTILITIES NICOR 727 HOWARD JULY 24	08/27/2024	08/27/2024	88.58
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 6	\$1,453.30
Account 65515 - OTHER IMPROVEMENTS				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE	08/27/2024	08/27/2024	2,035.00
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE	08/27/2024	08/27/2024	2,035.00
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE	08/27/2024	08/27/2024	2,035.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$6,105.00
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 10	\$7,594.76
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 10	\$7,594.76
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 10	\$7,594.76

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335 WEST EVANSTON TIF FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 62136 - REDEVELOPMENT CONSULTING SERVICES				
15732 - ARRUS, LLC	REDEVELOPMENT CONSULTING SERVICES-2113 DEWEY	08/27/2024	08/27/2024	4,000.00
	Account 62136 - REDEVELOPMENT CONSULTING SERVICES Totals		Invoice Transactions 1	\$4,000.00
Account 62490 - OTHER PROGRAM COSTS				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE (RFP	08/27/2024	08/27/2024	700.12
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE (RFP	08/27/2024	08/27/2024	700.12
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE (RFP	08/27/2024	08/27/2024	700.12
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$2,100.36
Account 65515 - OTHER IMPROVEMENTS				
12403 - ALLIANCE CONTRACTORS, INC.	SIDEWALK AND STREETLIGHT IMPROVEMENT PROJECT BID 24-26	08/27/2024	08/27/2024	163,951.20
176213 - TESKA ASSOCIATES, INC.	MASON PARK EXPANSION & CHURCH/DODGE TRANSPORTATION	* 08/27/2024	08/27/2024	8,891.79
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$172,842.99
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 6	\$178,943.35
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 6	\$178,943.35
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 6	\$178,943.35

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345 CHICAGO-MAIN TIF

Accounts Payable by G/L Distribution Report
 Payment Date Range 08/27/24 - 08/27/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 345 - CHICAGO-MAIN TIF				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3400 - CHICAGO-MAIN TIF				
Account 62490 - OTHER PROGRAM COSTS				
100177 - ALLEGRA PRINT & IMAGING	CONSTRUCTION BANNERS	08/27/2024	08/27/2024	580.00
100177 - ALLEGRA PRINT & IMAGING	FREE PARKING BANNERS	08/27/2024	08/27/2024	162.00
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE (RFP 24-	08/27/2024	08/27/2024	2,333.72
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE (RFP 24-	08/27/2024	08/27/2024	2,333.72
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE (RFP 24-	08/27/2024	08/27/2024	2,333.72
				<u>2,333.72</u>
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 5	<u>\$7,743.16</u>
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 5	<u>\$7,743.16</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 5	<u>\$7,743.16</u>
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 5	\$7,743.16

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365 FICE FIFTH TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 08/27/24 - 08/27/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 365 - FIVE FIFTH TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5900 - TIF				
Account 62490 - OTHER PROGRAM COSTS				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE (RFP 24-	08/27/2024	08/27/2024	905.48
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE (RFP 24-	08/27/2024	08/27/2024	905.48
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE (RFP 24-	08/27/2024	08/27/2024	905.48
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	<u>\$2,716.44</u>
	Business Unit 5900 - TIF Totals		Invoice Transactions 3	<u>\$2,716.44</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 3	<u>\$2,716.44</u>
	Fund 365 - FIVE FIFTH TIF FUND Totals		Invoice Transactions 3	\$2,716.44

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415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 08/27/24 - 08/27/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	LADD ARBORETUM CANOE LAUNCH PROJECT RFP 22-42	* 08/27/2024	08/27/2024	1,538.68
102363 - HOLABIRD & ROOT LLC	ANIMAL SHELTER-RFQ 20-53-ARCHITECTURAL & ENGINEERING	* 08/27/2024	08/27/2024	4,233.40
102363 - HOLABIRD & ROOT LLC	ANIMAL SHELTER-RFQ 20-53-ARCHITECTURAL & ENGINEERING	* 08/27/2024	08/27/2024	3,311.40
102363 - HOLABIRD & ROOT LLC	ANIMAL SHELTER-RFQ 20-53-ARCHITECTURAL & ENGINEERING	* 08/27/2024	08/27/2024	3,553.40
104804 - SMITHGROUP, INC.	EVANSTON SHORELINE REPAIRS RFQ 21-45	* 08/27/2024	08/27/2024	4,011.00
176213 - TESKA ASSOCIATES, INC.	EVANSTON SKATE PARK - CONSULTING SERVICES - RFP 21-31	* 08/27/2024	08/27/2024	1,445.60
176213 - TESKA ASSOCIATES, INC.	EVANSTON SKATE PARK - CONSULTING SERVICES - RFP 21-31	* 08/27/2024	08/27/2024	3,324.40
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 7	\$21,417.88
Account 65515 - OTHER IMPROVEMENTS				
278136 - LRS, LLC	TRASH SERVICE AT 611 SOUTH BLVD-TEMP CAT SHELTER	08/27/2024	08/27/2024	40.62
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$40.62
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 8	\$21,458.50
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
102162 - GREELEY AND HANSEN	SERVICE CENTER NORTH FUEL REPLACEMENT RFP 23-04	* 08/27/2024	08/27/2024	8,862.29
102162 - GREELEY AND HANSEN	SERVICE CENTER NORTH FUEL REPLACEMENT RFP 23-04	* 08/27/2024	08/27/2024	10,382.93
19105 - MKSK, INC.	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT	* 08/27/2024	08/27/2024	5,290.00
19105 - MKSK, INC.	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT	* 08/27/2024	08/27/2024	5,138.80
19105 - MKSK, INC.	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT	* 08/27/2024	08/27/2024	816.85
19105 - MKSK, INC.	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT	* 08/27/2024	08/27/2024	4,452.75
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 6	\$34,943.62
Account 65515 - OTHER IMPROVEMENTS				
16583 - HACIENDA LANDSCAPING INC	TWIGGS PARK SKATE PARK BID 23-03	* 08/27/2024	08/27/2024	317,757.76
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$317,757.76
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 7	\$352,701.38
Business Unit 4123 - 2023 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR STUDY RFP 19-66	* 08/27/2024	08/27/2024	5,798.30
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	LADD ARBORETUM CANOE LAUNCH PROJECT RFP 22-42	* 08/27/2024	08/27/2024	2,416.32
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR STUDY RFP 19-66	* 08/27/2024	08/27/2024	5,192.61
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	RIDGE AVE TRAFFIC SIGNALS - RFQ 19-58 AMENDMENT 3(2023-637)	08/27/2024	08/27/2024	12,045.33
19105 - MKSK, INC.	BECK PARK EXPANSION PROJECT RFQ 22-31	* 08/27/2024	08/27/2024	42,152.20
16073 - PATRICK ENGINEERING, INC.	MAIN ST CONSTRUCTION ENGINEERING PHASE III 76-R-22	* 08/27/2024	08/27/2024	30,290.45
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 6	\$97,895.21
Account 65515 - OTHER IMPROVEMENTS				
100941 - CENTRAL RUG & CARPET CO.	ECOLOGY CENTER RENOVATIONS BID 23-55	08/27/2024	08/27/2024	130,815.20
101031 - CHICAGOLAND PAVING CONTRACTORS, INC.	TENNIS COURT RESURFACING PROJECT BID 22-49	* 08/27/2024	08/27/2024	14,503.48
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$145,318.68
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals		Invoice Transactions 8	\$243,213.89
Business Unit 4124 - 2024 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
20468 - EAGLE ENVIRONMENTAL CONSULTANT, LLC	SERVICE CENTER FUEL ISLAND PROJECT ENVIRONMENTAL SERVICES	08/27/2024	08/27/2024	5,000.00
19105 - MKSK, INC.	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT	* 08/27/2024	08/27/2024	5,500.00
19105 - MKSK, INC.	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT	* 08/27/2024	08/27/2024	5,500.00
19288 - STUDIO AH LLC DBA HPZS	CONSULTING SERVICES-ECOLOGY CENTER RENOVATIONS	* 08/27/2024	08/27/2024	7,688.05
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 4	\$23,688.05
Account 65515 - OTHER IMPROVEMENTS				
19162 - SEAN AHERN AHERN FINE CARPENTRY, LLC	PUBLIC ART REPAIR	08/27/2024	08/27/2024	1,251.00
153783 - INTERRA, INC.	MATERIAL TESTING - 1-YEAR CONTRACT EXTENSION RFP 22-53	08/27/2024	08/27/2024	1,227.25
20294 - LANDSCAPE STRUCTURES INC.	PRE-PURCHASE PLAY EQUIPMENT INDEPENDENCE&LARIMER PARK	08/27/2024	08/27/2024	134,742.00
15585 - MONSON NICHOLAS, INC.	SERVICE CENTER BUILDING D-2024 PARKING GARAGE RESTORATION	08/27/2024	08/27/2024	215,139.35
15832 - STENSTROM PETROLEUM SERVICES GROUP	SERVICE CENTER NORTH FUEL ISLAND REPLACEMENT BID23-58	08/27/2024	08/27/2024	431,558.31
20293 - SUMMIT IL TRAILERS INC DBA GREAT LAKES KWIK SPACE	STORAGE CONTAINER RENTAL - ECOLOGY CENTER RENOVATIONS	08/27/2024	08/27/2024	149.00
20293 - SUMMIT IL TRAILERS INC DBA GREAT LAKES KWIK SPACE	STORAGE CONTAINER RENTAL - ECOLOGY CENTER RENOVATIONS	08/27/2024	08/27/2024	149.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 7	\$784,215.91
	Business Unit 4124 - 2024 GO BOND CAPITAL Totals		Invoice Transactions 11	\$807,903.96
Business Unit 4219 - NON-BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	LADD ARBORETUM CANOE LAUNCH PROJECT RFP 22-42	* 08/27/2024	08/27/2024	3,955.00
176428 - CIVILTECH ENGINEERING	CHURCH ST PEDESTRIAN & BICYCLE IMPROVEMENTS (RFQ 20-21)	* 08/27/2024	08/27/2024	6,925.09
153783 - INTERRA, INC.	TASK ORDER 4 - ANIMAL SHELTER SOIL TESTING RFP 22-53	* 08/27/2024	08/27/2024	6,602.25
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	RESOLUTION 115-R-21 GREENBAY RD CORRIDOR PHASE II	* 08/27/2024	08/27/2024	9,168.96
16073 - PATRICK ENGINEERING, INC.	MAIN ST CONSTRUCTION ENGINEERING PHASE III 76-R-22	* 08/27/2024	08/27/2024	55,174.64
104804 - SMITHGROUP, INC.	EVANSTON SHORELINE REPAIRS RFQ 21-45	* 08/27/2024	08/27/2024	3,944.00
104927 - STANLEY CONSULTANTS INC.	LINCOLN ST BRIDGE ENGINEERING SERVICES - RFQ 23-40	* 08/27/2024	08/27/2024	33,737.88
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 7	\$119,507.82
Account 65515 - OTHER IMPROVEMENTS				
19537 - CCC HOLDINGS, INC.	EVANSTON ANIMAL SHELTER CONSTRUCTION BID 22-70	* 08/27/2024	08/27/2024	9,858.61
102196 - GRUMMAN/BUTKUS ASSOCIATES	MUNICIPAL STORAGE FACILITY HVAC COMMISSIONING	08/27/2024	08/27/2024	3,094.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$12,952.61
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 9	\$132,460.43
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 43	\$1,557,738.16
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals			Invoice Transactions 43	\$1,557,738.16

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416 CROWN CONSTRUCTION FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 416 - CROWN CONSTRUCTION FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4160 - CROWN CONSTRUCTION PROJECT				
Account 62145 - ENGINEERING SERVICES				
226897 - WOODHOUSE TINUCCI ARCHITECTS	ROBERT CROWN ARCHITECTURAL SERVICES REMAINING FUNDS 17-	* 08/27/2024	08/27/2024	9,848.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$9,848.00
Account 65515 - OTHER IMPROVEMENTS				
16678 - GREAT LAKES PLUMBING AND HEATING COMPANY	ROBERT CROWN VAV & COOLING UNIT INSTALLATION SOLE SOURCE	08/27/2024	08/27/2024	102,520.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$102,520.00
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		Invoice Transactions 2	\$112,368.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	\$112,368.00
Fund 416 - CROWN CONSTRUCTION FUND Totals			Invoice Transactions 2	\$112,368.00

CITY OF EVANSTON
BILLS LIST
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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 08/27/24 - 08/27/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD	4 PARKING SIGNS	08/27/2024	08/27/2024	292.00
203703 - FASTSIGNS LINCOLNWOOD	2 PARKING SIGNS	08/27/2024	08/27/2024	146.00
Account 62230 - IMPROVEMENT MAINT SERVICE Totals				\$438.00
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX JULY 2024	08/27/2024	08/27/2024	433.16
Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals				\$433.16
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED	UTILITIES: COMED	08/27/2024	08/27/2024	554.68
101143 - COMED	UTILITIES: COMED	08/27/2024	08/27/2024	537.41
15016 - DYNEGY	UTILITIES: DYNEGY MAY24	08/27/2024	08/27/2024	6.18
15016 - DYNEGY	UTILITIES: DYNEGY MAY24	08/27/2024	08/27/2024	128.13
10643 - PASSPORT LABS, INC.	PERMIT SERVICE JULY 2024	08/27/2024	08/27/2024	527.00
225904 - TOTAL PARKING SOLUTIONS, INC.	LEASE PAYMENT 28/36-10 LAKEFRONT PAYBOXES	08/27/2024	08/27/2024	2,628.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$4,381.40
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT LABS, INC.	MOBILE PAY JULY 2024	08/27/2024	08/27/2024	28,652.14
Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals				\$28,652.14
Business Unit 7015 - PARKING LOTS & METERS Totals				
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX JULY 2024	08/27/2024	08/27/2024	1,091.83
Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals				\$1,091.83
Account 62400 - CONTRACT SVC-PARKING GARAGE				
144052 - ACS POWER WASH	CHURCH GARAGE POWER WASHING 6/21	08/27/2024	08/27/2024	7,978.00
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	08/27/2024	08/27/2024	949.00
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	08/27/2024	08/27/2024	949.00
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	08/27/2024	08/27/2024	949.00
13097 - SP PLUS CORPORATION	CONTRACT MGMT & OPER. OF 3 SELF-PARK FACILITIES AUGUST 2024	08/27/2024	08/27/2024	10,183.83
Account 62400 - CONTRACT SVC-PARKING GARAGE Totals				\$21,008.83
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-JULY 2024	08/27/2024	08/27/2024	158.84
18749 - SKIDATA, INC.	GARAGE KEYCARDS & LABELS 7/3	08/27/2024	08/27/2024	1,445.19
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$1,604.03
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY MAY24	08/27/2024	08/27/2024	2,599.62
Account 64005 - ELECTRICITY Totals				\$2,599.62
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	INTERNET SEERVICES	08/27/2024	08/27/2024	960.00
Account 64505 - TELECOMMUNICATIONS Totals				\$960.00
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX JULY 2024	08/27/2024	08/27/2024	3,766.73
Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals				\$3,766.73
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - 821 DAVIS JUNE 24	08/27/2024	08/27/2024	28,728.00
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	08/27/2024	08/27/2024	2,120.00
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	08/27/2024	08/27/2024	2,120.00
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	08/27/2024	08/27/2024	2,120.00
215899 - MB EVANSTON SHERMAN, L.L.C.	SHERMAN GARAGE JANITORIAL SERVICES JUNE 2024	08/27/2024	08/27/2024	1,310.00
13097 - SP PLUS CORPORATION	CONTRACT MGMT & OPER. OF 3 SELF-PARK FACILITIES AUGUST 2024	08/27/2024	08/27/2024	25,484.42
Account 62400 - CONTRACT SVC-PARKING GARAGE Totals				\$61,882.42
Account 62425 - ELEVATOR CONTRACT COSTS				
105150 - TK ELEVATOR	MULTI-YEAR SERVICE AGREEMENT WITH TK ELEVATOR SHERMAN	08/27/2024	08/27/2024	9,882.00
Account 62425 - ELEVATOR CONTRACT COSTS Totals				\$9,882.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE CALL 8/9	08/27/2024	08/27/2024	474.00
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE CALL 8/7	08/27/2024	08/27/2024	474.00
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE CALL 8/5	08/27/2024	08/27/2024	1,660.00
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE CALL 8/5	08/27/2024	08/27/2024	474.00
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE CALL 7/25	08/27/2024	08/27/2024	474.00
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE CALL 7/18	08/27/2024	08/27/2024	474.00
18749 - SKIDATA, INC.	GARAGE KEYCARDS & LABELS 7/3	08/27/2024	08/27/2024	1,445.62
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$5,475.62
Account 62705 - CREDIT CARD FEES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-JULY 2024	08/27/2024	08/27/2024	499.90
Account 62705 - CREDIT CARD FEES Totals				\$499.90
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY MAY24	08/27/2024	08/27/2024	6,929.59
Account 64005 - ELECTRICITY Totals				\$6,929.59
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	INTERNET SEERVICES	08/27/2024	08/27/2024	1,306.00
Account 64505 - TELECOMMUNICATIONS Totals				\$1,306.00
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX JULY 2024	08/27/2024	08/27/2024	1,864.15
Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals				\$1,864.15
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - MAPLE JUNE 24	08/27/2024	08/27/2024	9,576.00
144052 - ACS POWER WASH	MAPLE GARAGE POWER WASHING 6/14	08/27/2024	08/27/2024	11,985.00
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	08/27/2024	08/27/2024	1,656.00
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	08/27/2024	08/27/2024	1,656.00
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	08/27/2024	08/27/2024	1,656.00
13097 - SP PLUS CORPORATION	CONTRACT MGMT & OPER. OF 3 SELF-PARK FACILITIES AUGUST 2024	08/27/2024	08/27/2024	14,008.99
Account 62400 - CONTRACT SVC-PARKING GARAGE Totals				\$40,537.99
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
278136 - LRS, LLC	MAPLE & CHURCH GARAGE PORTA JOHN RENTAL-AUGUST 2024	08/27/2024	08/27/2024	380.00
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 8/8	08/27/2024	08/27/2024	690.00
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 8/7	08/27/2024	08/27/2024	366.00
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 7/23	08/27/2024	08/27/2024	366.00
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 7/23	08/27/2024	08/27/2024	474.00
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 7/17	08/27/2024	08/27/2024	582.00
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 7/15	08/27/2024	08/27/2024	474.00
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 7/3	08/27/2024	08/27/2024	1,446.00
18749 - SKIDATA, INC.	GARAGE KEYCARDS & LABELS 7/3	08/27/2024	08/27/2024	1,445.19
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 7/11	08/27/2024	08/27/2024	669.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$6,892.19
Account 62705 - CREDIT CARD FEES				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-JULY 2024	08/27/2024	08/27/2024	612.79
Account 62705 - CREDIT CARD FEES Totals				\$612.79
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY MAY24	08/27/2024	08/27/2024	5,303.28
Account 64005 - ELECTRICITY Totals				\$5,303.28

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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
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Account **64015 - NATURAL GAS**
 103744 - NICOR

UTILITIES: NICOR

Account **64015 - NATURAL GAS** Totals

08/27/2024	08/27/2024	148.41
	Invoice Transactions 1	\$148.41

Account **64505 - TELECOMMUNICATIONS**
 100401 - COMCAST CABLE

INTERNET SEERVICES

Account **64505 - TELECOMMUNICATIONS** Totals
 Business Unit **7037 - MAPLE GARAGE** Totals
 Department **19 - ADMINISTRATIVE SERVICES** Totals

08/27/2024	08/27/2024	999.00
	Invoice Transactions 1	\$999.00
	Invoice Transactions 21	\$56,357.81
	Invoice Transactions 59	\$207,269.08

	Fund 505 - PARKING SYSTEM FUND Totals	Invoice Transactions 59	\$207,269.08
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510 WATER FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 08/27/24 - 08/27/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 53575 - WATER SALES-EVANSTON				
20756 - JENETTA GRANT	OVERPAIDD WATER ACCOUNT	08/27/2024	08/27/2024	67.68
20460 - THE WOMAN'S CLUB OF EVANSTON	OVERPAYMENT ON WATER ACCOUNT - 02241160-00	08/27/2024	08/27/2024	4,279.09
	Account 53575 - WATER SALES-EVANSTON Totals		Invoice Transactions 2	\$4,346.77
Account 56145 - FEES AND OUTSIDE WORK				
16003 - GOLDFISH SWIM SCHOOL	FIRE HYDRANT DEPOSIT REFUND	08/27/2024	08/27/2024	1,400.00
	Account 56145 - FEES AND OUTSIDE WORK Totals		Invoice Transactions 1	\$1,400.00
Account 62180 - STUDIES				
106588 - CDM SMITH, INC.	PFAS TREATMENT TECHNIQUE STUDY RFP 23-01 FY2024	08/27/2024	08/27/2024	39,302.79
106588 - CDM SMITH, INC.	PFAS TREATMENT TECHNIQUE STUDY RFP 23-01 FY2024	08/27/2024	08/27/2024	26,969.68
106588 - CDM SMITH, INC.	CORROSION CONTROL STUDY RFP 21-26	* 08/27/2024	08/27/2024	23,144.85
	Account 62180 - STUDIES Totals		Invoice Transactions 3	\$89,417.32
Account 62245 - OTHER EQMT MAINTENANCE				
17310 - CONCENTRIC INTEGRATION, LLC	SCADA INTEGRATION AND SUPPORT SERVICES ON-DEMAND	08/27/2024	08/27/2024	3,609.46
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$3,609.46
Account 62295 - TRAINING & TRAVEL				
20745 - KATHERINE PATTON	HELD CHECKS	08/24/2024	08/27/2024	349.99
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$349.99
Account 62315 - POSTAGE				
105301 - UNITED PARCEL SERVICE	SHIPPING	08/27/2024	08/27/2024	350.00
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$350.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	FY2024 GENERAL OFFICE SUPPLIES	08/27/2024	08/27/2024	208.64
103883 - ODP BUSINESS SOLUTIONS, LLC	FY2024 GENERAL OFFICE SUPPLIES	08/27/2024	08/27/2024	16.85
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$225.49
Account 65515 - OTHER IMPROVEMENTS				
153788 - INTERRA, INC.	MATERIAL TESTING - 1-YEAR CONTRACT EXTENSION RFP 22-53	08/27/2024	08/27/2024	4,318.50
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2024 WATER IMPROVEMENTS PROJECT BID 24-05	08/27/2024	08/27/2024	1,400,726.07
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$1,405,044.57
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 13	\$1,504,743.60
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	VERIZON-COMMUNICATION CHARGE JUN24	08/27/2024	08/27/2024	114.03
105394 - VERIZON WIRELESS	VERIZON-COMMUNICATION CHARGE JUL24	08/27/2024	08/27/2024	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 2	\$228.06
Account 65070 - OFFICE/OTHER EQT MTN MATL				
105481 - WATER RESOURCES	2024 WATER METERS & MIU PURCHASE BID 23-41	08/27/2024	08/27/2024	5,000.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$5,000.00
	Business Unit 4208 - WATER BILLING Totals		Invoice Transactions 3	\$5,228.06
Business Unit 4210 - PUMPING				
Account 62245 - OTHER EQMT MAINTENANCE				
100212 - ALTORFER INC.	500 KW GENERATOR RENTAL	08/27/2024	08/27/2024	3,480.66
100212 - ALTORFER INC.	500 KW GENERATOR RENTAL	08/27/2024	08/27/2024	10,452.00
102162 - GREELEY AND HANSEN	ELECTRICAL ENGINEERING ON-DEMAND SUPPORT SERVICES 2024	08/27/2024	08/27/2024	10,547.27
102162 - GREELEY AND HANSEN	MEDIUM VOLTAGE SWITCHGEAR TROUBLESHOOTING	08/27/2024	08/27/2024	115.49
20015 - PARAMOUNT-EO, INC.	ABB UNINTERRUPTED POWER SUPPLY (UPS)	08/24/2024	08/27/2024	14,085.19
20015 - PARAMOUNT-EO, INC.	ABB UNINTERRUPTED POWER SUPPLY (UPS)	08/24/2024	08/27/2024	211.28
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 6	\$38,891.89
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY MAY24	08/27/2024	08/27/2024	114,132.81
15016 - DYNEGY	UTILITIES: DYNEGY MAY24	08/27/2024	08/27/2024	1,002.35
15016 - DYNEGY	UTILITIES: DYNEGY MAY24	08/27/2024	08/27/2024	1,899.22
15016 - DYNEGY	UTILITIES: DYNEGY MAY24	08/27/2024	08/27/2024	22.23
15016 - DYNEGY	UTILITIES: DYNEGY MAY24	08/27/2024	08/27/2024	275.05
15016 - DYNEGY	UTILITIES: DYNEGY MAY24	08/27/2024	08/27/2024	41.15
15016 - DYNEGY	UTILITIES: DYNEGY JUN24	08/27/2024	08/27/2024	118,990.70
15016 - DYNEGY	UTILITIES: DYNEGY JUN24	08/27/2024	08/27/2024	1,060.12
15016 - DYNEGY	UTILITIES: DYNEGY JUN24	08/27/2024	08/27/2024	1,976.53
15016 - DYNEGY	UTILITIES: DYNEGY JUN24	08/27/2024	08/27/2024	22.22
15016 - DYNEGY	UTILITIES: DYNEGY JUN24	08/27/2024	08/27/2024	231.98
15016 - DYNEGY	UTILITIES: DYNEGY JUN24	08/27/2024	08/27/2024	31.47
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 12	\$239,685.83
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR JUN24	08/27/2024	08/27/2024	1,236.63
103744 - NICOR	UTILITIES: NICOR JUN24	08/27/2024	08/27/2024	44.22
103744 - NICOR	UTILITIES: NICOR JUL 24	08/27/2024	08/27/2024	1,394.50
103744 - NICOR	UTILITIES: NICOR JUL 24	08/27/2024	08/27/2024	44.29
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 4	\$2,719.64
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 22	\$281,297.36
Business Unit 4220 - FILTRATION				
Account 62420 - MWRD FEES				
103359 - METROPOLITAN WATER RECLAMATION DISTRICT	2024 MWRDGC ESTIMATED ANNUAL USER CHARGES	08/27/2024	08/27/2024	50,519.85
	Account 62420 - MWRD FEES Totals		Invoice Transactions 1	\$50,519.85
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 23-50	08/27/2024	08/27/2024	716.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 23-50	08/27/2024	08/27/2024	14,872.00
12866 - UNIVAR SOLUTIONS USA LLC	2024 WATER TREATMENT CHEMICAL HFS, BID 23-50	08/27/2024	08/27/2024	12,325.36
12866 - UNIVAR SOLUTIONS USA LLC	2024 WATER TREATMENT CHEMICAL HFS, BID 23-50	08/27/2024	08/27/2024	12,155.00
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 4	\$40,068.36
Account 65030 - PHOSPHATE CHEMICALS				
172225 - CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC) BID 23-50	08/27/2024	08/27/2024	47,297.20
	Account 65030 - PHOSPHATE CHEMICALS Totals		Invoice Transactions 1	\$47,297.20
Account 65085 - MINOR EQUIPMENT & TOOLS				
20658 - ARIENS COMPANY	ELECTRIC VEHICLE LAWN MOWER	08/27/2024	08/27/2024	28,397.58
105970 - HACH COMPANY	TURBIDIMETER TU5300	08/27/2024	08/27/2024	6,018.00
16989 - USA BLUE BOOK	PHIPPS & BIRD PROGRAMMABLE JAR TESTER	08/27/2024	08/27/2024	4,332.18
20183 - WILLIAM T. CONNELLY, INC. DBA CONNELLY ELECTRIC CO	INSTALLATION OF KIRK KEY LOCKS ON FILTER MCC	08/27/2024	08/27/2024	4,500.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 4	\$43,247.76
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 10	\$181,133.17
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62180 - STUDIES				
106588 - CDM SMITH, INC.	ROOT CAUSE ANALYSIS	08/27/2024	08/27/2024	10,048.56
	Account 62180 - STUDIES Totals		Invoice Transactions 1	\$10,048.56
Account 62185 - CONSULTING SERVICES				
17270 - BACKFLOW SOLUTIONS, INC	2024 CROSS CONNECTION CONTROL MGMT PROGRAM	08/27/2024	08/27/2024	9,651.50
17270 - BACKFLOW SOLUTIONS, INC	2024 CROSS CONNECTION CONTROL MGMT PROGRAM	08/27/2024	08/27/2024	2,696.45
17270 - BACKFLOW SOLUTIONS, INC	2024 CROSS CONNECTION CONTROL MGMT PROGRAM	08/27/2024	08/27/2024	4,049.65
17270 - BACKFLOW SOLUTIONS, INC	2024 CROSS CONNECTION CONTROL MGMT PROGRAM	08/27/2024	08/27/2024	4,248.65
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 4	\$20,646.25
Account 62315 - POSTAGE				
19345 - STANDARD PRINTING COMPANY, INC.	FY2024 POSTAGE & PRINTING OF WATER BILLS RFP 22-44	08/27/2024	08/27/2024	9,075.00
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$9,075.00
Account 62340 - IT COMPUTER SOFTWARE				
101698 - ESRI	ONE YEAR RENEWAL ARCGIS SOFTWARE	08/27/2024	08/27/2024	1,776.00
19915 - INVOICE CLOUD, INC	INVOICE CLOUD SaaS ELECTRONIC BILL PRESENTMENT & PAYMENT	08/27/2024	08/27/2024	5,258.78
17616 - TRUEPOINT SOLUTIONS, LLC	ADD ADDITIONAL SEARCH CAPABILITIES	08/27/2024	08/27/2024	370.00
17686 - WATERSMART SOFTWARE, INC.	WATERSMART PLATFORM ANNUAL FEE 8/31/24-8/30/25	08/27/2024	08/27/2024	20,849.70

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510 WATER FUND

Accounts Payable by G/L Distribution Report
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Account 62410 - LEAD SERVICE ABATEMENT 18259 - ZERO TECHNOLOGIES LLC	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 4	\$28,254.48
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO 19345 - STANDARD PRINTING COMPANY, INC. 19345 - STANDARD PRINTING COMPANY, INC.	ZERO WATER PITCHERS AND FILTERS Account 62410 - LEAD SERVICE ABATEMENT Totals	08/27/2024 Invoice Transactions 1	18,097.10 \$18,097.10
Account 65045 - LICENSING/REGULATORY SUPP 101216 - COOK COUNTY DEPARTMENT OF REVENUE	FY2024 POSTAGE & PRINTING OF WATER BILLS RFP 22-44 FY2024 POSTAGE & PRINTING OF WATER BILLS RFP 22-44 Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals	08/27/2024 Invoice Transactions 2	1,728.04 125.00 \$1,853.04
Business Unit 4230 - WATER CAPITAL OUTLAY Account 65702 - WATER GENERAL PLANT 20183 - WILLIAM T. CONNELLY, INC. DBA CONNELLY ELECTRIC CO 20183 - WILLIAM T. CONNELLY, INC. DBA CONNELLY ELECTRIC CO	JOINT TAX STAMPS Account 65045 - LICENSING/REGULATORY SUPP Totals Business Unit 4225 - WATER OTHER OPERATIONS Totals	08/27/2024 Invoice Transactions 1 08/27/2024 Invoice Transactions 14	1,000.00 \$1,000.00 \$88,974.43
Business Unit 4540 - DISTRIBUTION MAINTENANCE Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS 19981 - UTILITY TRANSPORT SERVICES, INC.	REMOVAL & REPLACEMENT OF 300 KVA TRANSFORMER REMOVAL & REPLACEMENT OF 300 KVA TRANSFORMER Account 65702 - WATER GENERAL PLANT Totals Business Unit 4230 - WATER CAPITAL OUTLAY Totals	08/27/2024 Invoice Transactions 2 08/27/2024 Invoice Transactions 2	43,000.00 30,000.00 \$73,000.00 \$73,000.00
Account 65020 - CLOTHING 292557 - SILK SCREEN EXPRESS, INC.	2024 CONTRACT FOR DEBRIS HAULING BID #23-43 Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	08/27/2024 Invoice Transactions 1	1,593.00 \$1,593.00
Account 65051 - MATERIALS - STREETS DIVISION 100780 - OZINGA READY MIX CONCRETE INC. 100780 - OZINGA READY MIX CONCRETE INC. 100780 - OZINGA READY MIX CONCRETE INC.	SUPERVISOR'S UNIFORMS Account 65020 - CLOTHING Totals	08/27/2024 Invoice Transactions 1	370.00 \$370.00
Account 65055 - MATER. TO MAINT. IMP. 100780 - OZINGA READY MIX CONCRETE INC. 19981 - UTILITY TRANSPORT SERVICES, INC. 105479 - WATER PRODUCTS CO. 105696 - ZIEBELL WATER SERVICE PRODUCTS INC	FY 2024 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS Q- FY 2024 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS Q- FY 2024 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS Q- Account 65051 - MATERIALS - STREETS DIVISION Totals	08/27/2024 Invoice Transactions 3	2,064.00 2,055.00 2,363.26 \$6,482.26
Business Unit 7330 - WATER FUND DEP, IMP, EXT Account 62145 - ENGINEERING SERVICES 106588 - CDM SMITH, INC. 153783 - INTERRA, INC. 20355 - MORREALE PUBLIC AFFAIRS GROUP INC 104804 - SMITHGROUP, INC. 16600 - STANTEC CONSULTING SERVICES, INC.	FY 2024 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS Q- 2024 CONTRACT FOR GRANULAR MATERIALS BID #23-44 2024 WATER DISTRIBUTION SYSTEM MATERIALS FIRE HYDRANT REPAIR PARTS Account 65055 - MATER. TO MAINT. IMP. Totals Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	08/27/2024 Invoice Transactions 4 08/27/2024 Invoice Transactions 9	2,260.50 1,954.00 2,259.30 8,862.60 \$15,336.40 \$23,781.66
Account 65515 - OTHER IMPROVEMENTS 19407 - BALLARD MARINE CONSTRUCTION, LLC 171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD. 171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD. 171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	LEAD SERVICE LINE REPLACEMENT PLAN & PILOT IMPEMENTATION TASK ORDER 2 - 1909 RAW WATER INTAKE MATERIAL TESTING 2024 LSLR WEBSITE SUPPORT EVANSTON SHORELINE REPAIRS RFQ 21-45 1909 RAW WATER INTAKE REPLACEMENT RFP 19-02 Account 62145 - ENGINEERING SERVICES Totals	* 08/27/2024 Invoice Transactions 5	93,315.03 7,104.25 806.50 219.00 90,278.28 \$191,723.06
	1909 RAW WATER INTAKE REPLACEMENT -CONSTRUCTION #22-35 SINGLE SOURCE-LEON PLACE WATER MAIN REPLACEMENT PROJECT SINGLE SOURCE-LEON PLACE WATER MAIN REPLACEMENT PROJECT SINGLE SOURCE-LEON PLACE WATER MAIN REPLACEMENT PROJECT Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals Department 40 - PUBLIC WORKS AGENCY Totals	* 08/27/2024 Invoice Transactions 4 * 08/27/2024 Invoice Transactions 9 * 08/27/2024 Invoice Transactions 82	3,287,334.09 19,378.56 16,710.93 15,593.16 \$3,339,016.74 \$3,530,739.80 \$5,688,898.08
	Fund 510 - WATER FUND Totals	Invoice Transactions 82	\$5,688,898.08

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513 WATER DEPR IMPRV&EXT FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
102162 - GREELEY AND HANSEN	4160V ELECTRICAL SYSTEM RELIABILITY ENGINEERING RFP 22-30	* 08/27/2024	08/27/2024	4,059.75
102162 - GREELEY AND HANSEN	4160V ELECTRICAL SYSTEM RELIABILITY ENGINEERING RFP 22-30	* 08/27/2024	08/27/2024	754.20
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$4,813.95
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 2	\$4,813.95
	Department 71 - UTILITIES Totals		Invoice Transactions 2	\$4,813.95
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 2	\$4,813.95

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515 SEWER FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62315 - POSTAGE				
19345 - STANDARD PRINTING COMPANY, INC.	FY2024 POSTAGE & PRINTING OF WATER BILLS RFP 22-44	08/27/2024	08/27/2024	6,850.00
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$6,850.00
Account 62340 - IT COMPUTER SOFTWARE				
101698 - ESRI	ONE YEAR RENEWAL ARCGIS SOFTWARE	08/27/2024	08/27/2024	1,346.00
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$1,346.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
19981 - UTILITY TRANSPORT SERVICES, INC.	2024 CONTRACT FOR DEBRIS HAULING BID #23-43	08/27/2024	08/27/2024	4,745.00
19981 - UTILITY TRANSPORT SERVICES, INC.	2024 CONTRACT FOR DEBRIS HAULING BID #23-43	08/27/2024	08/27/2024	6,643.00
19981 - UTILITY TRANSPORT SERVICES, INC.	2024 CONTRACT FOR DEBRIS HAULING BID #23-43	08/27/2024	08/27/2024	5,400.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 3		\$16,788.00
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	SUPERVISOR'S UNIFORMS	08/27/2024	08/27/2024	308.00
	Account 65020 - CLOTHING Totals	Invoice Transactions 1		\$308.00
Account 65051 - MATERIALS - STREETS DIVISION				
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	08/12/2024	08/27/2024	393.60
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	08/12/2024	08/27/2024	64.64
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	08/12/2024	08/27/2024	62.08
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	08/12/2024	08/27/2024	757.12
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	08/12/2024	08/27/2024	583.68
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	08/12/2024	08/27/2024	395.52
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	08/12/2024	08/27/2024	32.00
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	08/12/2024	08/27/2024	255.36
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	08/12/2024	08/27/2024	259.20
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	08/12/2024	08/27/2024	249.60
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	08/12/2024	08/27/2024	530.56
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	08/12/2024	08/27/2024	258.56
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	08/12/2024	08/27/2024	323.20
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	08/12/2024	08/27/2024	312.32
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	08/12/2024	08/27/2024	65.28
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	08/12/2024	08/27/2024	254.08
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	08/12/2024	08/27/2024	128.64
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	08/12/2024	08/27/2024	36.48
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	08/12/2024	08/27/2024	149.76
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	08/12/2024	08/27/2024	124.80
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	08/12/2024	08/27/2024	65.28
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	08/12/2024	08/27/2024	255.36
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	08/12/2024	08/27/2024	448.00
	Account 65051 - MATERIALS - STREETS DIVISION Totals	Invoice Transactions 23		\$6,005.12
Account 65055 - MATER. TO MAINT. IMP.				
15335 - CORE & MAIN LP	15" PVC PIPE	08/27/2024	08/27/2024	3,023.44
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 1		\$3,023.44
	Business Unit 4530 - SEWER MAINTENANCE Totals	Invoice Transactions 30		\$34,320.56
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62421 - NPDES FEES - SEWER				
120104 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	NPDES-SERVICE PERIOD 7/1/2024-6/30/2025 ILR400335(A)	08/27/2024	08/27/2024	1,000.00
120104 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	ANNUAL NPDES FEE (CSO) 7/1/24 TO 6/30/25	08/27/2024	08/27/2024	20,000.00
	Account 62421 - NPDES FEES - SEWER Totals	Invoice Transactions 2		\$21,000.00
Account 62461 - SEWER MAINTENANCE CONTRACTS				
301861 - CHRISTY WEBBER & COMPANY	FY 2024 1-YR CONTRACT RAIN GARDEN MAINTENANCE	08/27/2024	08/27/2024	2,187.14
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals	Invoice Transactions 1		\$2,187.14
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals	Invoice Transactions 3		\$23,187.14
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
16600 - STANTEC CONSULTING SERVICES, INC.	STANDPIPE WATER QUALITY STUDY RFP 22-60	* 08/27/2024	08/27/2024	15,257.50
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals	Invoice Transactions 1		\$15,257.50
	Business Unit 4535 - SEWER IMPROVEMENTS Totals	Invoice Transactions 1		\$15,257.50
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 34		\$72,765.20
	Fund 515 - SEWER FUND Totals	Invoice Transactions 34		\$72,765.20

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520 SOLID WASTE FUND

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Fund 520 - SOLID WASTE FUND				
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	08/27/2024	08/27/2024	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	08/27/2024	08/27/2024	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	08/27/2024	08/27/2024	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	08/27/2024	08/27/2024	86,740.52
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$86,740.52
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104720 - SHRED ALL TRANSFER	TIRE RECYCLING	08/27/2024	08/27/2024	366.16
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$366.16
Account 65625 - FURNITURE & FIXTURES				
19486 - GLASDON, INC	10 WASTE CONTAINERS Q#EQ10009037	08/27/2024	08/27/2024	24,358.20
183328 - REHRIG PACIFIC COMPANY	SOLE SOURCE PURCHASE REFUSE CARTS Q#212883 02212024	08/27/2024	08/27/2024	24,150.00
	Account 65625 - FURNITURE & FIXTURES Totals	Invoice Transactions 2		\$48,508.20
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 7		\$395,186.88
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 7		\$395,186.88
	Fund 520 - SOLID WASTE FUND Totals	Invoice Transactions 7		\$395,186.88

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 08.27.2024 FY24

600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 08/27/24 - 08/27/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62245 - OTHER EQMT MAINTENANCE				
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	08/27/2024	08/27/2024	13.46
103795 - NORTH SHORE TOWING	TOW FOR WATER #923	08/27/2024	08/27/2024	783.70
103795 - NORTH SHORE TOWING	TOW FOR #741	08/27/2024	08/27/2024	770.00
103795 - NORTH SHORE TOWING	TOW FOR #741	08/27/2024	08/27/2024	770.00
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANE INSPECTIONS MULTIPLE VEHICLES	08/27/2024	08/27/2024	698.50
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 5	\$3,035.66
Account 62295 - TRAINING & TRAVEL				
19501 - JESUS OCAMPO	JESUS OCAMP CDL LICENSE RENEWAL 2024	08/27/2024	08/27/2024	61.35
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$61.35
Account 62340 - IT COMPUTER SOFTWARE				
16719 - MITCHELL REPAIR INFORMATION CO., LLC DBA MITCHELL	ANNUAL SUBSCRIPTION TROUBLESHOOTING SOFTWARE	08/27/2024	08/27/2024	5,208.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$5,208.00
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	UNIFORM AND MAT CLEANING	08/27/2024	08/27/2024	223.91
101064 - CINTAS #22	UNIFORM CLEANING	08/27/2024	08/27/2024	83.52
101064 - CINTAS #22	UNIFORM CLEANING	08/27/2024	08/27/2024	304.64
101064 - CINTAS #22	UNIFORM CLEANING	08/27/2024	08/27/2024	194.66
	Account 62355 - LAUNDRY/OTHER CLEANING Totals		Invoice Transactions 4	\$806.73
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
18489 - VERIZON CONNECT	AVLS FOR FLEET	08/27/2024	08/27/2024	1,273.50
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$1,273.50
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	UNIFORMS	08/27/2024	08/27/2024	344.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$344.00
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (3501.90) ULSD UNDYED	08/27/2024	08/27/2024	11,449.47
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (3484.60) REG UNLEADED 87 OCT	08/27/2024	08/27/2024	11,148.98
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (3501.70) ULSD UNDYED	08/27/2024	08/27/2024	11,345.51
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (3500.60) 10% REG 87 OCT	08/27/2024	08/27/2024	12,220.59
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (3492.60) 10% REG UNLEADED 87	08/27/2024	08/27/2024	12,192.67
17511 - AL WARREN OIL COMPANY, INC.	FUEL FOR CITY FLEET (3499) REG UNLEADED 87 OCT	08/27/2024	08/27/2024	10,824.00
17511 - AL WARREN OIL COMPANY, INC.	FUEL FOR CITY FLEET (3502.70) ULSD UNDYED	08/27/2024	08/27/2024	11,033.85
105576 - WILMETTE HARBOR ASSOC.	FUEL FOR BOATS	08/27/2024	08/27/2024	55.86
105576 - WILMETTE HARBOR ASSOC.	FUEL FOR BOATS	08/27/2024	08/27/2024	267.12
105576 - WILMETTE HARBOR ASSOC.	FUEL FOR BOATS	08/27/2024	08/27/2024	123.76
105576 - WILMETTE HARBOR ASSOC.	FUEL FOR BOATS	08/27/2024	08/27/2024	137.15
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 11	\$80,798.96
Account 65060 - MATER. TO MAINT. AUTOS				
100003 - 1ST AYD CORPORATION	SHOP SUPPLIES	08/27/2024	08/27/2024	1,887.10
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	BRAKES FOR #723	08/27/2024	08/27/2024	247.22
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	BRAKES FOR #945	08/27/2024	08/27/2024	216.92
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	BRAKES FOR #945	08/27/2024	08/27/2024	10.82
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	BRAKES FOR #945	08/27/2024	08/27/2024	21.64
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	BRAKES FOR #628	08/27/2024	08/27/2024	754.08
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	BRAKES FOR #628	08/27/2024	08/27/2024	142.00
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	PARTS FOR #831	08/27/2024	08/27/2024	70.52
100212 - ALTORFER INC.	PARTS FOR #945	08/27/2024	08/27/2024	116.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #663	08/27/2024	08/27/2024	233.58
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #663	08/27/2024	08/27/2024	29.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/27/2024	08/27/2024	381.15
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #775	08/27/2024	08/27/2024	81.58
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/27/2024	08/27/2024	1,395.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	08/27/2024	08/27/2024	20.45
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/27/2024	08/27/2024	40.44
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	08/27/2024	08/27/2024	104.10
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/27/2024	08/27/2024	39.25
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #779	08/27/2024	08/27/2024	62.40
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #779/STOCK	08/27/2024	08/27/2024	26.40
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	08/27/2024	08/27/2024	30.38
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #775	08/27/2024	08/27/2024	201.04
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/27/2024	08/27/2024	49.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/27/2024	08/27/2024	280.56
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/27/2024	08/27/2024	46.95
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #456	08/27/2024	08/27/2024	63.48
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	08/27/2024	08/27/2024	5.24
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #773	08/27/2024	08/27/2024	192.15
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT	08/27/2024	08/27/2024	(65.00)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/27/2024	08/27/2024	69.95
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/27/2024	08/27/2024	115.80
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT	08/27/2024	08/27/2024	(65.00)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #945	08/27/2024	08/27/2024	17.20
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #945	08/27/2024	08/27/2024	22.20
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #945	08/27/2024	08/27/2024	30.20
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/27/2024	08/27/2024	10.15
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	08/27/2024	08/27/2024	64.50
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #309	08/27/2024	08/27/2024	25.58
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #113	08/27/2024	08/27/2024	161.69
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #113	08/27/2024	08/27/2024	29.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/27/2024	08/27/2024	73.34
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/27/2024	08/27/2024	42.75
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #531	08/27/2024	08/27/2024	14.29
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #531	08/27/2024	08/27/2024	10.79
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #420	08/27/2024	08/27/2024	26.40
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #420	08/27/2024	08/27/2024	71.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #420	08/27/2024	08/27/2024	89.34
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/27/2024	08/27/2024	37.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/27/2024	08/27/2024	103.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #614	08/27/2024	08/27/2024	41.40
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT	08/27/2024	08/27/2024	(289.98)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #301	08/27/2024	08/27/2024	75.78
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/27/2024	08/27/2024	169.11
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/27/2024	08/27/2024	140.80
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/27/2024	08/27/2024	15.80
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/27/2024	08/27/2024	58.20
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/27/2024	08/27/2024	9.90
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #949	08/27/2024	08/27/2024	30.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #949	08/27/2024	08/27/2024	18.65
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #949	08/27/2024	08/27/2024	15.40
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/27/2024	08/27/2024	6.60
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/27/2024	08/27/2024	84.10
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #831	08/27/2024	08/27/2024	69.38
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #440	08/27/2024	08/27/2024	68.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #119	08/27/2024	08/27/2024	116.59
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	08/27/2024	08/27/2024	9.90
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #59/99	08/16/2024	08/27/2024	571.56
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #823	08/16/2024	08/27/2024	9.00
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #823	08/16/2024	08/27/2024	694.62
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #761	08/16/2024	08/27/2024	256.45

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #775	08/16/2024	08/27/2024	45.12
18598 - ARLINGTON HEIGHTS FORD	PATS FOR #425	08/16/2024	08/27/2024	57.73
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	08/16/2024	08/27/2024	2,282.06
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #421	08/16/2024	08/27/2024	90.50
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #775	08/16/2024	08/27/2024	58.60
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #71	08/16/2024	08/27/2024	448.50
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #933	08/16/2024	08/27/2024	217.11
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #761	08/16/2024	08/27/2024	50.95
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #932	08/16/2024	08/27/2024	52.89
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #433	08/16/2024	08/27/2024	103.04
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #434	08/16/2024	08/27/2024	74.92
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #433	08/16/2024	08/27/2024	74.92
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #340	08/16/2024	08/27/2024	109.69
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #448	08/16/2024	08/27/2024	45.32
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	08/16/2024	08/27/2024	22.85
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #702	08/16/2024	08/27/2024	786.72
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	08/16/2024	08/27/2024	1,016.60
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #71	08/16/2024	08/27/2024	185.00
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #71	08/16/2024	08/27/2024	1,130.80
18598 - ARLINGTON HEIGHTS FORD	CREDIT	08/16/2024	08/27/2024	(212.84)
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #99	08/16/2024	08/27/2024	56.35
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #10	08/16/2024	08/27/2024	244.66
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #426	08/16/2024	08/27/2024	11.21
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #526	08/16/2024	08/27/2024	658.20
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #426	08/16/2024	08/27/2024	109.25
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #426	08/16/2024	08/27/2024	26.45
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	08/16/2024	08/27/2024	5.28
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #702	08/16/2024	08/27/2024	209.30
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #420	08/16/2024	08/27/2024	102.47
18598 - ARLINGTON HEIGHTS FORD	CREDIT	08/16/2024	08/27/2024	(500.00)
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO EVANSTON STREETS DEPT. VEHICLE #634	08/27/2024	08/27/2024	6,407.16
285052 - CHICAGO PARTS & SOUND, LLC	PATRS FOR #932	08/27/2024	08/27/2024	166.26
101064 - CINTAS #22	UNIFORM AND MATS CLEANING	08/27/2024	08/27/2024	204.41
101081 - CITY WELDING SALES & SERVICE INC.	TANK RENTAL	08/27/2024	08/27/2024	114.84
101081 - CITY WELDING SALES & SERVICE INC.	TANK RENTAL	08/27/2024	08/27/2024	118.66
120216 - COMMERCIAL TIRE SERVICE	TIRE CHANGE FOR #680	08/27/2024	08/27/2024	1,695.00
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	08/27/2024	08/27/2024	89.70
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	08/27/2024	08/27/2024	13.76
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	08/27/2024	08/27/2024	107.80
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	08/27/2024	08/27/2024	533.96
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	08/27/2024	08/27/2024	118.00
298591 - FACTORY MOTOR PARTS	PARTS FOR #932	08/27/2024	08/27/2024	114.00
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	08/27/2024	08/27/2024	130.40
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	08/27/2024	08/27/2024	109.00
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	08/27/2024	08/27/2024	72.00
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	08/27/2024	08/27/2024	180.80
298591 - FACTORY MOTOR PARTS	PARTS FOR #663	08/27/2024	08/27/2024	380.52
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	08/27/2024	08/27/2024	359.94
298591 - FACTORY MOTOR PARTS	PARTS FOR #162	08/27/2024	08/27/2024	227.64
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	08/27/2024	08/27/2024	90.30
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	08/27/2024	08/27/2024	91.80
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	08/27/2024	08/27/2024	177.38
298591 - FACTORY MOTOR PARTS	PARTS FOR #700	08/27/2024	08/27/2024	166.20
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	08/27/2024	08/27/2024	60.48
298591 - FACTORY MOTOR PARTS	STOCK FOR FLEET	08/27/2024	08/27/2024	596.49
298591 - FACTORY MOTOR PARTS	PARTS FOR #251	08/27/2024	08/27/2024	155.96
140718 - FOSTER COACH SALES, INC.	PARTS NEEDED TO REPAIR EFD #317	08/27/2024	08/27/2024	4,693.27
140718 - FOSTER COACH SALES, INC.	PARTS FOR #314R	08/27/2024	08/27/2024	437.82
227800 - GOLF MILL FORD	PARTS FOR #823	08/27/2024	08/27/2024	42.00
227800 - GOLF MILL FORD	PARTS FOR #71	08/27/2024	08/27/2024	53.07
227800 - GOLF MILL FORD	PARTS FOR #41	08/27/2024	08/27/2024	150.18
227800 - GOLF MILL FORD	PARTS FOR #634	08/27/2024	08/27/2024	138.73
227800 - GOLF MILL FORD	PARTS FOR #634	08/27/2024	08/27/2024	43.17
227800 - GOLF MILL FORD	PARTS FOR #10	08/27/2024	08/27/2024	40.35
227800 - GOLF MILL FORD	PARTS FOR #162	08/27/2024	08/27/2024	227.04
227800 - GOLF MILL FORD	PARTS FOR #700	08/27/2024	08/27/2024	45.66
227800 - GOLF MILL FORD	PARTS FOR #783	08/27/2024	08/27/2024	105.37
227800 - GOLF MILL FORD	PARTS FOR #53	08/27/2024	08/27/2024	36.53
227800 - GOLF MILL FORD	PARTS FOR #49	08/27/2024	08/27/2024	697.49
102137 - GRAINGER, INC., W.W.	CREDIT	08/27/2024	08/27/2024	(221.40)
102137 - GRAINGER, INC., W.W.	STOCK FOR FLEET	08/27/2024	08/27/2024	164.52
102281 - HAVY COMMUNICATIONS INC.	UPFITTING OF PD VEHICLE	08/27/2024	08/27/2024	6,631.35
102281 - HAVY COMMUNICATIONS INC.	UPFITTING OF PD VEHICLE	08/27/2024	08/27/2024	10,382.60
102281 - HAVY COMMUNICATIONS INC.	PARTS FOR #8	08/27/2024	08/27/2024	356.00
101556 - HEART CERTIFIED AUTO CARE	TIRE BALANCE FOR #47	08/27/2024	08/27/2024	64.20
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE FOR #663	08/27/2024	08/27/2024	64.20
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE FOR #24	08/27/2024	08/27/2024	32.10
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE FOR #915	08/27/2024	08/27/2024	64.20
101556 - HEART CERTIFIED AUTO CARE	PARTS FOR #340	08/27/2024	08/27/2024	64.20
101556 - HEART CERTIFIED AUTO CARE	TIRE BALANCE FOR #306	08/27/2024	08/27/2024	32.10
122397 - HERITAGE CRYSTAL CLEAN	STOCK FOR FLEET	08/27/2024	08/27/2024	1,400.57
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	08/27/2024	08/27/2024	393.88
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	08/27/2024	08/27/2024	261.22
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	08/27/2024	08/27/2024	112.95
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	08/27/2024	08/27/2024	318.39
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	08/27/2024	08/27/2024	185.40
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	08/27/2024	08/27/2024	984.36
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	08/27/2024	08/27/2024	194.32
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	PARTS FOR PD MOTORCYCLES	08/27/2024	08/27/2024	350.88
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	08/27/2024	08/27/2024	137.66
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	08/27/2024	08/27/2024	95.23
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	08/27/2024	08/27/2024	137.66
120232 - INTERSTATE POWER SYSTEMS, INC.	CREDIT	08/27/2024	08/27/2024	(517.50)
120232 - INTERSTATE POWER SYSTEMS, INC.	PARTS FOR #317	08/27/2024	08/27/2024	1,610.00
120232 - INTERSTATE POWER SYSTEMS, INC.	REPAIR AND MAINTENANCE OF EFD #23	08/27/2024	08/27/2024	26,117.17
194934 - JENNINGS CHEVROLET	PARTS FOR #204	08/27/2024	08/27/2024	169.99
194934 - JENNINGS CHEVROLET	PARTS FOR #780	08/27/2024	08/27/2024	531.92
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #724	08/27/2024	08/27/2024	346.99
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #724	08/27/2024	08/27/2024	25.99
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #883	08/27/2024	08/27/2024	311.99
102805 - KELLER HEARTT CO, INC.	STOCK FOR FLEET	08/27/2024	08/27/2024	284.20
107460 - LAKE SHORE HARLEY DAVIDSON	REPAIRS TO M-4	08/27/2024	08/27/2024	205.63
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	08/27/2024	08/27/2024	1,047.56
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	08/27/2024	08/27/2024	697.80
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	REPAIR AND MAINTENANCE OF EFD #324	08/27/2024	08/27/2024	25,625.60
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR #329R	08/27/2024	08/27/2024	439.02
103250 - MCCANN INDUSTRIES, INC.	PARTS FOR #807	08/27/2024	08/27/2024	107.78
103250 - MCCANN INDUSTRIES, INC.	PARTS FOR #807	08/27/2024	08/27/2024	49.20
16444 - MIDWEST PAVING EQUIPMENT, INC.	PARTS FOR #687	08/27/2024	08/27/2024	573.84
16444 - MIDWEST PAVING EQUIPMENT, INC.	PARTS FOR #687	08/27/2024	08/27/2024	847.32
103490 - MONROE TRUCK EQUIPMENT	PARTS FOR #614	08/27/2024	08/27/2024	2,097.50
252920 - ORLANDO AUTO TOP	PARTS FOR #32	08/27/2024	08/27/2024	650.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
252920 - ORLANDO AUTO TOP	PARTS FOR #40	08/27/2024	08/27/2024	385.00
104971 - PR STREICH & SONS INC	STOCK	08/27/2024	08/27/2024	1,405.98
243021 - R.N.O.W., INC.	STOCK FOR FLEET	08/27/2024	08/27/2024	232.35
243021 - R.N.O.W., INC.	STOCK FOR FLEET	08/27/2024	08/27/2024	844.26
243021 - R.N.O.W., INC.	STOCK FOR FLEET	08/27/2024	08/27/2024	232.41
11319 - RAYES BOILER & WELDING, LTD	PARTS FOR #268	08/27/2024	08/27/2024	1,100.00
11319 - RAYES BOILER & WELDING, LTD	PARTS FOR ALL WASTE HAULERS	08/27/2024	08/27/2024	1,920.00
11319 - RAYES BOILER & WELDING, LTD	PARTS FOR #637	08/27/2024	08/27/2024	1,720.00
104339 - REGIONAL TRUCK EQUIPMENT COMPANY, INC.	PARTS FOR #651	08/27/2024	08/27/2024	639.10
215687 - REINDERS, INC.	PARTS FOR #531	08/27/2024	08/27/2024	109.94
104505 - RUNNNION EQUIPMENT CO.	PARTS FOR #803	08/27/2024	08/27/2024	1,087.49
104505 - RUNNNION EQUIPMENT CO.	PARTS FOR #883	08/27/2024	08/27/2024	88.63
104505 - RUNNNION EQUIPMENT CO.	PARTS FOR #883	08/27/2024	08/27/2024	1,087.49
104505 - RUNNNION EQUIPMENT CO.	PARTS FOR FORESTRY DIVISION VEHICLE #883	08/27/2024	08/27/2024	6,166.94
104505 - RUNNNION EQUIPMENT CO.	INSPECTION FOR #821	08/27/2024	08/27/2024	742.50
104505 - RUNNNION EQUIPMENT CO.	INSPECTION FOR #875	08/27/2024	08/27/2024	900.00
104505 - RUNNNION EQUIPMENT CO.	PARTS FOR #817	08/27/2024	08/27/2024	1,192.50
104509 - RUSSO POWER EQUIPMENT	PARTS FOR #800	08/27/2024	08/27/2024	178.99
19200 - SKUNK WORKS, INC.	PARTS FOR #445	08/27/2024	08/27/2024	1,570.97
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR FLEET	08/27/2024	08/27/2024	873.60
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR FLEET	08/27/2024	08/27/2024	1,044.49
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #956	08/27/2024	08/27/2024	1,289.80
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #920	08/27/2024	08/27/2024	2,165.80
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR FLEET	08/27/2024	08/27/2024	488.87
104918 - STANDARD EQUIPMENT COMPANY	Short Charge	08/27/2024	08/27/2024	.20
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #956	08/27/2024	08/27/2024	1,311.74
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR FLEET	08/27/2024	08/27/2024	2,988.98
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #742	08/27/2024	08/27/2024	332.42
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR FLEET	08/27/2024	08/27/2024	267.26
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #744	08/27/2024	08/27/2024	94.38
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #744	08/27/2024	08/27/2024	1.20
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR FLEET	08/27/2024	08/27/2024	1,030.70
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #744	08/27/2024	08/27/2024	679.72
245587 - SUBURBAN ACCENTS, INC.	PARTS FOR #433 AND 434	08/27/2024	08/27/2024	250.00
245587 - SUBURBAN ACCENTS, INC.	PATS FOR STOCK AND #68	08/27/2024	08/27/2024	244.50
15251 - THE JEAN ROSS COMPANY	PARTS FOR #314R	08/27/2024	08/27/2024	1,000.00
15251 - THE JEAN ROSS COMPANY	PARTS FOR #315R	08/27/2024	08/27/2024	1,000.00
15251 - THE JEAN ROSS COMPANY	PARTS FOR #317	08/27/2024	08/27/2024	1,000.00
19965 - TRUCE TRUCK SALES	STOCK FOR FLEET	08/27/2024	08/27/2024	601.84
105395 - VERMEER MIDWEST	PARTS FOR #831	08/27/2024	08/27/2024	249.90
105395 - VERMEER MIDWEST	PARTS FOR #831	08/27/2024	08/27/2024	20.98
105395 - VERMEER MIDWEST	PARTS FOR #810	08/27/2024	08/27/2024	187.04
105395 - VERMEER MIDWEST	PARTS FOR #831	08/27/2024	08/27/2024	107.05
105395 - VERMEER MIDWEST	PARTS FOR #810	08/27/2024	08/27/2024	58.57
106333 - WEST SIDE TRACTOR SALES	PARTS FOR #685	08/27/2024	08/27/2024	1,141.50
106333 - WEST SIDE TRACTOR SALES	PARTS FOR #683	08/27/2024	08/27/2024	1,192.80
105553 - WHOLESALE DIRECT INC	PARTS FOR #329R	08/27/2024	08/27/2024	406.71
105553 - WHOLESALE DIRECT INC	STOCK FOR FLEET	08/27/2024	08/27/2024	365.27
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANE INSPECTIONS MULTIPLE VEHICLES	08/27/2024	08/27/2024	399.00
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANE INSPECTIONS MULTIPLE VEHICLES	08/27/2024	08/27/2024	99.50
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANE INSPECTIONS MULTIPLE VEHICLES	08/27/2024	08/27/2024	219.50
105600 - WIRFS INDUSTRIES INC.	PARTS FOR #312	08/27/2024	08/27/2024	1,752.50
Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 234		\$164,465.36
Account 65065 - TIRES & TUBES				
103795 - NORTH SHORE TOWING	TIRE CHANGE FOR #66	08/27/2024	08/27/2024	50.00
245860 - WENTWORTH TIRE SERVICE	TIRE FOR #313	08/27/2024	08/27/2024	507.50
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #713	08/27/2024	08/27/2024	244.50
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #719	08/27/2024	08/27/2024	460.50
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #685	08/27/2024	08/27/2024	1,384.50
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #685	08/27/2024	08/27/2024	1,384.50
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	08/27/2024	08/27/2024	1,140.00
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	08/27/2024	08/27/2024	1,005.00
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #736, 713, 719	08/27/2024	08/27/2024	352.50
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #915	08/27/2024	08/27/2024	628.04
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #915	08/27/2024	08/27/2024	762.84
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #680	08/27/2024	08/27/2024	2,254.10
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	08/27/2024	08/27/2024	1,837.50
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #680	08/27/2024	08/27/2024	2,254.10
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	08/27/2024	08/27/2024	1,138.50
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #313	08/27/2024	08/27/2024	190.50
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #680	08/27/2024	08/27/2024	2,254.10
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #680	08/27/2024	08/27/2024	2,254.10
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #329R	08/27/2024	08/27/2024	244.50
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	08/27/2024	08/27/2024	411.00
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #725	08/27/2024	08/27/2024	244.50
245860 - WENTWORTH TIRE SERVICE	TRAILER TIRES FOR #11T	08/27/2024	08/27/2024	355.53
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	08/27/2024	08/27/2024	550.88
245860 - WENTWORTH TIRE SERVICE	SHOP SUPPLIES	08/27/2024	08/27/2024	300.00
Account 65065 - TIRES & TUBES Totals		Invoice Transactions 24		\$22,209.19
Account 65085 - MINOR EQUIPMENT & TOOLS				
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP TOOLS	08/27/2024	08/27/2024	57.38
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP TOOLS	08/27/2024	08/27/2024	1,069.95
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP TOOLS	08/27/2024	08/27/2024	1,975.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP TOOL	08/27/2024	08/27/2024	1,975.00
102137 - GRAINGER, INC., W.W.	SHOP TOOLS	08/27/2024	08/27/2024	200.00
102137 - GRAINGER, INC., W.W.	SHOP TOOLS	08/27/2024	08/27/2024	15.76
Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 6		\$5,293.09
Account 65550 - AUTOMOTIVE EQUIPMENT				
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	REPAIRS TO EFD #E-21	08/27/2024	08/27/2024	34,749.79
Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1		\$34,749.79
Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 289		\$318,245.63
Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 289		\$318,245.63
Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 289		\$318,245.63

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601 EQUIPMENT REPLACEMENT FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 08/27/24 - 08/27/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
120497 - CURRIE MOTORS	SINGLE SOURCE PURCHASE OF CHEVY SILVERADO EV FOR PD	08/27/2024	08/27/2024	80,345.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$80,345.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 1	\$80,345.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$80,345.00
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 1	\$80,345.00

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605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 08/27/24 - 08/27/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - SPECIAL ASSISTANCE CITY COUNSEL	08/27/2024	08/27/2024	49.00
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES -2404 RIDGE	08/27/2024	08/27/2024	2,675.50
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - BCH1555	08/27/2024	08/27/2024	514.50
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES- THEODORE	08/27/2024	08/27/2024	586.50
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - BERG	08/27/2024	08/27/2024	13,736.00
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES - DISTRESSED PROPERTIES	08/27/2024	08/27/2024	880.50
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES - WESLEY	08/27/2024	08/27/2024	235.00
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES - 819-821 HOWARD	08/27/2024	08/27/2024	634.50
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES - WESLEY	08/27/2024	08/27/2024	489.00
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES - WESLEY	08/27/2024	08/27/2024	658.00
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES - 819-821 HOWARD	08/27/2024	08/27/2024	211.50
17002 - ENGLER CALLAWAY BAASTEN & SRAGA, LLC	LEGAL SERVICES - LABOR GENERAL	08/27/2024	08/27/2024	598.50
19283 - FILIPPINI LAW FIRM LLP	LEGAL SERVICES - PAL	08/27/2024	08/27/2024	11,019.50
19164 - FRANCZEK P.C.	LEGAL SERVICES - BIRD	08/27/2024	08/27/2024	11,240.68
20138 - LEINENWEBER DAFFADA & SANSONETTI LLC	LEGAL SERVICES - GRAY	08/27/2024	08/27/2024	9,302.00
20297 - LINDSAY, PICKETT & POSTEL, LLC	LEGAL SERVICES - PAVLAKOVIC	08/27/2024	08/27/2024	370.50
18727 - LITTLER MENDELSON, P.C.	LEGAL SERVICES - BROWN	08/27/2024	08/27/2024	1,164.98
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES - OZURUIGBO	08/27/2024	08/27/2024	840.00
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES -GENERAL MATTERS	08/27/2024	08/27/2024	312.00
20766 - THOMAS L. YAEGER, ARBITRATOR	DISCHARGE GRIEVANCE	08/27/2024	08/27/2024	3,463.72
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - OZURUIGBO	08/27/2024	08/27/2024	599.70
Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions	21	\$59,581.58
Account 62266 - TPA SERVICE CHARGES				
244146 - CCMSI	TPA - GENERAL LIABILITY & WORKER'S COMP CLAIMS	08/27/2024	08/27/2024	25,625.00
244146 - CCMSI	TPA - GENERAL LIABILITY & WORKER'S COMP CLAIMS	08/27/2024	08/27/2024	25,625.00
Account 62266 - TPA SERVICE CHARGES Totals		Invoice Transactions	2	\$51,250.00
Account 62310 - CITY WIDE TRAINING				
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING - NORTHSHORE OMEGA	08/27/2024	08/27/2024	46.00
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING - NORTHSHORE OMEGA	08/27/2024	08/27/2024	78.00
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING - NORTHSHORE OMEGA	08/27/2024	08/27/2024	46.00
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING - NORTHSHORE OMEGA	08/27/2024	08/27/2024	78.00
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING - NORTHSHORE OMEGA	08/27/2024	08/27/2024	78.00
Account 62310 - CITY WIDE TRAINING Totals		Invoice Transactions	5	\$326.00
Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions	28	\$111,157.58
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	08/27/2024	08/27/2024	79,042.82
Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions	1	\$79,042.82
Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions	1	\$79,042.82
Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions	29	\$190,200.40
Fund 605 - INSURANCE FUND Totals		Invoice Transactions	29	\$190,200.40
		Invoice Transactions	1493	\$12,854,438.70

* = Prior Fiscal Year Activity

CITY OF EVANSTON
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Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 08.27.2024 FY24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1570 - ACCOUNTING				
Account 62490 - OTHER PROGRAM COSTS				
122687 - UNITED STATES TREASURY				
	*PCORI FEES; POLICE, FIRE, AFSCME RHS PLANS,	07/30/2024	07/30/2024	463.68
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$463.68
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 1	\$463.68
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62648 - SUSTAIN EVANSTON PROGRAM				
20236 - REMARK LLC				
20460 - THE WOMAN'S CLUB OF EVANSTON				
	*SUSTAIN/STOREFRONT MODERNIZATION GRANT	07/25/2024	07/25/2024	14,000.00
	*SUSTAIN/STOREFRONT MODERNIZATION GRANT	07/25/2024	07/25/2024	20,079.53
	Account 62648 - SUSTAIN EVANSTON PROGRAM Totals		Invoice Transactions 2	\$34,079.53
Account 62657 - STOREFRONT MODERNIZATION PROGRAM				
20236 - REMARK LLC				
	*SUSTAIN/STOREFRONT MODERNIZATION GRANT	07/25/2024	07/25/2024	10,000.00
	Account 62657 - STOREFRONT MODERNIZATION PROGRAM Totals		Invoice Transactions 1	\$10,000.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 1	\$44,079.53
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	\$44,543.21
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62360 - MEMBERSHIP DUES				
293351 - ILGL - CENTER FOR GOVERNMENTAL STUDIES - NIU				
	*ILGL MEMBERSHIP- GRANDFIELD & SLODOWY	08/01/2024	08/01/2024	250.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$250.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 1	\$250.00
	Department 17 - LAW Totals		Invoice Transactions 1	\$250.00
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62185 - CONSULTING SERVICES				
20164 - RODOLPHO ALEX MARTINEZ				
20164 - RODOLPHO ALEX MARTINEZ				
19297 - ELM ASSOCIATES, INC.				
	*IT CONSULTING SERVICES	08/01/2024	08/01/2024	823.50
	*IT CONSULTING SERVICES	08/01/2024	08/01/2024	837.00
	*IT CONSULTING SERVICES	08/08/2024	08/08/2024	1,909.50
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 3	\$3,570.00
Account 62340 - IT COMPUTER SOFTWARE				
19547 - FORMSTACK, LLC				
	*ANNUAL SOFTWARE FEE	08/01/2024	08/01/2024	1,701.37
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$1,701.37
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE				
100401 - COMCAST CABLE				
	*COMMUNICATION CHARGES JULY 2024	07/25/2024	07/25/2024	1,979.00
	*COMMUNICATION CHARGES JUNE 2024	07/25/2024	07/25/2024	1,979.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 2	\$3,958.00
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.				
101401 - DELL COMPUTER CORP.				
101401 - DELL COMPUTER CORP.				
101401 - DELL COMPUTER CORP.				
	*LAPTOP REPLACEMENTS	08/08/2024	08/08/2024	2,910.00
	*LAPTOP LAW SLODOWY	08/08/2024	08/08/2024	2,392.00
	*LAPTOP DEPUTY CMO	08/08/2024	08/08/2024	1,455.00
	*IT- LAPTOP REPLACEMENT	08/08/2024	08/08/2024	1,196.00
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 4	\$7,953.00
Account 65618 - SECURITY CAMERA SUPPLIES				
10007 - B&H PHOTO VIDEO				
10007 - B&H PHOTO VIDEO				
	*OUTDOOR IP SECURITY CAMERAS FOR EPD	08/01/2024	08/01/2024	9,112.00
	*OUTDOOR IP SECURITY CAMERAS FOR EPD	08/01/2024	08/01/2024	2,598.00
	Account 65618 - SECURITY CAMERA SUPPLIES Totals		Invoice Transactions 2	\$11,710.00
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 12	\$28,892.37
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 12	\$28,892.37
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62236 - SOFTWARE MAINTENANCE				
101401 - DELL COMPUTER CORP.				
	*COMM.DEV. LAPTOPS	08/08/2024	08/08/2024	8,732.00
	Account 62236 - SOFTWARE MAINTENANCE Totals		Invoice Transactions 1	\$8,732.00
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 1	\$8,732.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$8,732.00
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT				
Account 62490 - OTHER PROGRAM COSTS				
16216 - EPACT NETWORK LTD				
	*EMERGENCY HEALTH FORM SYSTEM SUMMER CAMP	07/25/2024	07/25/2024	21,700.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$21,700.00
	Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT Totals		Invoice Transactions 1	\$21,700.00
Business Unit 3045 - C&A - FLEETWOOD/JOURDAIN THEATR				
Account 62511 - ENTERTAIN/PERFORMER SERV				
20433 - ABIOYE, CANDICE JEANINE				
	*FJT THEATRE PERFORMER	07/25/2024	07/25/2024	600.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$600.00
	Business Unit 3045 - C&A - FLEETWOOD/JOURDAIN THEATR Totals		Invoice Transactions 1	\$600.00
Business Unit 3080 - BEACHES				
Account 65110 - RECREATION SUPPLIES				
100502 - ISLAND ENTERPRISES INC. DBA THE BAREFOOT HAWIIAN				
	*RECREATION PROGRAMING PERFORMER	08/01/2024	08/01/2024	895.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$895.00
	Business Unit 3080 - BEACHES Totals		Invoice Transactions 1	\$895.00
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 1	\$27,539.55
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 19	\$109,957.13
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9924 - EVANSTON THRIVES				
Account 62490 - OTHER PROGRAM COSTS				
18542 - ALL TOGETHER				
20586 - CHEF BARRY BROOKS CULINARY				
	*PROJECTOR/AV EQUIPMENT	08/01/2024	08/01/2024	8,689.94
	*FOOD SERVICE EQUIPMENT	08/08/2024	08/08/2024	46,575.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$55,264.94
Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS				
17389 - FIREHOUSE GRILL				
20209 - TEREENO 3634 LLC DBA BAT 17				
	*SMALL BUSINESS RECOVERY PROGRAM GRANT	08/01/2024	08/01/2024	12,500.00
	*SMALL BUSINESS RECOVERY PROGRAM GRANT	08/01/2024	08/01/2024	25,000.00
	Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals		Invoice Transactions 2	\$37,500.00
	Business Unit 9924 - EVANSTON THRIVES Totals		Invoice Transactions 4	\$37,500.00
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA				
	*FEDERAL GRANTS MANAGER-ARPA JULY	08/08/2024	08/08/2024	5,160.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$5,160.00
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 1	\$5,160.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 5	\$97,924.94
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 5	\$97,924.94
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
20744 - DOMINIQUE GRANT				
	*SPEAKER FOR PRCS TRAINING	08/01/2024	08/01/2024	350.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$350.00
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice Transactions 2	\$350.00
	Department 24 - HEALTH Totals		Invoice Transactions 2	\$350.00
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 2	\$350.00
Fund 177 - REPARATIONS FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1595 - REPARATIONS FUND				
Account 62490 - OTHER PROGRAM COSTS				

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 08.27.2024 FY24

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 08.27.2024 FY24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
20743 - AIONA CONSTRUCTION	*REPARATIONS - HOME IMPROVEMENT 25%	08/01/2024	08/01/2024	6,125.00
20321 - BUILT WITH GRACE, INC	*REPARATIONS - HOME IMPROVEMENT	08/08/2024	08/08/2024	6,850.00
20572 - TIM AND SONS HOME IMPROVEMENT	*REPARATIONS - HOME IMPROVEMENT	08/08/2024	08/08/2024	6,093.75
20572 - TIM AND SONS HOME IMPROVEMENT	*REPARATIONS - HOME IMPROVEMENT	08/08/2024	08/08/2024	4,625.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 4	\$23,693.75
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20047 - DYKES, MICHAEL	*TEMPORARY EMPLOYMENT SERVICES	08/08/2024	08/08/2024	8,333.33
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$8,333.33
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 5	\$32,027.08
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 5	\$32,027.08
	Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 5	\$32,027.08
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4219 - NON-BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
111042 - MNJ TECHNOLOGIES DIRECT INC	*IP NETWORKING EQUIPMENT FOR ANIMAL SHELTER	08/01/2024	08/01/2024	745.00
111042 - MNJ TECHNOLOGIES DIRECT INC	*IP NETWORKING EQUIPMENT FOR ANIMAL SHELTER	08/01/2024	08/01/2024	5,043.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$5,788.00
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 2	\$5,788.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	\$5,788.00
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 2	\$5,788.00
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7025 - CHURCH STREET GARAGE				
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	*COMMUNICATION CHARGES JULY 2024	07/25/2024	07/25/2024	960.00
100401 - COMCAST CABLE	*COMMUNICATION CHARGES JUNE 2024	07/25/2024	07/25/2024	960.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 2	\$1,920.00
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 2	\$1,920.00
Business Unit 7036 - SHERMAN GARAGE				
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	*COMMUNICATION CHARGES JULY 2024	07/25/2024	07/25/2024	1,306.00
100401 - COMCAST CABLE	*COMMUNICATION CHARGES JUNE 2024	07/25/2024	07/25/2024	346.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 2	\$1,652.00
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 2	\$1,652.00
Business Unit 7037 - MAPLE GARAGE				
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	*COMMUNICATION CHARGES JULY 2024	07/25/2024	07/25/2024	999.00
100401 - COMCAST CABLE	*COMMUNICATION CHARGES JUNE 2024	07/25/2024	07/25/2024	999.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 2	\$1,998.00
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 2	\$1,998.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 6	\$5,570.00
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 6	\$5,570.00
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 65045 - LICENSING/REGULATORY SUPP				
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*RECLASSIFICATION: PLATES #774	07/25/2024	07/25/2024	8.00
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*RECLASSIFICATION: PLATES #788	07/25/2024	07/25/2024	8.00
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*RECLASSIFICATION: PLATES #772	07/25/2024	07/25/2024	8.00
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*RECLASSIFICATION: PLATES #627	07/25/2024	07/25/2024	8.00
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*RECLASSIFICATION: PLATES #77	07/25/2024	07/25/2024	8.00
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 5	\$40.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 5	\$40.00
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 5	\$104.20
			Invoice Transactions 44	\$251,721.35

* = Prior Fiscal Year Activity

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 08.27.2024 FY24**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
GENERAL ASSISTANCE			
VARIOUS	VARIOUS	GENERAL ASSISTANCE PAYMENTS	54,634.23
			<u>54,634.23</u>
INSURANCE			
VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,267,798.22
VARIOUS	VARIOUS	CASUALTY LOSS	920.00
VARIOUS	VARIOUS	CASUALTY LOSS	2,858.55
VARIOUS	VARIOUS	CASUALTY LOSS	451.21
VARIOUS	VARIOUS	WORKERS COMP	32,387.04
VARIOUS	VARIOUS	WORKERS COMP	26,618.94
VARIOUS	VARIOUS	WORKERS COMP	6,008.49
VARIOUS	VARIOUS	WORKERS COMP	16,433.26
			<u>1,353,475.71</u>
REPARATIONS			
VARIOUS	VARIOUS	REPARATIONS BENEFITS	65,679.00
			<u>65,679.00</u>
SEWER			
7621.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	128,528.36
			<u>128,528.36</u>
VARIOUS			
VARIOUS	BMO	PURCHASING CARD-JUNE, 2024	305,325.49
VARIOUS	TWIN EAGLE	NATURAL GAS JULY, 2024	1,949.52
			<u>307,275.01</u>
			<u>1,909,592.31</u>
		Grand Total	<u>15,015,752.36</u>

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____