

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 09.10.2024 FY24**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 09/10/24 - 09/10/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
<b>Account 21640 - DENTAL INSURANCE</b>				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	09/10/2024	09/10/2024	21,544.26
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE DENTAL MONTHLY INVOICE	09/10/2024	09/10/2024	19,909.87
	Account 21640 - DENTAL INSURANCE Totals		Invoice Transactions 2	\$41,454.13
<b>Department 14 - CITY CLERK</b>				
<b>Business Unit 1400 - CITY CLERK</b>				
<b>Account 62315 - POSTAGE</b>				
104107 - PITNEY BOWES	POSTAGE METER SERVICE AND SUPPLIES	09/10/2024	09/10/2024	805.04
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$805.04
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 1	\$805.04
	Department 14 - CITY CLERK Totals		Invoice Transactions 1	\$805.04
<b>Department 15 - CITY MANAGER'S OFFICE</b>				
<b>Business Unit 1505 - CITY MANAGER</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
14151 - FIRST CONGREGATIONAL CHURCH OF EVANSTON	*INTERFAITH FAMILY PRIDE FEST	09/10/2024	09/10/2024	1,500.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,500.00
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/10/2024	09/10/2024	51.68
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/10/2024	09/10/2024	45.44
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$97.12
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 3	\$1,597.12
<b>Business Unit 1550 - PERFORMANCE &amp; EQUITY</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
101753 - EVANSTON ROUNDTABLE LLC	ADVERTISING	09/10/2024	09/10/2024	450.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$450.00
	Business Unit 1550 - PERFORMANCE & EQUITY Totals		Invoice Transactions 1	\$450.00
<b>Business Unit 1575 - PURCHASING</b>				
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>				
20788 - THE SPYGLASS GROUP, LLC	CONTINGENCY CONSULTING	09/10/2024	09/10/2024	3,013.20
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$3,013.20
	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 1	\$3,013.20
<b>Business Unit 1580 - COMMUNITY ARTS</b>				
<b>Account 66040 - GENERAL ADMINISTRATION &amp; SUPPORT</b>				
20770 - MEZCLA MEDIA COLLECTIVE	SPECIAL PROJECT GRANT	09/10/2024	09/10/2024	2,000.00
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals		Invoice Transactions 1	\$2,000.00
	Business Unit 1580 - COMMUNITY ARTS Totals		Invoice Transactions 1	\$2,000.00
<b>Business Unit 5300 - ECON. DEVELOPMENT</b>				
<b>Account 62185 - CONSULTING SERVICES</b>				
15049 - CHICAGO COMMERCIAL APPRAISAL GROUP, LTD	REAL ESTATE APPRAISAL 2221 KEENEY	09/10/2024	09/10/2024	2,100.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$2,100.00
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
20510 - BRIGHTVIEW LANDSCAPES, LLC	EVANSTON BUSINESS DISTRICT MAINTENANCE	09/10/2024	09/10/2024	31,666.67
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$31,666.67
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 2	\$33,766.67
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 8	\$40,826.99
<b>Department 17 - LAW</b>				
<b>Business Unit 1705 - LEGAL ADMINISTRATION</b>				
<b>Account 52040 - LIQUOR LICENSES</b>				
14897 - EVANSTON NORTHSORE PARTNERS LLC DBA EVANSTON H.I.	REFUND - OVERPAYMENT LIQUOR LICENSE	08/23/2024	09/10/2024	1,500.00
	Account 52040 - LIQUOR LICENSES Totals		Invoice Transactions 1	\$1,500.00
<b>Account 62345 - COURT COST/LITIGATION</b>				
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - HARVEY	09/10/2024	09/10/2024	200.00
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - SENO	09/10/2024	09/10/2024	200.00
	Account 62345 - COURT COST/LITIGATION Totals		Invoice Transactions 2	\$400.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 3	\$1,900.00
	Department 17 - LAW Totals		Invoice Transactions 3	\$1,900.00
<b>Department 19 - ADMINISTRATIVE SERVICES</b>				
<b>Business Unit 1929 - HUMAN RESOURCE DIVISION</b>				
<b>Account 62160 - EMPLOYMENT TESTING SERVICES</b>				
325605 - BIDDLE CONSULTING GROUP, INC.	EMPLOYMENT TESTING SOFTWARE- BIDDLE CONSULTING	09/10/2024	09/10/2024	1,640.00
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING - STANARD	09/10/2024	09/10/2024	4,435.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 2	\$6,075.00
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	09/10/2024	09/10/2024	777.60
156020 - STATE TREASURER, ILLINOIS WORKERS'	WORKER'S COMP INSURANCE-STATE TREASURER	09/10/2024	09/10/2024	3,047.85
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$3,825.45
<b>Account 65125 - OTHER COMMODITIES</b>				
19695 - NOEL RODRIGUEZ	REIMBURSEMENT - EMPLOYEE APPRECIATION BREAKFAST	09/10/2024	09/10/2024	345.59
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$345.59
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 5	\$10,246.04
<b>Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.</b>				
<b>Account 62175 - EXTERNAL SERVICES</b>				
321333 - HEARTLAND BUSINESS SYSTEMS	PURCHASE OF HEARTLAND BUSINESS FLEXBOOK PROFESSIONAL	09/10/2024	09/10/2024	6,000.00
	Account 62175 - EXTERNAL SERVICES Totals		Invoice Transactions 1	\$6,000.00
<b>Account 62185 - CONSULTING SERVICES</b>				
19297 - ELM ASSOCIATES, INC.	IT CONSULTANT	09/10/2024	09/10/2024	2,244.50
19297 - ELM ASSOCIATES, INC.	IT CONSULTANT	09/10/2024	09/10/2024	2,261.25
20164 - RODOLPHO ALEX MARTINEZ	IT CONSULTANT	09/10/2024	09/10/2024	864.00
20164 - RODOLPHO ALEX MARTINEZ	IT CONSULTANT	09/10/2024	09/10/2024	864.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 4	\$6,233.75
<b>Account 62340 - IT COMPUTER SOFTWARE</b>				
321333 - HEARTLAND BUSINESS SYSTEMS	OFFICE 365 LICENSES	09/10/2024	09/10/2024	1,880.56
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$1,880.56
<b>Account 62380 - COPY MACHINE CHARGES</b>				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES	09/10/2024	09/10/2024	3,415.19
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES	09/10/2024	09/10/2024	1,512.02
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 2	\$4,927.21
<b>Account 64505 - TELECOMMUNICATIONS</b>				
20788 - THE SPYGLASS GROUP, LLC	CONTINGENCY CONSULTING	09/10/2024	09/10/2024	18,624.30
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$18,624.30
<b>Account 65555 - IT COMPUTER HARDWARE</b>				
101401 - DELL COMPUTER CORP.	COMPUTER EQUIPMENT	09/10/2024	09/10/2024	1,196.00
101401 - DELL COMPUTER CORP.	COMPUTER EQUIPMENT	09/10/2024	09/10/2024	2,392.00
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 2	\$3,588.00
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 11	\$41,253.82
<b>Business Unit 1941 - PARKING ENFORCEMENT &amp; TICKETS</b>				
<b>Account 62451 - TOWING AND BOOTING CONTRACTS</b>				
103795 - NORTH SHORE TOWING	BOOT 8/27	09/10/2024	09/10/2024	90.00
103795 - NORTH SHORE TOWING	BOOT 8/26	09/10/2024	09/10/2024	90.00
103795 - NORTH SHORE TOWING	BOOT 8/19	09/10/2024	09/10/2024	90.00
103795 - NORTH SHORE TOWING	BOOT 8/19	09/10/2024	09/10/2024	90.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 4	\$360.00
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 4	\$360.00

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<b>Business Unit 1950 - FACILITIES</b>				
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>				
100712 - BRANIFF COMMUNICATIONS INC	PREVENTATIVE MAINTENANCE WARNING SIRENS	09/10/2024	09/10/2024	3,600.00
19601 - CHICAGO FILTER SUPPLY	FILTERS FOR ROBERT CROWN	09/10/2024	09/10/2024	2,446.06
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHERS	09/10/2024	09/10/2024	499.50
101624 - ELECTRONIC ENTRY SYSTEMS INC.	SERVICE CALL AT SHERIDAN ROAD	09/10/2024	09/10/2024	200.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION VARSITY THEATRE	09/10/2024	09/10/2024	50.00
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	SERVICE	09/10/2024	09/10/2024	300.11
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	SERVICE	09/10/2024	09/10/2024	600.00
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	SERVICE	09/10/2024	09/10/2024	1,260.00
278136 - LRS, LLC	PORTABLE TOILETS	09/10/2024	09/10/2024	2,205.00
20792 - PREFERRED ELECTRICAL CONSTRUCTION CORP. OF IL, INC	SOLAR SERVICE	09/10/2024	09/10/2024	944.00
104672 - SERVICE SANITATION INC	PORTABLE TOILETS	09/10/2024	09/10/2024	435.00
104672 - SERVICE SANITATION INC	PORTABLE TOILETS	09/10/2024	09/10/2024	195.00
104672 - SERVICE SANITATION INC	PORTABLE TOILETS	09/10/2024	09/10/2024	404.15
104672 - SERVICE SANITATION INC	PORTABLE TOILETS	09/10/2024	09/10/2024	388.10
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	FIRE ALARM INSPECTION	09/10/2024	09/10/2024	1,245.66
105439 - W.G.N. FLAG & DECORATING COMPANY	NEW FLAGPOLE INSTALLATION AT EVANSTON LIBRARY	09/10/2024	09/10/2024	5,485.50
	<b>Account 62225 - BLDG MAINTENANCE SERVICES Totals</b>		Invoice Transactions 16	<u>\$20,258.08</u>
<b>Account 62240 - AUTOMOTIVE EQMP MAINT</b>				
154890 - SPEX HAND WASH	EVANSTON FLEET CAR WASH	09/10/2024	09/10/2024	365.00
	<b>Account 62240 - AUTOMOTIVE EQMP MAINT Totals</b>		Invoice Transactions 1	<u>\$365.00</u>
<b>Account 62360 - MEMBERSHIP DUES</b>				
100273 - AMERICAN PUBLIC WORKS ASN	2024 APWA MEMBERSHIP - GROUP 16727	09/10/2024	09/10/2024	597.00
	<b>Account 62360 - MEMBERSHIP DUES Totals</b>		Invoice Transactions 1	<u>\$597.00</u>
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	09/10/2024	09/10/2024	6,754.00
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS	09/10/2024	09/10/2024	1,750.00
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		Invoice Transactions 2	<u>\$8,504.00</u>
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	09/10/2024	09/10/2024	13.88
	<b>Account 65040 - JANITORIAL SUPPLIES Totals</b>		Invoice Transactions 1	<u>\$13.88</u>
<b>Account 65050 - BLDG MAINTENANCE MATERIAL</b>				
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHER INSPECTIONS	09/10/2024	09/10/2024	315.50
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHER INSPECTIONS	09/10/2024	09/10/2024	65.50
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHER INSPECTIONS	09/10/2024	09/10/2024	13.00
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHER INSPECTIONS	09/10/2024	09/10/2024	323.00
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHER INSPECTIONS	09/10/2024	09/10/2024	60.50
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHER INSPECTIONS	09/10/2024	09/10/2024	165.90
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHER INSPECTIONS	09/10/2024	09/10/2024	369.60
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GENERATOR MAINTENANCE	09/10/2024	09/10/2024	1,612.00
	<b>Account 65050 - BLDG MAINTENANCE MATERIAL Totals</b>		Invoice Transactions 8	<u>\$2,925.00</u>
	<b>Business Unit 1950 - FACILITIES Totals</b>		Invoice Transactions 29	<u>\$32,662.96</u>
	<b>Department 19 - ADMINISTRATIVE SERVICES Totals</b>		Invoice Transactions 49	<u>\$84,522.82</u>
<b>Department 22 - POLICE</b>				
<b>Business Unit 2205 - POLICE ADMINISTRATION</b>				
<b>Account 62210 - PRINTING</b>				
103460 - MINUTEMAN PRESS	PRINTING SERVICES - LOCK UP CARDS	09/10/2024	09/10/2024	348.97
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	09/10/2024	09/10/2024	35.00
	<b>Account 62210 - PRINTING Totals</b>		Invoice Transactions 2	<u>\$383.97</u>
<b>Account 62272 - OTHER PROFESSIONAL SERVICES</b>				
19438 - CLARK HILL PLC	PROFESSIONAL SERVICES	09/10/2024	09/10/2024	1,278.00
	<b>Account 62272 - OTHER PROFESSIONAL SERVICES Totals</b>		Invoice Transactions 1	<u>\$1,278.00</u>
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
14135 - LEXIPOL, LLC	LAW ENFORCEMENT PROCEDURE MANUAL ANNUAL SUBSCRIPTION	09/10/2024	09/10/2024	35,742.94
19523 - PEN-LINK, LTD	GEOTIME ANNUAL SUBSCRIPTION	09/10/2024	09/10/2024	2,466.00
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		Invoice Transactions 2	<u>\$38,208.94</u>
<b>Account 64005 - ELECTRICITY</b>				
101143 - COMED	ELECTRICITY - CAMERAS (6/6 - 7/5)	09/10/2024	09/10/2024	24.53
	<b>Account 64005 - ELECTRICITY Totals</b>		Invoice Transactions 1	<u>\$24.53</u>
<b>Account 65125 - OTHER COMMODITIES</b>				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	09/10/2024	09/10/2024	44.61
	<b>Account 65125 - OTHER COMMODITIES Totals</b>		Invoice Transactions 1	<u>\$44.61</u>
	<b>Business Unit 2205 - POLICE ADMINISTRATION Totals</b>		Invoice Transactions 7	<u>\$39,940.05</u>
<b>Business Unit 2210 - PATROL OPERATIONS</b>				
<b>Account 65020 - CLOTHING</b>				
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	09/10/2024	09/10/2024	1,993.37
102667 - J. G. UNIFORMS, INC	UNIFORM (CHIEF LOGAN)	09/10/2024	09/10/2024	419.80
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	09/10/2024	09/10/2024	1,774.37
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	09/10/2024	09/10/2024	1,075.00
102667 - J. G. UNIFORMS, INC	UNIFORM	09/10/2024	09/10/2024	37.00
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	09/10/2024	09/10/2024	1,075.00
102667 - J. G. UNIFORMS, INC	UNIFORM (CHIEF LOGAN)	09/10/2024	09/10/2024	223.95
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST (RECRUIT)	09/10/2024	09/10/2024	1,075.00
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	09/10/2024	09/10/2024	960.00
102667 - J. G. UNIFORMS, INC	UNIFORM	09/10/2024	09/10/2024	97.70
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	09/10/2024	09/10/2024	69.95
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	09/10/2024	09/10/2024	215.00
104972 - STREICHER'S	NIPAS EST GEAR	09/10/2024	09/10/2024	984.99
104972 - STREICHER'S	NIPAS EST GEAR	09/10/2024	09/10/2024	984.99
104972 - STREICHER'S	NIPAS EST GEAR	09/10/2024	09/10/2024	1,637.98
104972 - STREICHER'S	NIPAS EST GEAR	09/10/2024	09/10/2024	1,594.99
	<b>Account 65020 - CLOTHING Totals</b>		Invoice Transactions 16	<u>\$14,219.09</u>
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>				
103892 - O'HERRON CO., INC., RAY	FIREARM/GLOCK (SOG)	09/10/2024	09/10/2024	629.64
	<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS Totals</b>		Invoice Transactions 1	<u>\$629.64</u>
<b>Account 65125 - OTHER COMMODITIES</b>				
172683 - EVIDENT INC.	ET SUPPLIES	09/10/2024	09/10/2024	316.41
103892 - O'HERRON CO., INC., RAY	PATROL SUPPLIES (OC SPRAY)	09/10/2024	09/10/2024	353.49
	<b>Account 65125 - OTHER COMMODITIES Totals</b>		Invoice Transactions 2	<u>\$669.90</u>
	<b>Business Unit 2210 - PATROL OPERATIONS Totals</b>		Invoice Transactions 19	<u>\$15,518.63</u>
<b>Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS</b>				
<b>Account 62770 - MISCELLANEOUS</b>				
167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	09/10/2024	09/10/2024	109.12
	<b>Account 62770 - MISCELLANEOUS Totals</b>		Invoice Transactions 1	<u>\$109.12</u>
	<b>Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals</b>		Invoice Transactions 1	<u>\$109.12</u>
<b>Business Unit 2260 - OFFICE OF ADMINISTRATION</b>				
<b>Account 62295 - TRAINING &amp; TRAVEL</b>				
310244 - CELLEBRITE USA, INC.	TRAINING - CELLEBRITE CERTIFIED OPERATOR / PHYSICAL ANALYST	09/10/2024	09/10/2024	330.00
101132 - COLLEGE OF DUPAGE	TRAINING - CALL DETAIL RECORDS	09/10/2024	09/10/2024	10,045.00
101132 - COLLEGE OF DUPAGE	TRAINING - CRIMINAL INVESTIGATIONS	09/10/2024	09/10/2024	225.00
19989 - GREENE, RODNEY	MEAL ALLOWANCE - 40 HR JUVENILE SPECIALIST	09/10/2024	09/10/2024	75.00
102532 - ILLINOIS TACTICAL OFFICERS ASSOCIATION	ITOA CONFERENCE	09/10/2024	09/10/2024	2,610.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	09/10/2024	09/10/2024	85.20
11928 - BRIAN RUST	MEAL ALLOWANCE - FBI LEEDA SLI	09/10/2024	09/10/2024	75.00
12836 - MELISSA SACLUTI	TRAVEL/TRAINING - 2024 NAPOA CONFERENCE	09/10/2024	09/10/2024	432.69
	<b>Account 62295 - TRAINING &amp; TRAVEL Totals</b>		Invoice Transactions 8	<u>\$13,877.89</u>

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<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	09/10/2024	09/10/2024	32.59
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	09/10/2024	09/10/2024	31.20
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	09/10/2024	09/10/2024	80.21
Account 65095 - OFFICE SUPPLIES Totals			Invoice Transactions 3	\$144.00
Business Unit 2260 - OFFICE OF ADMINISTRATION Totals			Invoice Transactions 11	\$14,021.89
<b>Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM</b>				
<b>Account 65123 - NARCOTICS SEIZURE EXPENSE</b>				
101463 - DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 18-004901	09/10/2024	09/10/2024	480.00
101463 - DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 23-004764	09/10/2024	09/10/2024	1,047.00
101463 - DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 23-0010803	09/10/2024	09/10/2024	567.26
Account 65123 - NARCOTICS SEIZURE EXPENSE Totals			Invoice Transactions 3	\$2,094.26
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals			Invoice Transactions 3	\$2,094.26
<b>Business Unit 2295 - BUILDING MANAGEMENT</b>				
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	09/10/2024	09/10/2024	3,313.00
100891 - CARRIER CORPORATION	SERVICE AGREEMENT	09/10/2024	09/10/2024	2,099.35
19842 - HUUSO, PLLC	LOCKUP CLEANING SERVICE	09/10/2024	09/10/2024	95.00
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/10/2024	09/10/2024	142.50
Account 62225 - BLDG MAINTENANCE SERVICES Totals			Invoice Transactions 4	\$5,649.85
Business Unit 2295 - BUILDING MANAGEMENT Totals			Invoice Transactions 1	\$779.08
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/10/2024	09/10/2024	779.08
Account 65040 - JANITORIAL SUPPLIES Totals			Invoice Transactions 1	\$779.08
<b>Account 65125 - OTHER COMMODITIES</b>				
101062 - CINTAS	FLOOR MATS	09/10/2024	09/10/2024	169.33
Account 65125 - OTHER COMMODITIES Totals			Invoice Transactions 1	\$169.33
Business Unit 2295 - BUILDING MANAGEMENT Totals			Invoice Transactions 6	\$6,598.26
Department 22 - POLICE Totals			Invoice Transactions 47	\$78,282.21
<b>Department 23 - FIRE MGMT &amp; SUPPORT</b>				
<b>Business Unit 2305 - FIRE MGT &amp; SUPPORT</b>				
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR FIRE DEPARTMENT	09/10/2024	09/10/2024	24.76
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR FIRE DEPARTMENT	09/10/2024	09/10/2024	11.34
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR FIRE DEPARTMENT	09/10/2024	09/10/2024	25.79
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR FIRE DEPARTMENT	09/10/2024	09/10/2024	25.08
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR FIRE DEPARTMENT	09/10/2024	09/10/2024	86.22
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR FIRE DEPARTMENT	09/10/2024	09/10/2024	86.22
Account 65095 - OFFICE SUPPLIES Totals			Invoice Transactions 6	\$259.41
Business Unit 2305 - FIRE MGT & SUPPORT Totals			Invoice Transactions 6	\$259.41
<b>Business Unit 2315 - FIRE SUPPRESSION</b>				
<b>Account 62295 - TRAINING &amp; TRAVEL</b>				
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIREFIGHTER TRAINING	09/10/2024	09/10/2024	400.00
Account 62295 - TRAINING & TRAVEL Totals			Invoice Transactions 1	\$400.00
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	09/10/2024	09/10/2024	641.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			Invoice Transactions 1	\$641.00
<b>Account 65010 - BOOKS, PUBLICATIONS, MAPS</b>				
16991 - AHA ECC DISTRIBUTION	CPR BOOKS AND LEARNING MATERIALS	09/10/2024	09/10/2024	958.00
Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals			Invoice Transactions 1	\$958.00
<b>Account 65015 - CHEMICALS/ SALT</b>				
18327 - US GAS	OXYGEN TANKS FOR AMBULANCE	09/10/2024	09/10/2024	48.36
18327 - US GAS	OXYGEN TANKS FOR AMBULANCE	09/10/2024	09/10/2024	96.72
18327 - US GAS	OXYGEN TANKS FOR AMBULANCE	09/10/2024	09/10/2024	218.26
Account 65015 - CHEMICALS/ SALT Totals			Invoice Transactions 3	\$363.34
<b>Account 65020 - CLOTHING</b>				
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/10/2024	09/10/2024	79.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/10/2024	09/10/2024	139.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/10/2024	09/10/2024	15.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/10/2024	09/10/2024	61.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/10/2024	09/10/2024	22.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/10/2024	09/10/2024	403.10
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/10/2024	09/10/2024	16.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/10/2024	09/10/2024	45.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	09/10/2024	09/10/2024	14.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	09/10/2024	09/10/2024	16.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	09/10/2024	09/10/2024	50.85
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	09/10/2024	09/10/2024	33.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	09/10/2024	09/10/2024	39.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	09/10/2024	09/10/2024	78.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	09/10/2024	09/10/2024	74.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	09/10/2024	09/10/2024	45.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	09/10/2024	09/10/2024	25.95
Account 65020 - CLOTHING Totals			Invoice Transactions 17	\$1,169.05
Business Unit 2305 - FIRE MGT & SUPPORT Totals			Invoice Transactions 1	\$326.10
<b>Account 65090 - SAFETY EQUIPMENT</b>				
102137 - GRAINGER, INC., W.W.	LIFE JACKET FOR MARINE #21	09/10/2024	09/10/2024	122.48
101350 - W S DARLEY & CO	SAFETY EQUIPMENT FOR AMBULANCE	09/10/2024	09/10/2024	163.98
Account 65090 - SAFETY EQUIPMENT Totals			Invoice Transactions 2	\$286.46
<b>Account 65125 - OTHER COMMODITIES</b>				
294626 - ARTISTIC ENGRAVING	ENGRAVING FOR A BADGE	09/10/2024	09/10/2024	193.37
102281 - HAVEY COMMUNICATIONS INC.	EQUIPMENT FOR IPADS	09/10/2024	09/10/2024	144.20
20095 - INTERSTATE ALL BATTERY CENTER	BATTERIES FOR STATIONS	09/10/2024	09/10/2024	21.40
20095 - INTERSTATE ALL BATTERY CENTER	BATTERIES FOR EQUIPMENT	09/10/2024	09/10/2024	199.30
276167 - WORLDPOINT ECC, INC.	MATERIALS FOR CPR	09/10/2024	09/10/2024	563.10
Account 65125 - OTHER COMMODITIES Totals			Invoice Transactions 5	\$1,121.37
Business Unit 2315 - FIRE SUPPRESSION Totals			Invoice Transactions 31	\$5,265.32
Department 23 - FIRE MGMT & SUPPORT Totals			Invoice Transactions 37	\$5,524.73
<b>Department 24 - HEALTH</b>				
<b>Business Unit 2435 - PUBLIC HEALTH DIVISION</b>				
<b>Account 61060 - SEASONAL EMPLOYEES</b>				
20307 - JOSEPH ALBARINO	LONG TERM CARE INSPECTIONS	09/10/2024	09/10/2024	3,400.00
Account 61060 - SEASONAL EMPLOYEES Totals			Invoice Transactions 1	\$3,400.00
<b>Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP</b>				
20716 - HS GOVETECH USA INC.	ANNUAL WARRANTY COST	09/10/2024	09/10/2024	9,180.00
20716 - HS GOVETECH USA INC.	SET UP CONFIGURATION, CONVERSION AND IMPLEMENTATION	09/10/2024	09/10/2024	13,770.00
Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP Totals			Invoice Transactions 2	\$22,950.00
Business Unit 2435 - PUBLIC HEALTH DIVISION Totals			Invoice Transactions 3	\$26,350.00
Department 24 - HEALTH Totals			Invoice Transactions 3	\$26,350.00
<b>Department 30 - PARKS AND RECREATION</b>				
<b>Business Unit 3030 - CROWN COMMUNITY CENTER</b>				
<b>Account 62505 - INSTRUCTOR SERVICES</b>				
18321 - JAMBERRY MUSIC	PROFESSIONAL SERVICES	09/10/2024	09/10/2024	540.00
Account 62505 - INSTRUCTOR SERVICES Totals			Invoice Transactions 1	\$540.00
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
20506 - GENERAL MECHANICAL DBA PREMISTAR	ICE REFRIGERATION SERVICE	09/10/2024	09/10/2024	3,228.67
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			Invoice Transactions 1	\$3,228.67

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Account 65020 - CLOTHING				
18494 - ANCHORFISH PRINTING & EMBROIDERY	EMPLOYEE CLOTHING	09/10/2024	09/10/2024	636.15
	Account 65020 - CLOTHING Totals	Invoice Transactions 1		\$636.15
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	09/10/2024	09/10/2024	27.09
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	09/10/2024	09/10/2024	63.54
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	09/10/2024	09/10/2024	149.79
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	09/10/2024	09/10/2024	525.40
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	09/10/2024	09/10/2024	830.93
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	09/10/2024	09/10/2024	635.20
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	09/10/2024	09/10/2024	881.15
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	09/10/2024	09/10/2024	1,348.12
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	09/10/2024	09/10/2024	163.98
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	09/10/2024	09/10/2024	33.94
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	09/10/2024	09/10/2024	102.27
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 11		\$4,761.41
Account 65070 - OFFICE/OTHER EQT MTN MATL				
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	MACHINE MAINTENANCE	09/10/2024	09/10/2024	581.90
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 1		\$581.90
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/10/2024	09/10/2024	392.83
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/10/2024	09/10/2024	60.28
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/10/2024	09/10/2024	44.79
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 3		\$497.90
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals	Invoice Transactions 18		\$10,246.03
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62505 - INSTRUCTOR SERVICES				
17229 - SPORTS FOR LIFE, LLC	TENNIS VENDOR	09/10/2024	09/10/2024	7,529.20
16722 - WE GOT GAME, LLC	BASKETBALL VENDOR	09/10/2024	09/10/2024	567.00
	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 2		\$8,096.20
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals	Invoice Transactions 2		\$8,096.20
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN COM CT				
Account 62225 - BLDG MAINTENANCE SERVICES				
18730 - CARRROLL SEATING CO.	BLEACHER SERVICE FOR FJCC GYM	09/10/2024	09/10/2024	885.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals	Invoice Transactions 1		\$885.00
Account 62505 - INSTRUCTOR SERVICES				
18649 - NORTSHORE ACUPUNCTURE CENTER	NORTSHORE ACUPUNCTURE	09/10/2024	09/10/2024	347.20
19823 - RICH OLIVER	STAGE MANAGER	09/10/2024	09/10/2024	400.00
	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 2		\$747.20
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR FJCC	09/10/2024	09/10/2024	329.96
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		\$329.96
	Business Unit 3040 - C&A - FLEETWOOD JOURDAIN COM CT Totals	Invoice Transactions 4		\$1,962.16
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62245 - OTHER EQMT MAINTENANCE				
101457 - DIRECT FITNESS SOLUTIONS	LEVY FITNESS ROOM EQUIPMENT REPAIRS	09/10/2024	09/10/2024	234.48
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 1		\$234.48
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	08/30/2024	09/10/2024	65.11
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$65.11
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals	Invoice Transactions 2		\$299.59
Business Unit 3080 - BEACHES				
Account 65090 - SAFETY EQUIPMENT				
120297 - SETON	BEACH SIGNS	09/10/2024	09/10/2024	166.85
120297 - SETON	PARKING LOT SIGN	09/10/2024	09/10/2024	83.90
	Account 65090 - SAFETY EQUIPMENT Totals	Invoice Transactions 2		\$250.75
Account 65110 - RECREATION SUPPLIES				
19197 - OFFSHORE MARINE / PADDLING WAREHOUSE	KAYAK PURCHASE	09/10/2024	09/10/2024	1,898.00
206940 - ULINE	DOG BEACH	09/10/2024	09/10/2024	648.01
	Account 65110 - RECREATION SUPPLIES Totals	Invoice Transactions 2		\$2,546.01
	Business Unit 3080 - BEACHES Totals	Invoice Transactions 4		\$2,796.76
Business Unit 3300 - COMMUNITY RESPONDERS				
Account 65085 - MINOR EQUIPMENT & TOOLS				
101401 - DELL COMPUTER CORP.	2 PC DESKTOPS - RECREATION DEPT.	09/10/2024	09/10/2024	1,540.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1		\$1,540.00
	Business Unit 3300 - COMMUNITY RESPONDERS Totals	Invoice Transactions 1		\$1,540.00
Business Unit 3605 - ECOLOGY CENTER				
Account 62511 - ENTERTAIN/PERFORMER SERV				
15812 - FLYING FOX CONSERVATION FUND	HALF DAY CAMP	09/10/2024	09/10/2024	400.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals	Invoice Transactions 1		\$400.00
Account 62520 - OTHER CONTRACTUAL SERVICES				
11992 - COLLECTIVE RESOURCE INC.	SUMMER CAMP COMPOSTING SERVICE	09/10/2024	09/10/2024	495.00
	Account 62520 - OTHER CONTRACTUAL SERVICES Totals	Invoice Transactions 1		\$495.00
Account 65005 - AGRIBOTANICAL SUPPLIES				
298497 - THE MULCH CENTER	SOIL FOR ECOLOGY GARDEN	09/10/2024	09/10/2024	813.00
	Account 65005 - AGRIBOTANICAL SUPPLIES Totals	Invoice Transactions 1		\$813.00
	Business Unit 3605 - ECOLOGY CENTER Totals	Invoice Transactions 3		\$1,708.00
Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS				
Account 61060 - SEASONAL EMPLOYEES				
317729 - MAX DINERSTEIN	DESIGN AND IMPLEMENT ARTS ENRICHMENT	09/10/2024	09/10/2024	3,300.00
	Account 61060 - SEASONAL EMPLOYEES Totals	Invoice Transactions 1		\$3,300.00
Account 62505 - INSTRUCTOR SERVICES				
19878 - SAUBERT, MICHAEL	STAGE SWORD FIGHTING INSTRUCTION	09/10/2024	09/10/2024	300.00
	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 1		\$300.00
	Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Totals	Invoice Transactions 2		\$3,600.00
	Department 30 - PARKS AND RECREATION Totals	Invoice Transactions 36		\$30,248.74
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 62360 - MEMBERSHIP DUES				
100273 - AMERICAN PUBLIC WORKS ASN	2024 APWA MEMBERSHIP - GROUP 16727	09/10/2024	09/10/2024	398.00
	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 1		\$398.00
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	Invoice Transactions 1		\$398.00
Business Unit 4320 - FORESTRY				
Account 65005 - AGRIBOTANICAL SUPPLIES				
18960 - RAINBOW ECO SCIENCE RAINBOW TREE CARE	CAMBISTAT	09/10/2024	09/10/2024	1,589.99
	Account 65005 - AGRIBOTANICAL SUPPLIES Totals	Invoice Transactions 1		\$1,589.99
	Business Unit 4320 - FORESTRY Totals	Invoice Transactions 1		\$1,589.99
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
20746 - CHAUMONT GARDENS, INC.	LANDSCAPING	09/10/2024	09/10/2024	960.00
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals	Invoice Transactions 1		\$960.00
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN				
103617 - NATIONAL AWARDS & FINE GIFTS	PLAQUES	09/10/2024	09/10/2024	28.00
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals	Invoice Transactions 1		\$28.00
Account 65005 - AGRIBOTANICAL SUPPLIES				
101192 - CONSERV FS	ATHLETIC FIELD SUPPLIES	09/10/2024	09/10/2024	1,470.00
103120 - LURVEY LANDSCAPE SUPPLY	SOIL	09/10/2024	09/10/2024	202.00

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	Account <b>65005 - AGR/BOTANICAL SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$1,672.00</u>
	Business Unit <b>4330 - GREENWAYS</b> Totals		Invoice Transactions 4	<u>\$2,660.00</u>
Business Unit <b>4400 - CAPITAL PLANNING &amp; ENGINEERING</b>				
Account <b>62360 - MEMBERSHIP DUES</b>				
100273 - AMERICAN PUBLIC WORKS ASN	2024 APWA MEMBERSHIP - GROUP 16727	09/10/2024	09/10/2024	<u>1,191.60</u>
	Account <b>62360 - MEMBERSHIP DUES</b> Totals		Invoice Transactions 1	<u>\$1,191.60</u>
Account <b>65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES PWA ADMIN & CP/ENGINEERING	09/10/2024	09/10/2024	<u>75.74</u>
	Account <b>65095 - OFFICE SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$75.74</u>
	Business Unit <b>4400 - CAPITAL PLANNING &amp; ENGINEERING</b> Totals		Invoice Transactions 2	<u>\$1,267.34</u>
Business Unit <b>4500 - INFRASTRUCTURE MAINTENANCE</b>				
Account <b>62360 - MEMBERSHIP DUES</b>				
100273 - AMERICAN PUBLIC WORKS ASN	2024 APWA MEMBERSHIP - GROUP 16727	09/10/2024	09/10/2024	<u>993.40</u>
105524 - WEST CENTRAL MUNICIPAL CONFERENCE	MEMBERSHIP DUES	09/10/2024	09/10/2024	<u>575.00</u>
	Account <b>62360 - MEMBERSHIP DUES</b> Totals		Invoice Transactions 2	<u>\$1,568.40</u>
Account <b>65095 - OFFICE SUPPLIES</b>				
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - LAPTOP	09/10/2024	09/10/2024	<u>1,196.00</u>
	Account <b>65095 - OFFICE SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$1,196.00</u>
	Business Unit <b>4500 - INFRASTRUCTURE MAINTENANCE</b> Totals		Invoice Transactions 3	<u>\$2,764.40</u>
Business Unit <b>4520 - TRAF. SIG.&amp; ST LIGHT MAINT</b>				
Account <b>65115 - TRAFFIC CONTROL SUPPLI</b>				
103411 - MIDWEST FENCE COMPANY	SOLE SOURCE GUARDRAIL REPAIRS - 2 LOCATIONS	09/10/2024	09/10/2024	<u>5,521.00</u>
	Account <b>65115 - TRAFFIC CONTROL SUPPLI</b> Totals		Invoice Transactions 1	<u>\$5,521.00</u>
	Business Unit <b>4520 - TRAF. SIG.&amp; ST LIGHT MAINT</b> Totals		Invoice Transactions 1	<u>\$5,521.00</u>
	Department <b>40 - PUBLIC WORKS AGENCY</b> Totals		Invoice Transactions 12	<u>\$14,200.73</u>
	<b>Fund 100 - GENERAL FUND Totals</b>		<b>Invoice Transactions 198</b>	<b>\$324,115.39</b>

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170 AMERICAN RESCUE PLAN

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 170 - AMERICAN RESCUE PLAN</b>				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9924 - EVANSTON THRIVES				
Account 62490 - OTHER PROGRAM COSTS				
14861 - LIVING HABITATS				
	DOWNTOWN PLAZA/CIVIC PLAZA CONSULTING FEES	09/10/2024	09/10/2024	13,970.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$13,970.00
	Business Unit 9924 - EVANSTON THRIVES Totals		Invoice Transactions 1	\$13,970.00
<b>Business Unit 9937 - GUARANTEED INCOME PROGRAM</b>				
Account 65515 - OTHER IMPROVEMENTS				
18397 - USIO INC.				
	GA PROGRAM IRS DATA LOOKUP	09/10/2024	09/10/2024	932.26
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$932.26
	Business Unit 9937 - GUARANTEED INCOME PROGRAM Totals		Invoice Transactions 1	\$932.26
<b>Business Unit 9971 - ARPA ADMIN</b>				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA				
	TEMPORARY PERSONNEL	09/10/2024	09/10/2024	3,472.25
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$3,472.25
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 1	\$3,472.25
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 3	\$18,374.51
	<b>Fund 170 - AMERICAN RESCUE PLAN Totals</b>		<b>Invoice Transactions 3</b>	<b>\$18,374.51</b>

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175 GENERAL ASSISTANCE FUND

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<b>Fund 175 - GENERAL ASSISTANCE FUND</b>				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 62165 - TESTING SERVICES				
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING - STANARD	09/10/2024	09/10/2024	495.00
	Account 62165 - TESTING SERVICES Totals		Invoice Transactions 1	\$495.00
Account 62490 - OTHER PROGRAM COSTS				
198969 - CARAHSOFT TECHNOLOGY CORP.	EQUIFAX LOOKUP FOR GA	09/10/2024	09/10/2024	255.89
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$255.89
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice Transactions 2	\$750.89
	Department 24 - HEALTH Totals		Invoice Transactions 2	\$750.89
<b>Fund 175 - GENERAL ASSISTANCE FUND Totals</b>			<b>Invoice Transactions 2</b>	<b>\$750.89</b>

**CITY OF EVANSTON**  
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176 HUMAN SERVICES FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 09/10/24 - 09/10/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 176 - HUMAN SERVICES FUND</b>				
Department 24 - HEALTH				
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS				
Account 67126 - SKYLIGHT COUNSELING CENTER				
19943 - SKYLIGHT COUNSELING CENTER	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	09/10/2024	09/10/2024	7,680.00
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals		Invoice Transactions 1	<u>\$7,680.00</u>
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 1	<u>\$7,680.00</u>
	Department 24 - HEALTH Totals		Invoice Transactions 1	<u>\$7,680.00</u>
	<b>Fund 176 - HUMAN SERVICES FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$7,680.00</b>

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177 REPARATIONS FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 09/10/24 - 09/10/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 177 - REPARATIONS FUND</b>				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1595 - REPARATIONS FUND				
Account 62490 - OTHER PROGRAM COSTS				
20321 - BUILT WITH GRACE, INC	REPARATIONS HOME IMPROVEMENT	09/10/2024	09/10/2024	7,287.50
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS MORTGAGE ASSISTANCE	09/10/2024	09/10/2024	2,322.88
20572 - TIM AND SONS HOME IMPROVEMENT	REPARATIONS HOME IMPROVEMENT	09/10/2024	09/10/2024	12,250.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 4	<u>\$21,860.38</u>
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 4	<u>\$21,860.38</u>
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 4	<u>\$21,860.38</u>
	<b>Fund 177 - REPARATIONS FUND Totals</b>		<b>Invoice Transactions 4</b>	<b>\$21,860.38</b>

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178 SUSTAINABILITY FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 09/10/24 - 09/10/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 178 - SUSTAINABILITY FUND</b>				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9910 - SUSTAINABILITY ADMIN				
Account 62490 - OTHER PROGRAM COSTS				
20769 - YIFTEE, INC.				
	BIKE ACCESS VOUCHER PROGRAM	09/10/2024	09/10/2024	75,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$75,000.00
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 1	\$75,000.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$75,000.00
	<b>Fund 178 - SUSTAINABILITY FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$75,000.00</b>

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205 EMERGENCY TELE(E911) FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 09/10/24 - 09/10/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND</b>				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18823 - SANSIO, INC	HEALTH EMS SUBSCRIPTION - JULY	09/10/2024	09/10/2024	261.70
18823 - SANSIO, INC	HEALTH EMS SUBSCRIPTION - MARCH	09/10/2024	09/10/2024	241.90
18823 - SANSIO, INC	HEALTH EMS SUBSCRIPTION - APRIL	09/10/2024	09/10/2024	241.90
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	<u>\$745.50</u>
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 3	<u>\$745.50</u>
	Department 22 - POLICE Totals		Invoice Transactions 3	<u>\$745.50</u>
	<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals</b>		<b>Invoice Transactions 3</b>	<b>\$745.50</b>

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215 CDBG FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 09/10/24 - 09/10/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 215 - CDBG FUND</b>				
Department 21 - <b>COMMUNITY DEVELOPMENT</b>				
Business Unit 5220 - <b>CDBG ADMINISTRATION</b>				
Account 65095 - <b>OFFICE SUPPLIES</b>				
12151 - MULTILINGUAL CONNECTIONS LLC				
	TRANSLATION SERVICES FOR COMMUNITY NEEDS ASSESSMENT	09/10/2024	09/10/2024	134.16
	Account 65095 - <b>OFFICE SUPPLIES</b> Totals		Invoice Transactions 1	\$134.16
	Business Unit 5220 - <b>CDBG ADMINISTRATION</b> Totals		Invoice Transactions 1	\$134.16
	Department 21 - <b>COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 1	\$134.16
	<b>Fund 215 - CDBG FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$134.16</b>

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335 WEST EVANSTON TIF FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 09/10/24 - 09/10/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 65515 - OTHER IMPROVEMENTS				
188404 - SINGH & ASSOCIATES, INC.				
176213 - TESKA ASSOCIATES, INC.				
	ENGINEERING SERVICES FOR STREETLIGHT & SIDEWALK	* 09/10/2024	09/10/2024	37,285.53
	MASON PARK EXPANSION & CHURCH/DODGE TRANSPORTATION	* 09/10/2024	09/10/2024	8,194.97
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$45,480.50
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 2	\$45,480.50
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$45,480.50
	<b>Fund 335 - WEST EVANSTON TIF FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$45,480.50</b>

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**415 CAPITAL IMPROVEMENTS FUND**

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 09/10/24 - 09/10/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
101065 - CIORBA GROUP, INC.	EVANSTON 2022-2026 BRIDGE INSPECTIONS	* 09/10/2024	09/10/2024	3,624.93
101065 - CIORBA GROUP, INC.	EVANSTON 2022-2026 BRIDGE INSPECTIONS	* 09/10/2024	09/10/2024	3,230.50
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$6,855.43
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 2	\$6,855.43
<b>Business Unit 4123 - 2023 GO BOND CAPITAL</b>				
Account 62145 - ENGINEERING SERVICES				
101134 - COLLEY ELEVATOR CO.	EMERGENCY CONTRACT-PFHQ ELEVATOR HOSITWAY EQUIPMENT	* 09/10/2024	09/10/2024	468.00
16073 - PATRICK ENGINEERING, INC.	MAIN ST CONSTRUCTION ENGINEERING PHASE III	* 09/10/2024	09/10/2024	64,547.06
105604 - WISS, JANNEY, ELSTNER ASSOCIATES INC.	SERVICE CENTER BUILDING D CONCRETE REPAIRS STRUCTURAL MONITORING	* 09/10/2024	09/10/2024	8,000.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	\$73,015.06
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
14848 - STRUCTURES CONSTRUCTION LLC	EMERGENCY CONTRACT-PFHQ ELEVATOR SHAFT WALLS	* 09/10/2024	09/10/2024	22,938.70
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$22,938.70
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals		Invoice Transactions 4	\$95,953.76
<b>Business Unit 4124 - 2024 GO BOND CAPITAL</b>				
Account 65515 - OTHER IMPROVEMENTS				
20565 - ALL-BRY CONSTRUCTION COMPANY INC.	INDEPENDENCE AND LARIMER PARK RENOVATIONS PROJECT	09/10/2024	09/10/2024	945,223.95
20294 - LANDSCAPE STRUCTURES INC.	PRE-PURCHASE PLAY EQUIPMENT INDEPENDENCE LARIMER PARK #030117	09/10/2024	09/10/2024	204,443.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$1,149,666.95
	Business Unit 4124 - 2024 GO BOND CAPITAL Totals		Invoice Transactions 2	\$1,149,666.95
<b>Business Unit 4219 - NON-BOND CAPITAL</b>				
Account 65515 - OTHER IMPROVEMENTS				
19537 - CCC HOLDINGS, INC.	INDEPENDENCE AND LARIMER PARK RENOVATIONS PROJECT	09/10/2024	09/10/2024	261,445.10
	EVANSTON ANIMAL SHELTER CONSTRUCTION	* 09/10/2024	09/10/2024	117,772.20
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$379,217.30
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 2	\$379,217.30
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 10	\$1,631,693.44
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals</b>			<b>Invoice Transactions 10</b>	<b>\$1,631,693.44</b>

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420 SPECIAL ASSESSMENT FUND

**Accounts Payable by G/L Distribution Report**  
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 420 - SPECIAL ASSESSMENT FUND				
Department 26 - PUBLIC WORKS				
Business Unit 6365 - SPECIAL ASSESSMENT				
Account 56570 - SPEC. ASSESS. INTEREST				
20791 - ROBERT B. LAPATA	OVERPAYMENT OF INTEREST ON PI	09/10/2024	09/10/2024	131.18
	Account 56570 - SPEC. ASSESS. INTEREST Totals		Invoice Transactions 1	\$131.18
	Business Unit 6365 - SPECIAL ASSESSMENT Totals		Invoice Transactions 1	\$131.18
	Department 26 - PUBLIC WORKS Totals		Invoice Transactions 1	\$131.18
	<b>Fund 420 - SPECIAL ASSESSMENT FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$131.18</b>

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505 PARKING SYSTEM FUND

**Accounts Payable by G/L Distribution Report**  
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 505 - PARKING SYSTEM FUND</b>				
<b>Department 19 - ADMINISTRATIVE SERVICES</b>				
<b>Business Unit 7015 - PARKING LOTS &amp; METERS</b>				
<b>Account 62375 - RENTALS</b>				
10192 - CTA/AB	BENSON AVE RENT SEPTEMBER 2024	09/10/2024	09/10/2024	990.00
	Account 62375 - RENTALS Totals		Invoice Transactions 1	\$990.00
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
15016 - DYNEGY	UTILITIES: DYNEGY JUN24	09/10/2024	09/10/2024	5.42
15016 - DYNEGY	UTILITIES: DYNEGY JUN24	09/10/2024	09/10/2024	128.66
15016 - DYNEGY	UTILITIES: DYNEGY JUN24	09/10/2024	09/10/2024	243.36
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$377.44
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 4	\$1,367.44
<b>Business Unit 7025 - CHURCH STREET GARAGE</b>				
<b>Account 62400 - CONTRACT SVC-PARKING GARAGE</b>				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	09/10/2024	09/10/2024	949.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$949.00
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
18749 - SKIDATA, INC.	CHURCH GARAGE SERVICE CALL 7/29	09/10/2024	09/10/2024	995.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$995.00
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY	UTILITIES: DYNEGY JUN24	09/10/2024	09/10/2024	2,281.31
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$2,281.31
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 3	\$4,225.31
<b>Business Unit 7036 - SHERMAN GARAGE</b>				
<b>Account 62400 - CONTRACT SVC-PARKING GARAGE</b>				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	09/10/2024	09/10/2024	2,120.00
215899 - MB EVANSTON SHERMAN, L.L.C.	SHERMAN GARAGE JANITORIAL SERVICES JULY 2024	09/10/2024	09/10/2024	1,310.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$3,430.00
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE CALL 8/21	09/10/2024	09/10/2024	1,014.00
18749 - SKIDATA, INC.	NEW VALIDATOR FOR GRADUATE HOTEL 8/13	09/10/2024	09/10/2024	2,225.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$3,239.00
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY	UTILITIES: DYNEGY JUN24	09/10/2024	09/10/2024	6,864.17
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$6,864.17
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 5	\$13,533.17
<b>Business Unit 7037 - MAPLE GARAGE</b>				
<b>Account 62400 - CONTRACT SVC-PARKING GARAGE</b>				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	09/10/2024	09/10/2024	1,656.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$1,656.00
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
278136 - LRS, LLC	MAPLE & CHURCH GARAGE PORTA JOHN RENTAL-AUGUST 2024	09/10/2024	09/10/2024	380.00
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 7/11	09/10/2024	09/10/2024	1,044.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$1,424.00
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY	UTILITIES: DYNEGY JUN24	09/10/2024	09/10/2024	5,099.66
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$5,099.66
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 4	\$8,179.66
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 16	\$27,305.58
	<b>Fund 505 - PARKING SYSTEM FUND Totals</b>		<b>Invoice Transactions 16</b>	<b>\$27,305.58</b>

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510 WATER FUND

**Accounts Payable by G/L Distribution Report**  
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
<b>Fund 510 - WATER FUND</b>					
<b>Department 40 - PUBLIC WORKS AGENCY</b>					
<b>Business Unit 4200 - WATER PRODUCTION</b>					
<b>Account 62180 - STUDIES</b>					
106588 - CDM SMITH, INC.	CORROSION CONTROL STUDY RFP 21-26	* 09/10/2024	09/10/2024	14,657.72	
106588 - CDM SMITH, INC.	CORROSION CONTROL STUDY RFP 21-26	* 09/10/2024	09/10/2024	19,415.97	
106588 - CDM SMITH, INC.	CORROSION CONTROL STUDY RFP 21-26	* 09/10/2024	09/10/2024	26,711.81	
106588 - CDM SMITH, INC.	CORROSION CONTROL STUDY RFP 21-26	* 09/10/2024	09/10/2024	29,318.54	
106588 - CDM SMITH, INC.	PFAS TREATMENT TECHNIQUE STUDY RFP 23-01 FY2024	09/10/2024	09/10/2024	99,358.63	
Account 62180 - STUDIES Totals				Invoice Transactions 5	\$189,462.67
<b>Account 62245 - OTHER EQMT MAINTENANCE</b>					
17310 - CONCENTRIC INTEGRATION, LLC	SCADA INTEGRATION AND SUPPORT SERVICES ON-DEMAND	09/10/2024	09/10/2024	3,872.50	
17310 - CONCENTRIC INTEGRATION, LLC	SCADA INTEGRATION AND SUPPORT SERVICES ON-DEMAND	09/10/2024	09/10/2024	9,057.50	
Account 62245 - OTHER EQMT MAINTENANCE Totals				Invoice Transactions 2	\$12,930.00
<b>Account 62315 - POSTAGE</b>					
105301 - UNITED PARCEL SERVICE	SHIPPING	09/10/2024	09/10/2024	450.00	
Account 62315 - POSTAGE Totals				Invoice Transactions 1	\$450.00
<b>Account 62360 - MEMBERSHIP DUES</b>					
100273 - AMERICAN PUBLIC WORKS ASN	2024 APWA MEMBERSHIP - GROUP 16727	09/10/2024	09/10/2024	995.00	
Account 62360 - MEMBERSHIP DUES Totals				Invoice Transactions 1	\$995.00
<b>Account 65095 - OFFICE SUPPLIES</b>					
103883 - ODP BUSINESS SOLUTIONS, LLC	FY2024 GENERAL OFFICE SUPPLIES	09/10/2024	09/10/2024	131.92	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 1	\$131.92
Business Unit 4200 - WATER PRODUCTION Totals				Invoice Transactions 10	\$203,969.59
<b>Business Unit 4210 - PUMPING</b>					
<b>Account 62245 - OTHER EQMT MAINTENANCE</b>					
20790 - WILLIAM THOMAS	REIMBURSEMENT: NITRILE GLOVES	09/10/2024	09/10/2024	243.98	
Account 62245 - OTHER EQMT MAINTENANCE Totals				Invoice Transactions 1	\$243.98
<b>Account 64005 - ELECTRICITY</b>					
15016 - DYNEGY	UTILITIES: DYNEGY JUL24	09/10/2024	09/10/2024	109,091.06	
15016 - DYNEGY	UTILITIES: DYNEGY JUL24	09/10/2024	09/10/2024	542.26	
15016 - DYNEGY	UTILITIES: DYNEGY JUL24	09/10/2024	09/10/2024	1,941.27	
15016 - DYNEGY	UTILITIES: DYNEGY JUL24	09/10/2024	09/10/2024	22.21	
15016 - DYNEGY	UTILITIES: DYNEGY JUL24	09/10/2024	09/10/2024	128.59	
15016 - DYNEGY	UTILITIES: DYNEGY JUL24	09/10/2024	09/10/2024	30.50	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 6	\$111,755.89
Business Unit 4210 - PUMPING Totals				Invoice Transactions 7	\$111,999.87
<b>Business Unit 4220 - FILTRATION</b>					
<b>Account 62465 - OUTSIDE LABORATORY COSTS</b>					
15249 - PACE SYSTEMS, INC.	LABORATORY COMPLIANCE TESTING	09/10/2024	09/10/2024	25.00	
15249 - PACE SYSTEMS, INC.	LABORATORY COMPLIANCE TESTING	09/10/2024	09/10/2024	35.00	
15249 - PACE SYSTEMS, INC.	LABORATORY COMPLIANCE TESTING	09/10/2024	09/10/2024	80.00	
15249 - PACE SYSTEMS, INC.	LABORATORY COMPLIANCE TESTING	09/10/2024	09/10/2024	412.00	
15249 - PACE SYSTEMS, INC.	LABORATORY COMPLIANCE TESTING	09/10/2024	09/10/2024	920.00	
15249 - PACE SYSTEMS, INC.	LABORATORY COMPLIANCE TESTING	09/10/2024	09/10/2024	750.00	
15249 - PACE SYSTEMS, INC.	LABORATORY COMPLIANCE TESTING	09/10/2024	09/10/2024	25.00	
15249 - PACE SYSTEMS, INC.	LABORATORY COMPLIANCE TESTING	09/10/2024	09/10/2024	522.00	
15249 - PACE SYSTEMS, INC.	LABORATORY COMPLIANCE TESTING	09/10/2024	09/10/2024	957.00	
15249 - PACE SYSTEMS, INC.	LABORATORY COMPLIANCE TESTING	09/10/2024	09/10/2024	174.00	
15249 - PACE SYSTEMS, INC.	LABORATORY COMPLIANCE TESTING	09/10/2024	09/10/2024	58.00	
15249 - PACE SYSTEMS, INC.	LABORATORY COMPLIANCE TESTING	09/10/2024	09/10/2024	87.00	
15249 - PACE SYSTEMS, INC.	LABORATORY COMPLIANCE TESTING	09/10/2024	09/10/2024	25.00	
15249 - PACE SYSTEMS, INC.	LABORATORY COMPLIANCE TESTING	09/10/2024	09/10/2024	58.00	
15249 - PACE SYSTEMS, INC.	LABORATORY COMPLIANCE TESTING	09/10/2024	09/10/2024	25.00	
15249 - PACE SYSTEMS, INC.	LABORATORY COMPLIANCE TESTING	09/10/2024	09/10/2024	174.00	
15249 - PACE SYSTEMS, INC.	LABORATORY COMPLIANCE TESTING	09/10/2024	09/10/2024	870.00	
15249 - PACE SYSTEMS, INC.	LABORATORY COMPLIANCE TESTING	09/10/2024	09/10/2024	80.00	
15249 - PACE SYSTEMS, INC.	LABORATORY COMPLIANCE TESTING	09/10/2024	09/10/2024	232.00	
15249 - PACE SYSTEMS, INC.	LABORATORY COMPLIANCE TESTING	09/10/2024	09/10/2024	412.00	
15249 - PACE SYSTEMS, INC.	LABORATORY COMPLIANCE TESTING	09/10/2024	09/10/2024	290.00	
15249 - PACE SYSTEMS, INC.	LABORATORY COMPLIANCE TESTING	09/10/2024	09/10/2024	25.00	
15249 - PACE SYSTEMS, INC.	LABORATORY COMPLIANCE TESTING	09/10/2024	09/10/2024	406.00	
15249 - PACE SYSTEMS, INC.	LABORATORY COMPLIANCE TESTING	09/10/2024	09/10/2024	232.00	
Account 62465 - OUTSIDE LABORATORY COSTS Totals				Invoice Transactions 24	\$6,874.00
<b>Account 65015 - CHEMICALS/ SALT</b>					
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 23-50	09/10/2024	09/10/2024	14,872.00	
Account 65015 - CHEMICALS/ SALT Totals				Invoice Transactions 1	\$14,872.00
<b>Account 65070 - OFFICE/OTHER EQT MTN MATL</b>					
20650 - JOLIET ELECTRIC MOTORS, LLC	WASH WATER PUMP REWIND	09/10/2024	09/10/2024	17,450.00	
Account 65070 - OFFICE/OTHER EQT MTN MATL Totals				Invoice Transactions 1	\$17,450.00
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>					
20698 - ARCTIC BUILDERS	400' OF MACHINERY GUARDING - WATER TREATMENT PLANT	09/10/2024	09/10/2024	6,875.00	
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				Invoice Transactions 1	\$6,875.00
Business Unit 4220 - FILTRATION Totals				Invoice Transactions 27	\$46,071.00
<b>Business Unit 4225 - WATER OTHER OPERATIONS</b>					
<b>Account 62455 - WTR/SWR BILL PRINT AND MAIL CO</b>					
19345 - STANDARD PRINTING COMPANY, INC.	FY2024 POSTAGE & PRINTING OF WATER BILLS RFP 22-44	09/10/2024	09/10/2024	293.57	
19345 - STANDARD PRINTING COMPANY, INC.	FY2024 POSTAGE & PRINTING OF WATER BILLS RFP 22-44	09/10/2024	09/10/2024	163.53	
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals				Invoice Transactions 2	\$457.10
Business Unit 4225 - WATER OTHER OPERATIONS Totals				Invoice Transactions 2	\$457.10
<b>Business Unit 4230 - WATER CAPITAL OUTLAY</b>					
<b>Account 65702 - WATER GENERAL PLANT</b>					
20688 - INDEPENDENT MECHANICAL INDUSTRIES, INC.	30" BACKWASH VALVE REPLACEMENT	09/10/2024	09/10/2024	73,950.00	
Account 65702 - WATER GENERAL PLANT Totals				Invoice Transactions 1	\$73,950.00
Business Unit 4230 - WATER CAPITAL OUTLAY Totals				Invoice Transactions 1	\$73,950.00
<b>Business Unit 4540 - DISTRIBUTION MAINTENANCE</b>					
<b>Account 65055 - MATER. TO MAINT. IMP.</b>					
103387 - MID AMERICAN WATER OF WAUCONDA INC.	BRASS FITTINGS	09/10/2024	09/10/2024	3,342.00	
103387 - MID AMERICAN WATER OF WAUCONDA INC.	BRASS FITTINGS	09/10/2024	09/10/2024	1,240.00	
19981 - UTILITY TRANSPORT SERVICES, INC.	2024 CONTRACT FOR GRANULAR MATERIALS	09/10/2024	09/10/2024	7,878.01	
105479 - WATER PRODUCTS CO.	2024 WATER DISTRIBUTION SYSTEM MATERIALS	09/10/2024	09/10/2024	1,095.80	
105479 - WATER PRODUCTS CO.	2024 WATER DISTRIBUTION SYSTEM MATERIALS	09/10/2024	09/10/2024	8,804.20	
105479 - WATER PRODUCTS CO.	2024 WATER DISTRIBUTION SYSTEM MATERIALS	09/10/2024	09/10/2024	2,343.50	
105479 - WATER PRODUCTS CO.	2024 WATER DISTRIBUTION SYSTEM MATERIALS	09/10/2024	09/10/2024	5,902.80	
105479 - WATER PRODUCTS CO.	2024 WATER DISTRIBUTION SYSTEM MATERIALS	09/10/2024	09/10/2024	5,349.00	
105479 - WATER PRODUCTS CO.	CLOW HYDRANT PARTS	09/10/2024	09/10/2024	482.00	
Account 65055 - MATER. TO MAINT. IMP. Totals				Invoice Transactions 9	\$36,437.31
Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals				Invoice Transactions 9	\$36,437.31
<b>Business Unit 7330 - WATER FUND DEP, IMP, EXT</b>					
<b>Account 62145 - ENGINEERING SERVICES</b>					
102162 - GREELEY AND HANSEN	RETAINING WALL DESIGN (ELEC RELIABILITY)	* 09/10/2024	09/10/2024	1,451.44	
20355 - MORREALE PUBLIC AFFAIRS GROUP INC	2024 LSLR WEBSITE SUPPORT	09/10/2024	09/10/2024	860.00	
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT	* 09/10/2024	09/10/2024	91,956.29	
Account 62145 - ENGINEERING SERVICES Totals				Invoice Transactions 3	\$94,267.73
Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals				Invoice Transactions 3	\$94,267.73
Department 40 - PUBLIC WORKS AGENCY Totals				Invoice Transactions 59	\$567,152.60
<b>Fund 510 - WATER FUND Totals</b>				<b>Invoice Transactions 59</b>	<b>\$567,152.60</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 09.10.2024 FY24**

515 SEWER FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 09/10/24 - 09/10/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
<b>Fund 515 - SEWER FUND</b>					
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4530 - SEWER MAINTENANCE					
Account 65051 - MATERIALS - STREETS DIVISION					
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	09/10/2024	09/10/2024	190.72	
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	09/10/2024	09/10/2024	96.00	
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	09/10/2024	09/10/2024	263.04	
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	09/10/2024	09/10/2024	260.48	
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	09/10/2024	09/10/2024	475.52	
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	09/10/2024	09/10/2024	256.00	
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	09/10/2024	09/10/2024	62.08	
Account 65051 - MATERIALS - STREETS DIVISION Totals				Invoice Transactions 7	<u>\$1,603.84</u>
Business Unit 4530 - SEWER MAINTENANCE Totals				Invoice Transactions 7	\$1,603.84
Business Unit 4535 - SEWER IMPROVEMENTS					
Account 62461 - SEWER MAINTENANCE CONTRACTS					
103632 - NATIONAL POWER RODDING CORP.	2024 CIPP SEWER REHABILITATION	09/10/2024	09/10/2024	358,413.48	
Account 62461 - SEWER MAINTENANCE CONTRACTS Totals				Invoice Transactions 1	<u>\$358,413.48</u>
Business Unit 4535 - SEWER IMPROVEMENTS Totals				Invoice Transactions 1	<u>\$358,413.48</u>
Department 40 - PUBLIC WORKS AGENCY Totals				Invoice Transactions 8	<u>\$360,017.32</u>
<b>Fund 515 - SEWER FUND Totals</b>				<b>Invoice Transactions 8</b>	<b>\$360,017.32</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 09.10.2024 FY24**

**600 FLEET SERVICES FUND**

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 09/10/24 - 09/10/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 600 - FLEET SERVICES FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62240 - AUTOMOTIVE EQMP MAINT				
154890 - SPEX HAND WASH	EVANSTON FLEET CAR WASH	09/10/2024	09/10/2024	245.00
154890 - SPEX HAND WASH	EVANSTON FLEET CAR WASH	09/10/2024	09/10/2024	415.00
	Account 62240 - AUTOMOTIVE EQMP MAINT Totals		Invoice Transactions 2	\$660.00
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	UNIFORMS CLEANING	09/10/2024	09/10/2024	194.66
101064 - CINTAS #22	UNIFORMS CLEANING	09/10/2024	09/10/2024	194.66
	Account 62355 - LAUNDRY/OTHER CLEANING Totals		Invoice Transactions 2	\$389.32
Account 62360 - MEMBERSHIP DUES				
100273 - AMERICAN PUBLIC WORKS ASN	2024 APWA MEMBERSHIP - GROUP 16727	09/10/2024	09/10/2024	796.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$796.00
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	FUEL FOR CITY FLEET (3500.30) ULSD UNDYED	09/10/2024	09/10/2024	10,824.67
17511 - AL WARREN OIL COMPANY, INC.	FUEL FOR CITY FLEET (3500) REG UNLEASED 87 OCT	09/10/2024	09/10/2024	10,017.00
17511 - AL WARREN OIL COMPANY, INC.	FUEL FOR CITY FLEET (3502.70) REG UNLEADD 87 OCT	09/10/2024	09/10/2024	10,024.73
17511 - AL WARREN OIL COMPANY, INC.	FUEL FOR CITY FLEET (3477.60) ULSD UNDYED	09/10/2024	09/10/2024	10,754.48
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 4	\$41,620.88
Account 65060 - MATER. TO MAINT. AUTOS				
100212 - ALTORFER INC.	PARTS FOR #608A	09/10/2024	09/10/2024	388.88
100212 - ALTORFER INC.	PARTS FOR #642	09/10/2024	09/10/2024	71.71
100212 - ALTORFER INC.	PARTS FOR #688	09/10/2024	09/10/2024	218.11
100212 - ALTORFER INC.	FREIGHT FOR PARTS FOR #688	09/10/2024	09/10/2024	16.90
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/10/2024	09/10/2024	3.95
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT	09/10/2024	09/10/2024	(18.00)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/10/2024	09/10/2024	285.47
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #737	09/10/2024	09/10/2024	217.53
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #621	09/10/2024	09/10/2024	10.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #817	09/10/2024	09/10/2024	5.39
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #733	09/10/2024	09/10/2024	402.16
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/10/2024	09/10/2024	53.90
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/10/2024	09/10/2024	53.90
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #167T	09/10/2024	09/10/2024	60.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	09/10/2024	09/10/2024	29.56
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #810	09/10/2024	09/10/2024	4.41
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/10/2024	09/10/2024	288.10
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/10/2024	09/10/2024	92.09
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #621	09/10/2024	09/10/2024	49.39
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	09/10/2024	09/10/2024	120.49
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #530	09/10/2024	09/10/2024	14.49
298591 - FACTORY MOTOR PARTS	STOCK	09/10/2024	09/10/2024	168.72
102137 - GRAINGER, INC., W.W.	PARTS FOR #424	09/10/2024	09/10/2024	156.44
102137 - GRAINGER, INC., W.W.	PARTS FOR #825	09/10/2024	09/10/2024	67.59
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	09/10/2024	09/10/2024	57.04
101556 - HEART CERTIFIED AUTO CARE	STOCK FOR #46	09/10/2024	09/10/2024	64.20
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	09/10/2024	09/10/2024	73.79
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	09/10/2024	09/10/2024	199.94
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK	09/10/2024	09/10/2024	137.66
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STREETS #621	09/10/2024	09/10/2024	620.85
14988 - JX PETERBILT / JX ENTERPRISES, INC.	GREENWAY #530	09/10/2024	09/10/2024	253.99
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STREETS #621	09/10/2024	09/10/2024	151.03
15512 - LAKESIDE INTERNATIONAL, LLC	STOCK	09/10/2024	09/10/2024	277.24
15512 - LAKESIDE INTERNATIONAL, LLC	EPO #314R	09/10/2024	09/10/2024	42.28
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE #817	09/10/2024	09/10/2024	101.84
15512 - LAKESIDE INTERNATIONAL, LLC	WATER #925	09/10/2024	09/10/2024	82.53
15512 - LAKESIDE INTERNATIONAL, LLC	FORESTRY #814	09/10/2024	09/10/2024	63.02
15512 - LAKESIDE INTERNATIONAL, LLC	CORE CREDIT	09/10/2024	09/10/2024	(126.35)
102994 - LEACH ENTERPRISES, INC.	CREDIT	09/10/2024	09/10/2024	(101.84)
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	EPD #328R	09/10/2024	09/10/2024	64.99
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	EPD #325	09/10/2024	09/10/2024	449.06
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	EPD #328R	09/10/2024	09/10/2024	381.80
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	EPD #328R	09/10/2024	09/10/2024	1,015.18
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	STOCK #325	09/10/2024	09/10/2024	1,101.80
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	EPD #328R	09/10/2024	09/10/2024	320.81
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	RENTAL CHARGES FOR A TILLER USED BY EFD FOR MAY 2024	09/10/2024	09/10/2024	6,200.00
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	EFD TILLER RENTAL FOR JUNE 2024 INVOICE #G00355	09/10/2024	09/10/2024	6,000.00
120836 - P & G KEENE ELECTRICAL	STOCK	09/10/2024	09/10/2024	726.83
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	DRIVE GEAR	09/10/2024	09/10/2024	1,851.08
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	PARTS FOR #423	09/10/2024	09/10/2024	478.35
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	SINGLE SOURCE RENTAL OF ZAMBONI FOR ROBERT CORWN	09/10/2024	09/10/2024	5,750.00
256564 - SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	REPAIRS TO EPD #68 INVOICE #17017	09/10/2024	09/10/2024	7,768.81
104918 - STANDARD EQUIPMENT COMPANY	STOCK	09/10/2024	09/10/2024	76.21
19965 - TRUCE TRUCK SALES	STOCK	09/10/2024	09/10/2024	1,117.28
105395 - VERMEER MIDWEST	STOCK	09/10/2024	09/10/2024	87.05
106333 - WEST SIDE TRACTOR SALES	WATER #974	09/10/2024	09/10/2024	852.56
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 56	\$38,902.19
Account 65065 - TIRES & TUBES				
245860 - WENTWORTH TIRE SERVICE	STOCK	09/10/2024	09/10/2024	544.44
245860 - WENTWORTH TIRE SERVICE	STOCK	09/10/2024	09/10/2024	361.00
245860 - WENTWORTH TIRE SERVICE	TRAFFIC #167T	09/10/2024	09/10/2024	817.55
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 3	\$1,722.99
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 68	\$84,091.38
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 68	\$84,091.38
	<b>Fund 600 - FLEET SERVICES FUND Totals</b>		<b>Invoice Transactions 68</b>	<b>\$84,091.38</b>

**CITY OF EVANSTON**  
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605 INSURANCE FUND

**Accounts Payable by G/L Distribution Report**  
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
<b>Fund 605 - INSURANCE FUND</b>					
Department 99 - NON-DEPARTMENTAL					
Business Unit 7800 - RISK MANAGEMENT					
Account 62130 - LEGAL SERVICES-GENERAL					
19164 - FRANCZEK P.C.	LEGAL SERVICES - BIRD	09/10/2024	09/10/2024	2,557.73	
20297 - LINDSAY, PICKETT & POSTEL, LLC	LEGAL SERVICES - DREW	09/10/2024	09/10/2024	22.50	
18727 - LITTLER MENDELSON, P.C.	LEGAL SERVICES - BROWN	09/10/2024	09/10/2024	107.96	
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 3	\$2,688.19	
Account 62310 - CITY WIDE TRAINING					
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	09/10/2024	09/10/2024	78.00	
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	09/10/2024	09/10/2024	205.00	
	Account 62310 - CITY WIDE TRAINING Totals		Invoice Transactions 2	\$283.00	
Account 62615 - INSURANCE PREMIUM					
14118 - ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC.	AJG CONTRACT FEE 2024-2025	09/10/2024	09/10/2024	39,655.00	
	Account 62615 - INSURANCE PREMIUM Totals		Invoice Transactions 1	\$39,655.00	
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 6	\$42,626.19	
Business Unit 7801 - EMPLOYEE BENEFITS					
Account 66050 - HEALTH INSURANCE PREMIUMS-PPO					
174799 - ADAM NAWOTKA	INSURANCE REIMBURSEMENT-ADAM NAWOTKA AUG	09/10/2024	09/10/2024	568.96	
20531 - PERKISER, JASON	INSURANCE REIMBURSEMENT-JASON PERKISER	09/10/2024	09/10/2024	390.40	
	Account 66050 - HEALTH INSURANCE PREMIUMS-PPO Totals		Invoice Transactions 2	\$959.36	
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 2	\$959.36	
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 8	\$43,585.55	
	<b>Fund 605 - INSURANCE FUND Totals</b>		<b>Invoice Transactions 8</b>	<b>\$43,585.55</b>	
<b>* = Prior Fiscal Year Activity</b>				<b>Invoice Transactions 385</b>	<b>\$3,208,118.38</b>

**CITY OF EVANSTON**  
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**PERIOD ENDING 09.10.2024 FY24**

**Accounts Payable by G/L Distribution Report**  
\*ADVANCED CHECKS FOR PAY PERIOD ENDING 09.10.2024 FY24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
Department 22 - POLICE				
Business Unit 2210 - PATROL OPERATIONS				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*JULY 4TH EVENT	08/29/2024	08/29/2024	663.32
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$663.32
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 1	\$663.32
Business Unit 2251 - 311 CENTER				
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T				
	*COMMUNICATION CHARGES JULY 2024	08/29/2024	08/29/2024	1,276.93
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$1,276.93
	Business Unit 2251 - 311 CENTER Totals		Invoice Transactions 1	\$1,276.93
Business Unit 2285 - COMMUNITY POLICING				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT				
	*COMMUNITY EVENT	08/29/2024	08/29/2024	144.08
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$144.08
	Business Unit 2285 - COMMUNITY POLICING Totals		Invoice Transactions 1	\$144.08
	Department 22 - POLICE Totals		Invoice Transactions 3	\$2,084.33
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2315 - FIRE SUPPRESSION				
Account 65040 - JANITORIAL SUPPLIES				
104554 - SAM'S CLUB DIRECT				
	*JANITORIAL SUPPLIES	08/29/2024	08/29/2024	181.88
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$181.88
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 1	\$181.88
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 1	\$181.88
Department 30 - PARKS AND RECREATION				
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUMMER CAMP SUPPLIES	08/29/2024	08/29/2024	107.28
104554 - SAM'S CLUB DIRECT	*SENIOR FOOD	08/29/2024	08/29/2024	65.88
104554 - SAM'S CLUB DIRECT	*SUMMER FOOD LUNCH	08/29/2024	08/29/2024	170.12
104554 - SAM'S CLUB DIRECT	*CAMP HOLIDAY CELEBRATION	08/29/2024	08/29/2024	310.58
104554 - SAM'S CLUB DIRECT	*CAMP ICE CREAM	08/29/2024	08/29/2024	53.20
	Account 65025 - FOOD Totals		Invoice Transactions 5	\$707.06
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT				
104554 - SAM'S CLUB DIRECT				
	*CAMP NEEDS	08/29/2024	08/29/2024	41.88
	*CAMP HOLIDAY CELEBRATION ITEM	08/29/2024	08/29/2024	19.98
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 2	\$61.86
	Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Totals		Invoice Transactions 7	\$768.92
Business Unit 3050 - C&A - REC OUTREACH PROGRAM				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUMMER FOOD SUPPLIES	08/29/2024	08/29/2024	209.94
104554 - SAM'S CLUB DIRECT	*SUMMER FOOD BREAKFAST	08/29/2024	08/29/2024	313.52
104554 - SAM'S CLUB DIRECT	*SUMMER FOOD LUNCH	08/29/2024	08/29/2024	272.96
	Account 65025 - FOOD Totals		Invoice Transactions 3	\$796.42
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT				
	*BAGS FOR SUMMER FOOD	08/29/2024	08/29/2024	143.76
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$143.76
	Business Unit 3050 - C&A - REC OUTREACH PROGRAM Totals		Invoice Transactions 4	\$940.18
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT				
	*SPECIAL EVENT FOOD	08/29/2024	08/29/2024	93.24
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$93.24
	Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals		Invoice Transactions 1	\$93.24
Business Unit 3130 - ACCESS REC - SPECIAL RECREATION				
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT				
	*ACCESSIBLE RECREATION CAMP	08/29/2024	08/29/2024	485.77
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$485.77
	Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Totals		Invoice Transactions 1	\$485.77
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 13	\$2,288.11
	<b>Fund 100 - GENERAL FUND Totals</b>		<b>Invoice Transactions 17</b>	<b>\$4,554.32</b>
<b>Fund 176 - HUMAN SERVICES FUND</b>				
Department 24 - HEALTH				
Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: DROP IN CENTER	08/29/2024	08/29/2024	160.16
104554 - SAM'S CLUB DIRECT	*DROP IN FOOD SUPPLY AND EVENT	08/29/2024	08/29/2024	165.88
104554 - SAM'S CLUB DIRECT	*DROP IN YOUTH: ROBERT CROWN	08/29/2024	08/29/2024	137.76
104554 - SAM'S CLUB DIRECT	*FIRST FRIDAY COMMUNITY EVENT	08/29/2024	08/29/2024	801.38
104554 - SAM'S CLUB DIRECT	*BACK TO SCHOOL EVENT	08/29/2024	08/29/2024	456.51
104554 - SAM'S CLUB DIRECT	*BACK TO SCHOOL EVENT	08/29/2024	08/29/2024	139.90
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 6	\$1,861.59
	Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT Totals		Invoice Transactions 6	\$1,861.59
	Department 24 - HEALTH Totals		Invoice Transactions 6	\$1,861.59
	<b>Fund 176 - HUMAN SERVICES FUND Totals</b>		<b>Invoice Transactions 6</b>	<b>\$1,861.59</b>
<b>Fund 600 - FLEET SERVICES FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 65045 - LICENSING/REGULATORY SUPP				
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*RECLASSIFICATION: PLATES MP TO MUNICIPAL	08/29/2024	08/29/2024	8.00
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*RECLASSIFICATION: PLATES MP TO MUNICIPAL	08/29/2024	08/29/2024	8.00
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*RECLASSIFICATION: PLATES MP TO MUNICIPAL	08/29/2024	08/29/2024	8.00
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*RECLASSIFICATION: PLATES MP TO MUNICIPAL	08/29/2024	08/29/2024	8.00
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*RECLASSIFICATION: PLATES MP TO MUNICIPAL	08/29/2024	08/29/2024	8.00
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 5	\$40.00
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 5	\$40.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 5	\$40.00
	<b>Fund 600 - FLEET SERVICES FUND Totals</b>		<b>Invoice Transactions 5</b>	<b>\$40.00</b>
	<b>* = Prior Fiscal Year Activity</b>		<b>Invoice Transactions 33</b>	<b>\$6,455.91</b>

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 09.10.2024 FY24**

**SUPPLEMENTAL LIST  
ACH AND WIRE TRANSFERS**

<b>ACCOUNT NUMBER</b>	<b>SUPPLIER NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AMERICAN RESCUE PLAN	USIO	GUARANTEED INCOME PAYMENTS	<u>75,000.00</u>
			75,000.00
INSURANCE			
VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,270,777.66
VARIOUS	VARIOUS	CASUALTY LOSS	92.00
VARIOUS	VARIOUS	CASUALTY LOSS	4,013.50
VARIOUS	VARIOUS	CASUALTY LOSS	60.00
VARIOUS	VARIOUS	WORKERS COMP	27,739.48
VARIOUS	VARIOUS	WORKERS COMP	26,728.75
VARIOUS	VARIOUS	WORKERS COMP	<u>18,885.22</u>
			1,348,296.61
REPARATIONS			
VARIOUS	VARIOUS	REPARATIONS BENEFITS	<u>25,000.00</u>
			25,000.00
SEWER			
7616.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	<u>220,788.88</u>
			220,788.88
			<u><b>1,669,085.49</b></u>
		<b>Grand Total</b>	<b><u>4,883,659.78</u></b>

**PREPARED BY**

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**DATE**

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**REVIEWED BY**

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**DATE**

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**APPROVED BY**

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**DATE**

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