

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

100 GENERAL FUND

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
Account 13040 - INVENTORY OF SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	1,579.60
	Account 13040 - INVENTORY OF SUPPLIES Totals		Invoice Transactions 1	\$1,579.60
Account 21639 - VISION INSURANCE DEDUCTI				
259711 - EYE MED VISION CARE	EYE MED VISION MONTHLY INVOICE	09/24/2024	09/24/2024	4,266.13
	Account 21639 - VISION INSURANCE DEDUCTI Totals		Invoice Transactions 1	\$4,266.13
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62175 - EXTERNAL SERVICES				
19633 - WORXBEE, INC.	ADMINISTRATIVE SUPPORT - COUNCIL	09/24/2024	09/24/2024	6,240.00
	Account 62175 - EXTERNAL SERVICES Totals		Invoice Transactions 1	\$6,240.00
	Business Unit 1300 - CITY COUNCIL Totals		Invoice Transactions 1	\$6,240.00
	Department 13 - CITY COUNCIL Totals		Invoice Transactions 1	\$6,240.00
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 62315 - POSTAGE				
104107 - PITNEY BOWES	SHIPPING AND POSTAGE AUG 2024	09/24/2024	09/24/2024	1,405.48
104107 - PITNEY BOWES	SHIPPING AND POSTAGE SUPPLIES	09/24/2024	09/24/2024	277.98
	Account 62315 - POSTAGE Totals		Invoice Transactions 2	\$1,683.46
Account 62457 - CODIFICATION SERVICES				
18989 - CIVIC PLUS, LLC) MUNICODE (A WHOLLY OWNED SUBSIDIARY OF	Municode: Nextrequest	09/24/2024	09/24/2024	10,788.00
	Account 62457 - CODIFICATION SERVICES Totals		Invoice Transactions 1	\$10,788.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17036 - RAYMOND K. CLEVELAND	TEMP SERVICES	09/24/2024	09/24/2024	840.00
17036 - RAYMOND K. CLEVELAND	TEMPORARY PERSONNEL SERVICES	09/24/2024	09/24/2024	1,050.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$1,890.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	693.19
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	33.59
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	92.40
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	60.27
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	56.91
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	595.74
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	58.50
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	41.50
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	73.00
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 9	\$1,705.10
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 14	\$16,066.56
	Department 14 - CITY CLERK Totals		Invoice Transactions 14	\$16,066.56
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS - KERR	09/24/2024	09/24/2024	39.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$39.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
102126 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	PUTTING ASSETS TO WORK (PAW)	09/24/2024	09/24/2024	67,500.00
102126 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	PUTTING ASSETS TO WORK (PAW) PILOT	09/24/2024	09/24/2024	67,500.00
17098 - PHOENIX SECURITY LTD	*SECURITY-MORTON CIVIC CENTER AUG 24	09/24/2024	09/24/2024	9,994.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$144,994.00
Account 65025 - FOOD				
11999 - YOFRESH YOGURT CAFE	REPARATIONS HOUSING WORKING GROUP 9-7-24	09/24/2024	09/24/2024	1,647.50
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$1,647.50
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR CMO	09/24/2024	09/24/2024	18.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR CMO	09/24/2024	09/24/2024	18.99
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$37.98
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 7	\$146,718.48
Business Unit 1540 - TRANSPORTATION & MOBILITY				
Account 62490 - OTHER PROGRAM COSTS				
100177 - ALLEGRA PRINT & IMAGING	BICYCLING VOUCHER HANDOUT	09/24/2024	09/24/2024	210.00
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	09/24/2024	09/24/2024	282.51
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$492.51
	Business Unit 1540 - TRANSPORTATION & MOBILITY Totals		Invoice Transactions 2	\$492.51
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 52020 - PET LICENSES				
20774 - MITCHELL WEISBERG	PET LICENSE	09/24/2024	09/24/2024	10.00
20775 - ROBIN RYAN	PET LICENSE	09/24/2024	09/24/2024	10.00
	Account 52020 - PET LICENSES Totals		Invoice Transactions 2	\$20.00
Account 61060 - SEASONAL EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	09/24/2024	09/24/2024	1,385.45
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	09/24/2024	09/24/2024	1,368.37
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	09/24/2024	09/24/2024	1,146.60
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 3	\$3,898.42
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	2024 ARMORED CAR SERVICES - PARKING/COLLECTOR'S OFFICE	09/24/2024	09/24/2024	8,969.00
	Account 62431 - ARMORED CAR SERVICES Totals		Invoice Transactions 1	\$8,969.00
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	GENERAL MONTHLY CASHIERING	09/24/2024	09/24/2024	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$5,000.00
Account 65045 - LICENSING/REGULATORY SUPP				
103547 - MSF GRAPHICS, INC.	GUEST PASSES	09/24/2024	09/24/2024	1,154.84
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	PET LICENSE SOFTWARE MAINTENANCE FEE	09/24/2024	09/24/2024	1,473.28
10643 - PASSPORT LABS, INC.	ANNUAL ACTIVE PERMIT FEE AUGUST 2024	09/24/2024	09/24/2024	54,155.68
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 3	\$56,783.80
Account 65095 - OFFICE SUPPLIES				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	09/24/2024	09/24/2024	39.00
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	09/24/2024	09/24/2024	39.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	247.06
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	4.52
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	36.78
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	71.96
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 6	\$438.32
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 16	\$75,109.54
Business Unit 1570 - ACCOUNTING				
Account 62185 - CONSULTING SERVICES				
121566 - CHMARA, ROM C	ACCOUNTING SERVICES AUG 2024	09/24/2024	09/24/2024	3,800.16
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$3,800.16
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	(9.89)
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	(50.55)
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	(3.63)
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	(3.63)
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	3.63
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	64.07
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	60.44
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 7	\$60.44
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 8	\$3,860.60
Business Unit 1575 - PURCHASING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES AUG 2024	09/24/2024	09/24/2024	32,898.57
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$32,898.57
	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 1	\$32,898.57
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	09/24/2024	09/24/2024	4,070.00
19066 - JOHNSON, JOHNSON & ASSOCIATES, LLC C/O ELI JOHNSON	HEARING OFFICER	09/24/2024	09/24/2024	4,856.25
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$8,926.25
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals		Invoice Transactions 2	\$8,926.25
Business Unit 5300 - ECON. DEVELOPMENT				

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**PERIOD ENDING 09.10.2024 FY24**

100 GENERAL FUND

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 Payment Date Range 09/24/24 - 09/24/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account <b>62490 - OTHER PROGRAM COSTS</b>				
20510 - BRIGHTVIEW LANDSCAPES, LLC	BUSINESS DISTRICT MAINTENANCE - JULY 2024	09/24/2024	09/24/2024	31,666.67
20510 - BRIGHTVIEW LANDSCAPES, LLC	BUSINESS DISTRICT MAINTENANCE - AUGUST 2024	09/24/2024	09/24/2024	31,666.67
	Account <b>62490 - OTHER PROGRAM COSTS</b> Totals			\$63,333.34
Account <b>62656 - GREAT MERCHANT GRANT</b>				
20644 - ANNETTE JEAN-JACQUES	CHURCH & DODGE GREAT MERCHANT GRANT - MARKET	09/24/2024	09/24/2024	1,500.00
	Account <b>62656 - GREAT MERCHANT GRANT</b> Totals			\$1,500.00
	Business Unit <b>5300 - ECON. DEVELOPMENT</b> Totals			\$64,833.34
	Department <b>15 - CITY MANAGER'S OFFICE</b> Totals			\$332,839.29
Department <b>17 - LAW</b>				
Business Unit <b>1705 - LEGAL ADMINISTRATION</b>				
Account <b>62130 - LEGAL SERVICES-GENERAL</b>				
19977 - TAFT STETTINIUS & HOLLISTER	LEGAL SERVICES - FOUNTAIN SQUARE	09/24/2024	09/24/2024	825.00
	Account <b>62130 - LEGAL SERVICES-GENERAL</b> Totals			\$825.00
Account <b>62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	09/24/2024	09/24/2024	180.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION	09/24/2024	09/24/2024	1,660.15
	Account <b>62509 - SERVICE AGREEMENTS/ CONTRACTS</b> Totals			\$1,840.15
Account <b>65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	46.26
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	17.42
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	45.78
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS - GRANDFIELD, SLODOWY, PENROSE	09/24/2024	09/24/2024	117.00
103883 - ODP BUSINESS SOLUTIONS, LLC	FY2024 OFFICE SUPPLIES	09/24/2024	09/24/2024	298.79
	Account <b>65095 - OFFICE SUPPLIES</b> Totals			\$525.25
	Business Unit <b>1705 - LEGAL ADMINISTRATION</b> Totals			\$3,190.40
	Department <b>17 - LAW</b> Totals			\$3,190.40
Department <b>19 - ADMINISTRATIVE SERVICES</b>				
Business Unit <b>1929 - HUMAN RESOURCE DIVISION</b>				
Account <b>62160 - EMPLOYMENT TESTING SERVICES</b>				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING- ACCURATE BIOMETRICS	09/24/2024	09/24/2024	828.75
18754 - GMP INVESTIGATIONS INC. DBA GMP SUPPORT & SERVICES	EMPLOYMENT BACKGROUND CHECKS-GMP INVESTIGATIONS INC.	09/24/2024	09/24/2024	1,800.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	09/24/2024	09/24/2024	1,400.00
	Account <b>62160 - EMPLOYMENT TESTING SERVICES</b> Totals			\$4,028.75
Account <b>62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
154891 - BAKER TILLY VIRCHOW KRAUSE, LLP	CONSULT- SERVICES-BAKER TILLY	09/24/2024	09/24/2024	400.00
	Account <b>62509 - SERVICE AGREEMENTS/ CONTRACTS</b> Totals			\$400.00
Account <b>65125 - OTHER COMMODITIES</b>				
19695 - NOEL RODRIGUEZ	REIMBURSEMENT - EMPLOYEE APPRECIATION BREAKFAST	09/24/2024	09/24/2024	345.59
	Account <b>65125 - OTHER COMMODITIES</b> Totals			\$345.59
	Business Unit <b>1929 - HUMAN RESOURCE DIVISION</b> Totals			\$4,774.34
Business Unit <b>1932 - INFORMATION TECHNOLOGY DIVI.</b>				
Account <b>62175 - EXTERNAL SERVICES</b>				
18805 - M&R ELECTRONIC SYSTEMS INC.	REMOTE SUPPORT - ROBERT CROWN	09/24/2024	09/24/2024	115.00
	Account <b>62175 - EXTERNAL SERVICES</b> Totals			\$115.00
Account <b>62185 - CONSULTING SERVICES</b>				
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	09/24/2024	09/24/2024	864.00
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	09/24/2024	09/24/2024	864.00
	Account <b>62185 - CONSULTING SERVICES</b> Totals			\$1,728.00
Account <b>62340 - IT COMPUTER SOFTWARE</b>				
17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	09/24/2024	09/24/2024	2,000.00
101141 - INSIGHT PUBLIC SECTOR, INC.	FOXIT PDF EDITOR RENEWAL	09/24/2024	09/24/2024	5,007.68
	Account <b>62340 - IT COMPUTER SOFTWARE</b> Totals			\$7,007.68
Account <b>62380 - COPY MACHINE CHARGES</b>				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES	09/24/2024	09/24/2024	5,746.48
	Account <b>62380 - COPY MACHINE CHARGES</b> Totals			\$5,746.48
Account <b>62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
101401 - DELL COMPUTER CORP.	RENEWAL DELL PRO SUPPORT FOR SANS Q3 2024	09/24/2024	09/24/2024	22,325.56
	Account <b>62509 - SERVICE AGREEMENTS/ CONTRACTS</b> Totals			\$22,325.56
Account <b>64505 - TELECOMMUNICATIONS</b>				
100401 - COMCAST CABLE	COMMUNICATION CHARGES - AUG 2024	09/24/2024	09/24/2024	1,979.00
154298 - PEERLESS NETWORK, INC.	COMMUNICATION CHARGES - AUG 2024	09/24/2024	09/24/2024	23,876.24
101155 - TECHNOLOGY MANAGEMENT REV FUND	IT COMMUNICATIONS CHARGES	09/24/2024	09/24/2024	2,250.00
	Account <b>64505 - TELECOMMUNICATIONS</b> Totals			\$28,105.24
Account <b>65555 - IT COMPUTER HARDWARE</b>				
101401 - DELL COMPUTER CORP.	BLANKET PURCHASE ORDER FOR GENERAL COMPUTER	09/24/2024	09/24/2024	1,262.37
	Account <b>65555 - IT COMPUTER HARDWARE</b> Totals			\$1,262.37
Account <b>65605 - DATA CENTER MAINTENANCE</b>				
102642 - IRON MOUNTAIN OSDP	OFFSITE DATA STORAGE	09/24/2024	09/24/2024	1,290.54
	Account <b>65605 - DATA CENTER MAINTENANCE</b> Totals			\$1,290.54
Account <b>65618 - SECURITY CAMERA SUPPLIES</b>				
10007 - B&H PHOTO VIDEO	OUTDOOR IP SECURITY CAMERAS FOR EPD	09/24/2024	09/24/2024	2,598.00
	Account <b>65618 - SECURITY CAMERA SUPPLIES</b> Totals			\$2,598.00
	Business Unit <b>1932 - INFORMATION TECHNOLOGY DIVI.</b> Totals			\$70,178.87
Business Unit <b>1941 - PARKING ENFORCEMENT &amp; TICKETS</b>				
Account <b>62451 - TOWING AND BOOTING CONTRACTS</b>				
122253 - LACHISA BARTON	TOW REFUND	09/24/2024	09/24/2024	125.00
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES AUGUST 2024	09/24/2024	09/24/2024	2,460.00
20810 - KACI ZIMMERMAN	REFUND FOR TOW FROM 738 HOWARD	09/24/2024	09/24/2024	240.70
103795 - NORTH SHORE TOWING	BOOT 9/10	09/24/2024	09/24/2024	90.00
	Account <b>62451 - TOWING AND BOOTING CONTRACTS</b> Totals			\$2,915.70
Account <b>62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
10643 - PASSPORT LABS, INC.	CITATION MANAGEMENT & LETTERS AUGUST 2024	09/24/2024	09/24/2024	35,290.50
	Account <b>62509 - SERVICE AGREEMENTS/ CONTRACTS</b> Totals			\$35,290.50
Account <b>65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	89.86
	Account <b>65095 - OFFICE SUPPLIES</b> Totals			\$89.86
	Business Unit <b>1941 - PARKING ENFORCEMENT &amp; TICKETS</b> Totals			\$38,296.06
Business Unit <b>1950 - FACILITIES</b>				
Account <b>62225 - BLDG MAINTENANCE SERVICES</b>				
100401 - COMCAST CABLE	COMMUNICATION CHARGES: 2020 ASBURY	09/24/2024	09/24/2024	38.66
	Account <b>62225 - BLDG MAINTENANCE SERVICES</b> Totals			\$38.66
Account <b>64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR AUG 24	09/24/2024	09/24/2024	143.22
103744 - NICOR	UTILITIES: NICOR AUG 24	09/24/2024	09/24/2024	267.21
103744 - NICOR	UTILITIES: NICOR AUG 24	09/24/2024	09/24/2024	236.38
103744 - NICOR	UTILITIES: NICOR AUG 24	09/24/2024	09/24/2024	180.12
103744 - NICOR	UTILITIES: NICOR AUG 24	09/24/2024	09/24/2024	564.79
103744 - NICOR	UTILITIES: NICOR AUG 24	09/24/2024	09/24/2024	354.22
103744 - NICOR	UTILITIES: NICOR AUG 24	09/24/2024	09/24/2024	475.86
103744 - NICOR	UTILITIES: NICOR AUG 24	09/24/2024	09/24/2024	710.90
103744 - NICOR	UTILITIES: NICOR AUG 24	09/24/2024	09/24/2024	189.67
103744 - NICOR	UTILITIES: NICOR AUG 24	09/24/2024	09/24/2024	305.30
103744 - NICOR	UTILITIES: NICOR AUG 24	09/24/2024	09/24/2024	212.77
	Account <b>64015 - NATURAL GAS</b> Totals			\$3,640.44
Account <b>65040 - JANITORIAL SUPPLIES</b>				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	FOAM SOAP AZURE	09/24/2024	09/24/2024	492.60
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	TURK TISSUE	09/24/2024	09/24/2024	1,629.44
	Account <b>65040 - JANITORIAL SUPPLIES</b> Totals			\$2,122.04
Account <b>65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	42.57
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	201.64
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	4.38
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	62.79
	Account <b>65095 - OFFICE SUPPLIES</b> Totals			\$311.38
	Business Unit <b>1950 - FACILITIES</b> Totals			\$6,112.52
	Department <b>19 - ADMINISTRATIVE SERVICES</b> Totals			\$119,361.79
Department <b>21 - COMMUNITY DEVELOPMENT</b>				
Business Unit <b>2101 - COMMUNITY DEVELOPMENT ADMIN</b>				
Account <b>65095 - OFFICE SUPPLIES</b>				

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

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	(.02)
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	(184.78)
	Account 65095 - OFFICE SUPPLIES Totals			(\$184.80)
Business Unit 2105 - PLANNING & ZONING	Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals		Invoice Transactions 2	(\$184.80)
Account 62210 - PRINTING			Invoice Transactions 2	
100177 - ALLEGRA PRINT & IMAGING	CARD PRINTING: TAB, POST, FORM	09/24/2024	09/24/2024	39.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$39.00
Business Unit 2126 - BUILDING INSPECTION SERVICES	Business Unit 2105 - PLANNING & ZONING Totals		Invoice Transactions 1	\$39.00
Account 62236 - SOFTWARE MAINTENANCE			Invoice Transactions 1	
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - LAPTOP (COMDEV)	09/24/2024	09/24/2024	14,352.00
	Account 62236 - SOFTWARE MAINTENANCE Totals		Invoice Transactions 1	\$14,352.00
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV			Invoice Transactions 1	3,185.00
20704 - ROCKEY STRUCTURES, LLC	STRUCTURAL SUPPORTS AND RACKS	09/24/2024	09/24/2024	\$3,185.00
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals		Invoice Transactions 2	\$17,537.00
Business Unit 2126 - BUILDING INSPECTION SERVICES	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 2	\$17,537.00
Account 62272 - OTHER PROFESSIONAL SERVICES	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 5	\$17,391.20
18181 - GUARDIAN ALLIANCE TECHNOLOGIES	PRINTING SERVICES - POSTER	09/24/2024	09/24/2024	183.92
20605 - SRSD CONSULTING, LLC	PRINTING SERVICES - BUSINESS CARDS	09/24/2024	09/24/2024	35.00
20605 - SRSD CONSULTING, LLC			Invoice Transactions 2	\$218.92
300517 - WILD CROW COMMUNICATION, INC	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 4	\$7,268.82
Account 62490 - OTHER PROGRAM COSTS			Invoice Transactions 2	
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUE / NAMEPLATES	09/24/2024	09/24/2024	87.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	09/24/2024	09/24/2024	84.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$171.00
Account 64005 - ELECTRICITY			Invoice Transactions 3	\$51.85
101143 - COMED	ELECTRICITY - CAMERAS (8/1 - 8/30)	09/24/2024	09/24/2024	11.96
101143 - COMED	ELECTRICITY - CAMERAS (8/1 - 8/30)	09/24/2024	09/24/2024	30.78
101143 - COMED	ELECTRICITY - CAMERAS (8/1 - 8/30)	09/24/2024	09/24/2024	9.11
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 3	\$51.85
Account 65025 - FOOD			Invoice Transactions 1	\$7.71
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	09/24/2024	09/24/2024	7.71
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$7.71
Account 65125 - OTHER COMMODITIES			Invoice Transactions 1	\$76.03
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	09/24/2024	09/24/2024	76.03
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$76.03
Business Unit 2210 - PATROL OPERATIONS	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 13	\$7,794.33
Account 62490 - OTHER PROGRAM COSTS			Invoice Transactions 3	\$5,210.00
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH SERVICES	09/24/2024	09/24/2024	710.00
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL SERVICES	09/24/2024	09/24/2024	2,500.00
20605 - SRSD CONSULTING, LLC	PROFESSIONAL SERVICES - COACHING PROGRAM	09/24/2024	09/24/2024	2,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$5,210.00
Account 65020 - CLOTHING			Invoice Transactions 5	\$3,180.60
102667 - J. G. UNIFORMS, INC	UNIFORM	09/24/2024	09/24/2024	267.90
102667 - J. G. UNIFORMS, INC	UNIFORM	09/24/2024	09/24/2024	45.00
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	09/24/2024	09/24/2024	1,620.67
102667 - J. G. UNIFORMS, INC	UNIFORM	09/24/2024	09/24/2024	99.90
16782 - VELOCITY SYSTEMS	UNIFORM - VEST	09/24/2024	09/24/2024	1,147.13
	Account 65020 - CLOTHING Totals		Invoice Transactions 5	\$3,180.60
Account 65085 - MINOR EQUIPMENT & TOOLS			Invoice Transactions 1	\$6,029.00
240341 - KIESLER POLICE SUPPLY, INC.	TRAINING EQUIPMENT	09/24/2024	09/24/2024	6,029.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$6,029.00
Account 65125 - OTHER COMMODITIES			Invoice Transactions 4	\$765.61
10357 - AXON	TACTICAL BAG	09/24/2024	09/24/2024	67.29
18740 - BOB BARKER COMPANY	PRISONER SUPPLIES (MATTRESSES)	09/24/2024	09/24/2024	509.58
103314 - MEDLINE INDUSTRIES	PRISONER SUPPLIES	09/24/2024	09/24/2024	163.66
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	09/24/2024	09/24/2024	25.08
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 4	\$765.61
Business Unit 2260 - OFFICE OF ADMINISTRATION	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 13	\$15,185.21
Account 62295 - TRAINING & TRAVEL			Invoice Transactions 10	\$1,603.75
15671 - BRANDON MARX	MEAL ALLOWANCE - FTO SCHOOL	09/24/2024	09/24/2024	75.00
20813 - HOO PARK	MEAL ALLOWANCE - JUVENILE SPECIALIST SKILLS PROGRAM	09/24/2024	09/24/2024	75.00
263306 - Ivan Reza	MEAL ALLOWANCE - FTO SCHOOL	09/24/2024	09/24/2024	75.00
20312 - JOHN SHANNON	MEAL ALLOWANCE - DWI DETECTION AND SFST TRAINING	09/24/2024	09/24/2024	45.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - RED DOT SIGHTS ARMORER SKILLS	09/24/2024	09/24/2024	350.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - PROACTIVE PATROL TACTICS	09/24/2024	09/24/2024	150.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - BUILDING ENTRY AND CONTROL TACTICS	09/24/2024	09/24/2024	350.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	09/24/2024	09/24/2024	120.00
12492 - DANIEL RUSSELL	TRAVEL REIMBURSEMENT - IACP	09/24/2024	09/24/2024	121.47
12836 - MELISSA SACLUITI	TRAVEL REIMBURSEMENT - IAWP CONFERENCE	09/24/2024	09/24/2024	242.28
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 10	\$1,603.75
Account 64565 - CABLE - VIDEO			Invoice Transactions 1	\$147.00
100401 - COMCAST CABLE	CABLE SERVICE (9/8 - 10/7)	09/24/2024	09/24/2024	147.00
	Account 64565 - CABLE - VIDEO Totals		Invoice Transactions 1	\$147.00
Account 65085 - MINOR EQUIPMENT & TOOLS			Invoice Transactions 1	\$14,638.25
20796 - MPC COMMUNICATIONS & LIGHTING, INC.	CRITICAL INCIDENT RESPONSE VEHICLE	09/24/2024	09/24/2024	14,638.25
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$14,638.25
Account 65095 - OFFICE SUPPLIES			Invoice Transactions 2	\$667.83
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	09/24/2024	09/24/2024	208.06
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	09/24/2024	09/24/2024	459.77
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$667.83
Business Unit 2270 - TRAFFIC BUREAU	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 14	\$17,056.83
Account 62451 - TOWING AND BOOTING CONTRACTS			Invoice Transactions 1	\$25,150.00
103795 - NORTH SHORE TOWING	STORAGE COSTS - AUGUST 2024	09/24/2024	09/24/2024	25,150.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 1	\$25,150.00
Business Unit 2280 - ANIMAL CONTROL	Business Unit 2270 - TRAFFIC BUREAU Totals		Invoice Transactions 1	\$25,150.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			Invoice Transactions 1	\$13,752.00
19649 - SAINT FRANCIS PET CREMATORY & KENNELS, INC	DECEASED ANIMAL REMOVAL SERVICE	09/24/2024	09/24/2024	13,752.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$13,752.00
Business Unit 2285 - COMMUNITY POLICING	Business Unit 2280 - ANIMAL CONTROL Totals		Invoice Transactions 1	\$13,752.00
Account 62490 - OTHER PROGRAM COSTS			Invoice Transactions 1	\$1,074.55
228402 - PROMOS 911, INC.	COMMUNITY PROGRAM SUPPLIES	09/24/2024	09/24/2024	1,074.55
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,074.55
Business Unit 2295 - BUILDING MANAGEMENT	Business Unit 2285 - COMMUNITY POLICING Totals		Invoice Transactions 1	\$1,074.55
Account 62225 - BLDG MAINTENANCE SERVICES			Invoice Transactions 1	\$3,872.00
322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICES - AUGUST 2024	09/24/2024	09/24/2024	3,872.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$3,872.00
Account 65125 - OTHER COMMODITIES			Invoice Transactions 2	\$268.26
101062 - CINTAS	FLOOR MATS	09/24/2024	09/24/2024	169.33
103195 - MARK VEND COMPANY	COFFEE CUPS	09/24/2024	09/24/2024	98.93
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 2	\$268.26
Department 23 - FIRE MGMT & SUPPORT	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 3	\$4,140.26
Business Unit 2305 - FIRE MGT & SUPPORT	Department 22 - POLICE Totals		Invoice Transactions 46	\$84,153.18

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

100 GENERAL FUND

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

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR FIRE DEPARTMENT	09/24/2024	09/24/2024	(32.13)
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR FIRE DEPARTMENT	09/24/2024	09/24/2024	5.95
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR FIRE DEPARTMENT	09/24/2024	09/24/2024	15.43
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	(\$10.75)
<b>Account 65125 - OTHER COMMODITIES</b>				
100401 - COMCAST CABLE	COMMUNICATION CHARGES MARCH TO APRIL 2024	09/24/2024	09/24/2024	9.85
16846 - GREYS APPLIANCE REPAIR INC.	LOCKOUT PANEL STATION #5	09/24/2024	09/24/2024	145.00
102281 - HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING UPDATES TO FIRE CHIEF VEHICLE 340	09/24/2024	09/24/2024	4,836.00
103744 - NICOR	NICOR AUGUST 2024	09/24/2024	09/24/2024	170.42
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 4	\$5,161.27
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 7	\$5,150.52
<b>Business Unit 2315 - FIRE SUPPRESSION</b>				
<b>Account 62295 - TRAINING &amp; TRAVEL</b>				
20812 - AMITA HEALTH	TRAINING FOR FIRE DEPARTMENT MEMBERS	09/24/2024	09/24/2024	2,530.00
194997 - BRANDON GATEWOOD	TRAINING AND TRAVEL FOR BRANDON GATEWOOD	09/24/2024	09/24/2024	113.88
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 2	\$2,643.88
<b>Account 62315 - POSTAGE</b>				
101832 - FEDERAL EXPRESS CORP.	SHIPPING CHARGE	09/24/2024	09/24/2024	7.70
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$7.70
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
20512 - EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE CHARGES AUG 2024	09/24/2024	09/24/2024	9,380.18
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$9,380.18
<b>Account 65010 - DIGITAL DOCUMENTS &amp; REFERENCE MATERIALS</b>				
16991 - AHA ECC DISTRIBUTION	TRAINING BOOKS AND MATERIALS	09/24/2024	09/24/2024	204.00
	Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS Totals		Invoice Transactions 1	\$204.00
<b>Account 65020 - CLOTHING</b>				
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/24/2024	09/24/2024	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/24/2024	09/24/2024	44.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/24/2024	09/24/2024	29.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/24/2024	09/24/2024	88.75
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	09/24/2024	09/24/2024	29.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	09/24/2024	09/24/2024	28.50
11435 - TODAY'S UNIFORMS INC.	CLOTHING	09/24/2024	09/24/2024	28.50
11435 - TODAY'S UNIFORMS INC.	CLOTHING	09/24/2024	09/24/2024	82.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	09/24/2024	09/24/2024	29.45
11435 - TODAY'S UNIFORMS INC.	CLOTHING	09/24/2024	09/24/2024	78.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	09/24/2024	09/24/2024	31.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	09/24/2024	09/24/2024	72.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	09/24/2024	09/24/2024	65.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	09/24/2024	09/24/2024	59.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	09/24/2024	09/24/2024	45.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING	09/24/2024	09/24/2024	50.85
11435 - TODAY'S UNIFORMS INC.	CLOTHING	09/24/2024	09/24/2024	50.85
11435 - TODAY'S UNIFORMS INC.	CLOTHING	09/24/2024	09/24/2024	64.45
11435 - TODAY'S UNIFORMS INC.	CLOTHING	09/24/2024	09/24/2024	69.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	09/24/2024	09/24/2024	48.95
	Account 65020 - CLOTHING Totals		Invoice Transactions 20	\$1,030.50
<b>Account 65075 - MEDICAL &amp; LAB SUPPLIES</b>				
105793 - BOUND TREE MEDICAL, LLC	MEDICAL AND LAB EQUIPMENT	09/24/2024	09/24/2024	1,351.88
105793 - BOUND TREE MEDICAL, LLC	MEDICAL AND LAB SUPPLIES	09/24/2024	09/24/2024	117.02
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 2	\$1,468.90
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>				
101350 - W S DARLEY & CO	MINOR EQUIPMENT AND TOOLS	09/24/2024	09/24/2024	315.19
101350 - W S DARLEY & CO	MINOR EQUIPMENT AND TOOLS	09/24/2024	09/24/2024	211.94
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	\$527.13
<b>Account 65090 - SAFETY EQUIPMENT</b>				
100158 - AIR ONE EQUIPMENT	MAINTANCE FOR SAFETY EQUIPMENT	09/24/2024	09/24/2024	999.00
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	SAFETY CLOTHING	09/24/2024	09/24/2024	3,535.33
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	SAFETY CLOTHING	09/24/2024	09/24/2024	237.00
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	SAFETY CLOTHING	09/24/2024	09/24/2024	360.00
101635 - ELMER'S WATERSPORTS	SAFETY EQUIPMENT CLOTHING	09/24/2024	09/24/2024	2,600.00
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 5	\$7,731.33
<b>Account 65625 - FURNITURE &amp; FIXTURES</b>				
102277 - HASTINGS AIR-ENERGY CONTROL	SERVICE AND LABOR FOR APPLIANCES AT STATION #1	09/24/2024	09/24/2024	240.00
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$240.00
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 35	\$23,233.62
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 42	\$28,384.14
<b>Department 24 - HEALTH</b>				
<b>Business Unit 2435 - PUBLIC HEALTH DIVISION</b>				
<b>Account 62477 - PHEP GRANT-EXPENSE</b>				
314306 - CINTAS CORPORATION #2	FIRST AID CABINET SUPPLY	09/24/2024	09/24/2024	88.26
	Account 62477 - PHEP GRANT-EXPENSE Totals		Invoice Transactions 1	\$88.26
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
17397 - EMERGENT DEVICES INC.	NARCAN NASAL SPRAY	09/24/2024	09/24/2024	4,049.10
15327 - ETHS	HEALTH CENTER PARTNER REIMBURSE OF SUPPLIES	09/24/2024	09/24/2024	997.60
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$5,046.70
<b>Account 65075 - MEDICAL &amp; LAB SUPPLIES</b>				
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	09/24/2024	09/24/2024	45.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	09/24/2024	09/24/2024	45.00
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 2	\$90.00
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 5	\$5,224.96
	Department 24 - HEALTH Totals		Invoice Transactions 5	\$5,224.96
<b>Department 30 - PARKS AND RECREATION</b>				
<b>Business Unit 3005 - ADMIN - MGMT &amp; GEN SUPPORT</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
104519 - RYDIN SIGN & DECAL	PERMIT TAGS	09/24/2024	09/24/2024	952.70
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$952.70
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	24.02
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	22.90
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	21.39
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	24.57
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	13.78
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	97.74
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 6	\$204.40
	Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT Totals		Invoice Transactions 7	\$1,157.10
<b>Business Unit 3015 - ADMIN - FARMER'S MARKET</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
20467 - BAKED BY MEAUX, LLC	LINK REIMBURSEMENT FARMERS MARKET	09/24/2024	09/24/2024	21.00
20465 - BANFORD ROAD FARM	LINK REIMBURSEMENT FARMERS MARKET	09/24/2024	09/24/2024	349.00
20523 - BASKETHOUSE LLC	LINK REIMBURSEMENT FARMERS MARKET	09/24/2024	09/24/2024	9.00
20693 - BLAQUE MILLENIUM KITCHENS LLC	LINK REIMBURSEMENT FARMERS MARKET	09/24/2024	09/24/2024	14.00
18524 - DILLY DALLY PROVISIONS	LINK REIMBURSEMENT FARMERS MARKET	09/24/2024	09/24/2024	9.00
20574 - DOWNSTATE DONUTS LLC	LINK REIMBURSEMENT FARMERS MARKET	09/24/2024	09/24/2024	68.00
10327 - DULCE CARAMEL CO.	LINK REIMBURSEMENT FARMERS MARKET	09/24/2024	09/24/2024	64.00
266331 - ED GAST	LINK REIMBURSEMENT FARMERS MARKET	09/24/2024	09/24/2024	635.00
19271 - EL MOLCAJETE SAUCES LLC	LINK REIMBURSEMENT FARMERS MARKET	09/24/2024	09/24/2024	59.00
18659 - FRED'S BREAD LLC	LINK REIMBURSEMENT FARMERS MARKET	09/24/2024	09/24/2024	529.00
10765 - FROSTY PRODUCTION	LINK REIMBURSEMENT FARMERS MARKET	09/24/2024	09/24/2024	303.00
270718 - GENEVA LAKES PRODUCE	LINK REIMBURSEMENT FARMERS MARKET	09/24/2024	09/24/2024	607.00
289422 - GREAT HARVEST BREAD CO.	LINK REIMBURSEMENT FARMERS MARKET	09/24/2024	09/24/2024	137.00
20151 - GREEN CUISINE INC.	LINK REIMBURSEMENT FARMERS MARKET	09/24/2024	09/24/2024	66.00
19273 - JACOBSON FAMILY FARMS, LLC	LINK REIMBURSEMENT FARMERS MARKET	09/24/2024	09/24/2024	376.00
266324 - K & K FARMS	LINK REIMBURSEMENT FARMERS MARKET	09/24/2024	09/24/2024	687.00
275512 - K.V. STOVER AND SON	LINK REIMBURSEMENT FARMERS MARKET	09/24/2024	09/24/2024	458.00
11913 - KATIC BREADS WHOLESALE, LLC	LINK REIMBURSEMENT FARMERS MARKET	09/24/2024	09/24/2024	720.00
20149 - KIKWETU COFFEE COMPANY, LLC	LINK REIMBURSEMENT FARMERS MARKET	09/24/2024	09/24/2024	94.00
16855 - KOMBUCHA BRAVA LLC	LINK REIMBURSEMENT FARMERS MARKET	09/24/2024	09/24/2024	91.00
266320 - LAKE BREEZE ORGANICS	LINK REIMBURSEMENT FARMERS MARKET	09/24/2024	09/24/2024	946.00

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

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
286321 - LYON'S FARM	LINK REIMBURSEMENT FARMERS MARKET	09/24/2024	09/24/2024	834.00
16613 - MARGARET FUMO - GARLIC UNDERGROUND	LINK REIMBURSEMENT FARMERS MARKET	09/24/2024	09/24/2024	77.00
19276 - MINDFUL BAKING	LINK REIMBURSEMENT FARMERS MARKET	09/24/2024	09/24/2024	34.00
10317 - MINT CREEK FARM	LINK REIMBURSEMENT FARMERS MARKET	09/24/2024	09/24/2024	149.00
18522 - MISERICORDIA	LINK REIMBURSEMENT FARMERS MARKET	09/24/2024	09/24/2024	160.00
19287 - MISS MICROGREENS, LLC	LINK REIMBURSEMENT FARMERS MARKET	09/24/2024	09/24/2024	90.00
270733 - NICHOLS FARM & ORCHARD	LINK REIMBURSEMENT FARMERS MARKET	09/24/2024	09/24/2024	1,591.00
270722 - OLD TOWN OIL	LINK REIMBURSEMENT FARMERS MARKET	09/24/2024	09/24/2024	32.00
270732 - P AND M FARM	LINK REIMBURSEMENT FARMERS MARKET	09/24/2024	09/24/2024	465.00
13241 - PHOENIX BEAN LLC	LINK REIMBURSEMENT FARMERS MARKET	09/24/2024	09/24/2024	141.00
20464 - PIEDT ACRES, LLC	LINK REIMBURSEMENT FARMERS MARKET	09/24/2024	09/24/2024	580.00
300978 - RIVER VALLEY RANCH	LINK REIMBURSEMENT FARMERS MARKET	09/24/2024	09/24/2024	699.00
299638 - SHEEKAR DELIGHTS	LINK REIMBURSEMENT FARMERS MARKET	09/24/2024	09/24/2024	44.00
19274 - SIMPLY MI FARM LLC	LINK REIMBURSEMENT FARMERS MARKET	09/24/2024	09/24/2024	249.00
288801 - SMITS FARMS	LINK REIMBURSEMENT FARMERS MARKET	09/24/2024	09/24/2024	280.00
11785 - THE CHEESE PEOPLE	LINK REIMBURSEMENT FARMERS MARKET	09/24/2024	09/24/2024	399.00
19272 - THE NAKED TRUFFLE	LINK REIMBURSEMENT FARMERS MARKET	09/24/2024	09/24/2024	12.00
20463 - WANDA FARM LLC	LINK REIMBURSEMENT FARMERS MARKET	09/24/2024	09/24/2024	103.00
18523 - YOBERRI INC	LINK REIMBURSEMENT FARMERS MARKET	09/24/2024	09/24/2024	88.00
Account 62490 - OTHER PROGRAM COSTS Totals				40
Business Unit 3015 - ADMIN - FARMER'S MARKET Totals				40
				Invoice Transactions 40
				\$12,269.00
				\$12,269.00
<b>Business Unit 3025 - ADMIN - PARK UTILITIES</b>				
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	21.67
15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	34.10
15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	531.77
15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	111.39
15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	268.56
15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	51.25
15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	1,403.47
15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	54.93
15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	25.41
15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	401.33
15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	29.74
15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	289.17
15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	113.63
15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	29.55
15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	33.38
15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	29.80
15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	70.25
15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	51.24
15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	30.87
15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	11.07
15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	147.68
15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	41.10
15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	95.80
15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	85.18
15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	600.49
15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	34.50
15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	113.23
15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	24.99
15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	377.41
15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	962.72
15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	32.34
15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	69.76
15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	88.07
15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	159.34
15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	114.44
15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	39.31
15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	59.32
15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	86.09
Account 64005 - ELECTRICITY Totals				38
Account 64015 - NATURAL GAS				\$6,724.35
103744 - NICOR	UTILITY:NICORGASSEP24	09/24/2024	09/24/2024	88.56
103744 - NICOR	UTILITY:NICORGASSEP24	09/24/2024	09/24/2024	125.28
Account 64015 - NATURAL GAS Totals				2
Business Unit 3025 - ADMIN - PARK UTILITIES Totals				40
				Invoice Transactions 40
				\$6,938.19
<b>Business Unit 3030 - CROWN COMMUNITY CENTER</b>				
<b>Account 62245 - OTHER EQMT MAINTENANCE</b>				
14810 - NEIL ESTRICK GALLERY, LLC	KILN REPAIRS	09/24/2024	09/24/2024	919.50
Account 62245 - OTHER EQMT MAINTENANCE Totals				1
				Invoice Transactions 1
				\$919.50
<b>Account 62505 - INSTRUCTOR SERVICES</b>				
19731 - MITZEN'S UMPIRES	UMPIRE SERVICES	09/24/2024	09/24/2024	165.00
19731 - MITZEN'S UMPIRES	UMPIRE SERVICES	09/24/2024	09/24/2024	165.00
Account 62505 - INSTRUCTOR SERVICES Totals				2
				Invoice Transactions 2
				\$330.00
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS- ROBERT CROWN CENTER AUG 24	09/24/2024	09/24/2024	20,026.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				1
				Invoice Transactions 1
				\$20,026.00
<b>Account 62518 - SECURITY ALARM CONTRACTS</b>				
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM CHARGE	09/24/2024	09/24/2024	171.12
Account 62518 - SECURITY ALARM CONTRACTS Totals				1
				Invoice Transactions 1
				\$171.12
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	39,397.12
Account 64005 - ELECTRICITY Totals				1
				Invoice Transactions 1
				\$39,397.12
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	09/24/2024	09/24/2024	913.64
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	09/24/2024	09/24/2024	24.54
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	09/24/2024	09/24/2024	110.32
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	09/24/2024	09/24/2024	327.10
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	09/24/2024	09/24/2024	102.27
Account 65040 - JANITORIAL SUPPLIES Totals				5
				Invoice Transactions 5
				\$1,477.87
<b>Account 65070 - OFFICE/OTHER EQT MTN MATL</b>				
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	MACHINE MAINTENANCE	09/24/2024	09/24/2024	581.90
Account 65070 - OFFICE/OTHER EQT MTN MATL Totals				1
				Invoice Transactions 1
				\$581.90
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	1.61
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	24.09
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	34.89
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	46.05
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	48.18
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	30.54
Account 65095 - OFFICE SUPPLIES Totals				6
				Invoice Transactions 6
				\$185.36
<b>Account 65110 - RECREATION SUPPLIES</b>				
131436 - GARY KANTOR	BALLOONS FOR CAMP CLOSING	09/24/2024	09/24/2024	600.00
Account 65110 - RECREATION SUPPLIES Totals				1
				Invoice Transactions 1
				\$600.00
<b>Business Unit 3035 - LAKE &amp; ATH - CHANDLER CENTER</b>				
<b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>				
100310 - ANDERSON PEST SOLUTIONS	MONTHLY PEST CONTROL	09/24/2024	09/24/2024	39.64
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				1
				Invoice Transactions 1
				\$39.64
<b>Account 62505 - INSTRUCTOR SERVICES</b>				
18321 - JAMBERRY MUSIC	JAM BERRY MUSIC CLASS	09/24/2024	09/24/2024	1,851.50
19544 - PLANTING SEEDS TUTORING & TEST PREP	STEAM CONTRACTOR	09/24/2024	09/24/2024	1,915.90
16722 - WE GOT GAME, LLC	BASKETBALL VENDOR	09/24/2024	09/24/2024	21,023.10
Account 62505 - INSTRUCTOR SERVICES Totals				3
				Invoice Transactions 3
				\$24,790.50
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR AUG 24	09/24/2024	09/24/2024	192.77
Account 64015 - NATURAL GAS Totals				1
				Invoice Transactions 1
				\$192.77
<b>Account 65110 - RECREATION SUPPLIES</b>				
206940 - ULINE	TABLES FOR CHANDLER	09/24/2024	09/24/2024	723.20

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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
	Account 65110 - RECREATION SUPPLIES Totals			\$723.20
	Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Totals			\$25,746.11
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Account 62225 - BLDG MAINTENANCE SERVICES 104914 - STA-KLEEN INC.	DUCT AND EQUIPMENT CLEANING	09/10/2024	09/24/2024	65.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals			\$65.00
Account 62505 - INSTRUCTOR SERVICES 20324 - NORTH-SHORE BASKETBALL ACADEMY LLC	BASKETBALL SKILLS	09/10/2024	09/24/2024	1,437.00
	Account 62505 - INSTRUCTOR SERVICES Totals			\$1,437.00
Account 62525 - CONTRACTUAL SERVICES CHARGEBACK 100401 - COMCAST CABLE	FJCC CABLE BILL COMCAST	09/10/2024	09/24/2024	126.87
	Account 62525 - CONTRACTUAL SERVICES CHARGEBACK Totals			\$126.87
Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	4,109.56
	Account 64005 - ELECTRICITY Totals			\$4,109.56
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR AUG 24	09/24/2024	09/24/2024	369.03
	Account 64015 - NATURAL GAS Totals			\$369.03
Account 65025 - FOOD 302308 - GORDON FOOD SERVICE C/O BILL CASEY 302308 - GORDON FOOD SERVICE C/O BILL CASEY 302308 - GORDON FOOD SERVICE C/O BILL CASEY 302308 - GORDON FOOD SERVICE C/O BILL CASEY	FJCCRC SNACK/SUPPER PROGRAM	09/24/2024	09/24/2024	1,557.82
	FJCC/RC SNACK/SUPPER PROGRAM	09/24/2024	09/24/2024	271.92
	FJCC/RC SNACK/SUPPER PROGRAM	09/24/2024	09/24/2024	204.96
	FJCC/RC SNACK/SUPPER PROGRAM	09/24/2024	09/24/2024	1,671.38
	Account 65025 - FOOD Totals			\$3,706.10
Account 65110 - RECREATION SUPPLIES 105575 - WILMETTE BICYCLE & SPORT SHOP INC	BASKETBALL SKILLS AND DRILL	09/10/2024	09/24/2024	161.91
	Account 65110 - RECREATION SUPPLIES Totals			\$161.91
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Account 62245 - OTHER EQMT MAINTENANCE 101457 - DIRECT FITNESS SOLUTIONS	LEVY FITNESS ROOM EQUIPMENT REPAIRS	09/24/2024	09/24/2024	152.54
	Account 62245 - OTHER EQMT MAINTENANCE Totals			\$152.54
Account 62505 - INSTRUCTOR SERVICES 19529 - BRAMAN, WILLIAM CHARLES 17049 - CHARLOTTA KOPPANYI 101189 - CONNELLY'S ACADEMY 10511 - VIVIAN VISSER	FITNESS INSTRUCTOR CONTRACT	09/24/2024	09/24/2024	770.00
	ART INSTRUCTOR CONTRACT	09/04/2024	09/24/2024	240.00
	MARTIAL ARTS INSTRUCTOR CONTRACT	09/24/2024	09/24/2024	7,488.60
	ART INSTRUCTOR CONTRACT	09/24/2024	09/24/2024	1,754.40
	Account 62505 - INSTRUCTOR SERVICES Totals			\$10,253.00
Account 62695 - COUPON PMTS-CAB SUBSIDY 313314 - 303 TAXI	TAXI REIMBURSEMENT-AUGUST 2024	09/04/2024	09/24/2024	1,590.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals			\$1,590.00
Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	5,782.24
	Account 64005 - ELECTRICITY Totals			\$5,782.24
Account 65025 - FOOD 12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE FOOD PROGRAM	09/24/2024	09/24/2024	4,612.05
	Account 65025 - FOOD Totals			\$4,612.05
Account 65040 - JANITORIAL SUPPLIES 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	09/04/2024	09/24/2024	866.64
	JANITORIAL SUPPLIES	09/24/2024	09/24/2024	184.57
	JANITORIAL SUPPLIES	09/24/2024	09/24/2024	221.76
	Account 65040 - JANITORIAL SUPPLIES Totals			\$1,272.97
Account 65050 - BLDG MAINTENANCE MATERIAL 20787 - WISCONSIN SCRUB & SWEEP LLC	FLOOR CLEANING MACHINE	09/24/2024	09/24/2024	12,898.75
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals			\$12,898.75
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	40.79
	Account 65095 - OFFICE SUPPLIES Totals			\$40.79
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals	Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals			\$36,602.34
Business Unit 3100 - CONS & OUT - SPORTS LEAGUES Account 65110 - RECREATION SUPPLIES 100177 - ALLEGRA PRINT & IMAGING 101192 - CONSERV FS 13427 - SITEONE LANDSCAPE SUPPLY	TENNIS COURT SIGNS	09/24/2024	09/24/2024	358.00
	ATHLETIC FIELD SUPPLIES	09/24/2024	09/24/2024	1,470.00
	GLOBE VALVE	09/24/2024	09/24/2024	464.19
	Account 65110 - RECREATION SUPPLIES Totals			\$2,292.19
Business Unit 3100 - CONS & OUT - SPORTS LEAGUES Totals	Business Unit 3100 - CONS & OUT - SPORTS LEAGUES Totals			\$2,292.19
Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Account 62490 - OTHER PROGRAM COSTS 102594 - INSTITUTE FOR THERAPY THROUGH THE ARTS	THERAPY INSTRUCTION	09/24/2024	09/24/2024	300.00
	Account 62490 - OTHER PROGRAM COSTS Totals			\$300.00
Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Totals	Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Totals			\$300.00
Business Unit 3500 - ADMIN - SPECIAL EVENTS Account 65110 - RECREATION SUPPLIES 121016 - STINSON, MICHAEL	ZOMBIE SCRAMBLE DJ	09/24/2024	09/24/2024	825.00
	Account 65110 - RECREATION SUPPLIES Totals			\$825.00
Business Unit 3500 - ADMIN - SPECIAL EVENTS Totals	Business Unit 3500 - ADMIN - SPECIAL EVENTS Totals			\$825.00
Business Unit 3605 - CONS & OUT - ECOLOGY CTR Account 62511 - ENTERTAIN/PERFORMER SERV 20224 - GUZMAN, JOSEPH DBA THE CHICAGO ASTRONOMER	ASTRONOMYINPARK0924	09/24/2024	09/24/2024	475.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals			\$475.00
Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITY: DYNEGY AUG 24	09/24/2024	09/24/2024	99.04
	Account 64005 - ELECTRICITY Totals			\$99.04
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	13.44
	OFFICE SUPPLIES	09/24/2024	09/24/2024	2.09
	OFFICE SUPPLIES	09/24/2024	09/24/2024	31.62
	OFFICE SUPPLIES	09/24/2024	09/24/2024	37.92
	OFFICE SUPPLIES	09/24/2024	09/24/2024	25.93
	Account 65095 - OFFICE SUPPLIES Totals			\$111.00
Business Unit 3605 - CONS & OUT - ECOLOGY CTR Totals	Business Unit 3605 - CONS & OUT - ECOLOGY CTR Totals			\$685.04
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: DYNEGY AUG 24	09/24/2024	09/24/2024	2,554.65
	Account 64015 - NATURAL GAS Totals			\$2,554.65
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR AUG 24	09/24/2024	09/24/2024	232.17
	Account 64015 - NATURAL GAS Totals			\$232.17
Account 65040 - JANITORIAL SUPPLIES 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES NOYES	09/10/2024	09/24/2024	829.05
	JANITORIAL SUPPLIES NOYES	09/10/2024	09/24/2024	295.56
	Account 65040 - JANITORIAL SUPPLIES Totals			\$1,124.61
Business Unit 3710 - C&A - NOYES CULTURAL ARTS CTR Totals	Business Unit 3710 - C&A - NOYES CULTURAL ARTS CTR Totals			\$3,911.43
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 65020 - CLOTHING 292557 - SILK SCREEN EXPRESS, INC. 292557 - SILK SCREEN EXPRESS, INC. 292557 - SILK SCREEN EXPRESS, INC.	CLOTHING	09/24/2024	09/24/2024	160.00
	FY2024 AFSCME UNIFORM CONTRACT BID 21-42	09/24/2024	09/24/2024	62.00
	FY2024 AFSCME UNIFORM CONTRACT BID 21-42	09/24/2024	09/24/2024	4,592.00
	Account 65020 - CLOTHING Totals			\$4,814.00
Account 65090 - SAFETY EQUIPMENT 101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLY CABINET REFILL	09/24/2024	09/24/2024	338.79
	Account 65090 - SAFETY EQUIPMENT Totals			\$338.79
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES PWA ADMIN & CP/ENGINEERING	09/24/2024	09/24/2024	21.58
	OFFICE SUPPLIES PWA ADMIN & CP/ENGINEERING	09/24/2024	09/24/2024	26.99
	OFFICE SUPPLIES PWA ADMIN & CP/ENGINEERING	09/24/2024	09/24/2024	68.38
	OFFICE SUPPLIES PWA ADMIN & CP/ENGINEERING	09/24/2024	09/24/2024	236.94
	OFFICE SUPPLIES PWA ADMIN & CP/ENGINEERING	09/24/2024	09/24/2024	296.78

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
	Account <b>65095 - OFFICE SUPPLIES</b> Totals		Invoice Transactions 5	\$650.67
	Business Unit <b>4105 - PUBLIC WORKS AGENCY ADMIN</b> Totals		Invoice Transactions 9	\$5,803.46
Business Unit <b>4320 - FORESTRY</b> Account <b>62385 - TREE SERVICES</b> 13567 - ARBORGREEN TREE SERVICE INC.	DED TREE REMOVALS	09/24/2024	09/24/2024	18,175.00
	Account <b>62385 - TREE SERVICES</b> Totals		Invoice Transactions 1	\$18,175.00
	Business Unit <b>4320 - FORESTRY</b> Totals		Invoice Transactions 1	\$18,175.00
Business Unit <b>4330 - GREENWAYS</b> Account <b>62195 - LANDSCAPE MAINTENANCE SERVICES</b> 301861 - CHRISTY WEBBER & COMPANY 301861 - CHRISTY WEBBER & COMPANY 15016 - DYNEGY 15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC 15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	FY24 CONTRACT FOR ROBERT CROWN MAINTENANCE JUN-DEC CITYWIDE LANDSCAPE MAINTENANCE CONTRACT JUNE-DEC IRRIGATION PUMP FY2024 CONTRACT FOR PARKS MOWING JUNE-DEC FY2024 CONTRACT FOR PARKS MOWING JUNE-DEC	09/24/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024	09/24/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024	6,135.00 9,187.06 25.16 4,187.50 4,187.50
	Account <b>62195 - LANDSCAPE MAINTENANCE SERVICES</b> Totals		Invoice Transactions 5	\$23,722.22
Account <b>65005 - AGR/BOTANICAL SUPPLIES</b> 106804 - MIDWEST GROUNDCOVERS 106804 - MIDWEST GROUNDCOVERS	PLANTS PLANTS AND FLOWERS	09/24/2024 09/24/2024	09/24/2024 09/24/2024	145.95 101.15
	Account <b>65005 - AGR/BOTANICAL SUPPLIES</b> Totals		Invoice Transactions 2	\$247.10
	Business Unit <b>4330 - GREENWAYS</b> Totals		Invoice Transactions 7	\$23,969.32
Business Unit <b>4400 - CAPITAL PLANNING &amp; ENGINEERING</b> Account <b>62210 - PRINTING</b> 100375 - ARTS & LETTERS LTD.	NO PARKING SIGNS	09/24/2024	09/24/2024	3,814.00
	Account <b>62210 - PRINTING</b> Totals		Invoice Transactions 1	\$3,814.00
	Business Unit <b>4400 - CAPITAL PLANNING &amp; ENGINEERING</b> Totals		Invoice Transactions 1	\$3,814.00
Business Unit <b>4500 - INFRASTRUCTURE MAINTENANCE</b> Account <b>65020 - CLOTHING</b> 292557 - SILK SCREEN EXPRESS, INC. 292557 - SILK SCREEN EXPRESS, INC.	UNIFORM CLOTHING PURCHASE - LEVERNIER UNIFORM CLOTHING PURCHASE - K JOHNSON 2023	09/24/2024 09/24/2024	09/24/2024 09/24/2024	264.00 119.00
	Account <b>65020 - CLOTHING</b> Totals		Invoice Transactions 2	\$383.00
	Business Unit <b>4500 - INFRASTRUCTURE MAINTENANCE</b> Totals		Invoice Transactions 2	\$383.00
Business Unit <b>4520 - TRAF. SIG.&amp; ST LIGHT MAINT</b> Account <b>64008 - FESTIVAL LIGHTING</b> 15016 - DYNEGY 15016 - DYNEGY 15016 - DYNEGY 15016 - DYNEGY 15016 - DYNEGY	FESTIVAL LIGHTING FESTIVAL LIGHTING FESTIVAL LIGHTING FESTIVAL LIGHTING FESTIVAL LIGHTING	09/24/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024	09/24/2024 09/24/2024 09/24/2024 09/24/2024 09/24/2024	34.82 31.89 54.07 151.90 (501.14)
	Account <b>64008 - FESTIVAL LIGHTING</b> Totals		Invoice Transactions 5	(\$228.46)
	Business Unit <b>4520 - TRAF. SIG.&amp; ST LIGHT MAINT</b> Totals		Invoice Transactions 5	(\$228.46)
	Department <b>40 - PUBLIC WORKS AGENCY</b> Totals		Invoice Transactions 25	\$51,916.32
	<b>Fund 100 - GENERAL FUND Totals</b>		<b>Invoice Transactions 380</b>	<b>\$835,004.30</b>

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

170 AMERICAN RESCUE PLAN

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 170 - AMERICAN RESCUE PLAN</b>				
<b>Department 99 - NON-DEPARTMENTAL</b>				
<b>Business Unit 1700 - AMERICAN RESCUE PLAN</b>				
<b>Account 55251 - GRANTS AND AID</b>				
19364 - LCT SOFTWARE LLC, DIGEPLAN	CONTRACT RENEWEL WITH LCT SOFTWARE	09/24/2024	09/24/2024	<u>35,940.00</u>
	Account 55251 - GRANTS AND AID Totals		Invoice Transactions 1	<u>\$35,940.00</u>
	Business Unit 1700 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 1	<u>\$35,940.00</u>
<b>Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT</b>				
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 3333 GRANT	09/24/2024	09/24/2024	5,400.00
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	WATER SERVICE INSTALLATION TO 2527 OAKTON ST	09/24/2024	09/24/2024	<u>93,300.00</u>
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	<u>\$98,700.00</u>
	Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT Totals		Invoice Transactions 2	<u>\$98,700.00</u>
<b>Business Unit 9943 - COMPREHENSIVE PLAN</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
101036 - CHILDCARE NETWORK OF EVANSTON	NETWORK COMPONENTS: ADAPTER CA	09/24/2024	09/24/2024	1,500.00
20313 - HDR ARCHITECTURE, INC.	AWARD FOR HDR-A RFP 23.32 COMPREHENSIVE	09/24/2024	09/24/2024	<u>18,174.00</u>
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	<u>\$19,674.00</u>
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
20313 - HDR ARCHITECTURE, INC.	AWARD FOR HDR-A RFP 23.32 COMPREHENSIVE	09/24/2024	09/24/2024	<u>72,696.00</u>
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	<u>\$72,696.00</u>
	Business Unit 9943 - COMPREHENSIVE PLAN Totals		Invoice Transactions 3	<u>\$92,370.00</u>
<b>Business Unit 9971 - ARPA ADMIN</b>				
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
19757 - ERIKA TEJEDA	FEDERAL GRANTS MANAGER- ARPA	09/24/2024	09/24/2024	<u>3,042.35</u>
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	<u>\$3,042.35</u>
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 1	<u>\$3,042.35</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 7	<u>\$230,052.35</u>
	<b>Fund 170 - AMERICAN RESCUE PLAN Totals</b>		<b>Invoice Transactions 7</b>	<b><u>\$230,052.35</u></b>

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

176 HUMAN SERVICES FUND

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 176 - HUMAN SERVICES FUND</b>				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS				
Account 63120 - MEALS AT HOME				
103297 - MEALS AT HOME DBA MEALS ON WHEELS NORTHEASTERN IL	2ND DISBURSEMENT OF PUBLIC SERVICES GRANT	09/24/2024	09/24/2024	4,125.00
	Account 63120 - MEALS AT HOME Totals		Invoice Transactions 1	\$4,125.00
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 1	\$4,125.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$4,125.00
Department 24 - HEALTH				
Business Unit 2445 - HUMAN SERVICES				
Account 62490 - OTHER PROGRAM COSTS				
16990 - FRESH PRINTS	GA_WD STAFF T-SHIRTS	09/24/2024	09/24/2024	1,560.00
20794 - WALLSCOTT SOLUTIONS	TECH ALL STARS PROGRAM FIRST HALF PAYMENT	09/24/2024	09/24/2024	7,560.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$9,120.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	119.34
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/24/2024	09/24/2024	27.05
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$146.39
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 4	\$9,266.39
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS				
Account 67145 - METROPOLITAN FAMILY SERV				
121037 - METROPOLITAN FAMILY SERVICES	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	09/24/2024	09/24/2024	2,060.00
	Account 67145 - METROPOLITAN FAMILY SERV Totals		Invoice Transactions 1	\$2,060.00
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 1	\$2,060.00
	Department 24 - HEALTH Totals		Invoice Transactions 5	\$11,326.39
<b>Fund 176 - HUMAN SERVICES FUND Totals</b>			<b>Invoice Transactions 6</b>	<b>\$15,451.39</b>

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

177 REPARATIONS FUND

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

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				
20743 - AIONA CONSTRUCTION	REPARATIONS HOME IMPROVEMENT	09/24/2024	09/24/2024	12,065.00
17513 - JONAS ON CALL LTD	REPARATIONS HOME IMPROVEMENT	09/24/2024	09/24/2024	4,300.00
185905 - KELVIN COMPANY LLC	REPARATIONS HOME IMPROVEMENT	09/24/2024	09/24/2024	6,093.75
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$22,458.75
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20047 - DYKES, MICHAEL	AUGUST INVOICE - REPARATIONS CONSTRUCTION ADMIN	09/24/2024	09/24/2024	8,333.33
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$8,333.33
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 4	\$30,792.08
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 4	\$30,792.08
	<b>Fund 177 - REPARATIONS FUND Totals</b>		<b>Invoice Transactions 4</b>	<b>\$30,792.08</b>

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

178 SUSTAINABILITY FUND

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 178 - SUSTAINABILITY FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9910 - SUSTAINABILITY ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20808 - ALTERYX, INC.				
	DATA ANALYTICS AND VISUALIZATION PLATFORM	09/24/2024	09/24/2024	5,182.01
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$5,182.01
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 1	\$5,182.01
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$5,182.01
	<b>Fund 178 - SUSTAINABILITY FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$5,182.01</b>

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

200 MOTOR FUEL TAX FUND

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 200 - MOTOR FUEL TAX FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
101143 - COMED	STREET LIGHTING	09/24/2024	09/24/2024	1,604.73
15016 - DYNEGY	STREET LIGHTING	09/24/2024	09/24/2024	20.10
15016 - DYNEGY	STREET LIGHTING	09/24/2024	09/24/2024	18,398.28
	Account 64006 - LIGHTING Totals		Invoice Transactions 3	\$20,023.11
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
101143 - COMED	UTILITIES: LIGHTING	09/24/2024	09/24/2024	10,785.74
15016 - DYNEGY	TRAFFIC SIGNALS	09/24/2024	09/24/2024	662.08
15016 - DYNEGY	TRAFFIC SIGNALS	09/24/2024	09/24/2024	170.67
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals		Invoice Transactions 3	\$11,618.49
Account 65515 - OTHER IMPROVEMENTS				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	ENGINEERING SRVCS-LEON PL RECONSTRUCTION	09/24/2024	09/24/2024	3,367.57
120125 - J.A. JOHNSON PAVING CO	2024 REBUILD IL/MFT STREET RESURFACING	09/24/2024	09/24/2024	375,716.43
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$379,084.00
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 8	\$410,725.60
Business Unit 5105 - MOTOR FUEL TAX - REBUILD IL				
Account 65515 - OTHER IMPROVEMENTS				
120125 - J.A. JOHNSON PAVING CO	2024 REBUILD IL/MFT STREET RESURFACING	09/24/2024	09/24/2024	51,984.31
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$51,984.31
	Business Unit 5105 - MOTOR FUEL TAX - REBUILD IL Totals		Invoice Transactions 1	\$51,984.31
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 9	\$462,709.91
	<b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>		<b>Invoice Transactions 9</b>	<b>\$462,709.91</b>

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

205 EMERGENCY TELE(E911) FUND

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

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				
100987 - CHICAGO COMMUNICATIONS, LLC.	ZETRON MAINTENANCE - OCT 2024	09/24/2024	09/24/2024	745.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - SEP 2024	09/24/2024	09/24/2024	8,524.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$9,269.00
Account 65515 - OTHER IMPROVEMENTS				
103536 - MOTOROLA SOLUTIONS, INC.	PORTABLE RADIOS WITH PROGRAMMING	09/24/2024	09/24/2024	22,309.04
103536 - MOTOROLA SOLUTIONS, INC.	PORTABLE RADIOS WITH PROGRAMMING	09/24/2024	09/24/2024	17,979.90
103536 - MOTOROLA SOLUTIONS, INC.	PORTABLE RADIOS WITH PROGRAMMING	09/24/2024	09/24/2024	39,610.25
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$79,899.19
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 5	\$89,168.19
	Department 22 - POLICE Totals		Invoice Transactions 5	\$89,168.19
	<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals</b>		<b>Invoice Transactions 5</b>	<b>\$89,168.19</b>

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

215 CDBG FUND

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 215 - CDBG FUND</b>				
Department 21 - <b>COMMUNITY DEVELOPMENT</b>				
Business Unit 5170 - <b>PUBLIC IMPROVEMENTS</b>				
Account 65515 - <b>OTHER IMPROVEMENTS</b>				
100870 - CAPITOL CEMENT CO.				
	2024 ALLEY & SIDEWALK IMPROVEMENTS BID NO 24-21	09/24/2024	09/24/2024	<u>326,646.50</u>
	Account 65515 - <b>OTHER IMPROVEMENTS</b> Totals		Invoice Transactions 1	<u>\$326,646.50</u>
	Business Unit 5170 - <b>PUBLIC IMPROVEMENTS</b> Totals		Invoice Transactions 1	<u>\$326,646.50</u>
Business Unit 5240 - <b>PUBLIC SERVICES</b>				
Account 62935 - <b>JAMES MORAN CENTER</b>				
288204 - JAMES B. MORAN CENTER FOR YOUTH ADVOCACY				
	DISBURSEMENT OF CDBG FOR PUBLIC SERVICES	09/24/2024	09/24/2024	<u>60,000.00</u>
	Account 62935 - <b>JAMES MORAN CENTER</b> Totals		Invoice Transactions 1	<u>\$60,000.00</u>
Account 62955 - <b>YWCA SHELTER PROGRAM</b>				
101776 - EVANSTON/NORTHSHORE YWCA				
	DISBURSEMENT OF CDBG FOR PUBLIC SERVICES	09/24/2024	09/24/2024	<u>15,000.00</u>
	Account 62955 - <b>YWCA SHELTER PROGRAM</b> Totals		Invoice Transactions 1	<u>\$15,000.00</u>
Account 62960 - <b>INTERFAITH ACTION COUNCIL</b>				
101725 - INTERFAITH ACTION OF EVANSTON				
	DISBURSEMENT OF CDBG FOR PUBLIC SERVICES	09/24/2024	09/24/2024	<u>20,000.00</u>
	Account 62960 - <b>INTERFAITH ACTION COUNCIL</b> Totals		Invoice Transactions 1	<u>\$20,000.00</u>
Account 62961 - <b>BOOKS AND BREAKFAST</b>				
16424 - BOOKS AND BREAKFAST				
	DISBURSEMENT OF CDBG FOR PUBLIC SERVICES	09/24/2024	09/24/2024	<u>20,000.00</u>
	Account 62961 - <b>BOOKS AND BREAKFAST</b> Totals		Invoice Transactions 1	<u>\$20,000.00</u>
Account 62970 - <b>CONNECTION FOR HOMELESS</b>				
101187 - CONNECTIONS FOR THE HOMELESS				
	DISBURSEMENT OF CDBG FOR PUBLIC SERVICES	09/24/2024	09/24/2024	<u>120,558.00</u>
	Account 62970 - <b>CONNECTION FOR HOMELESS</b> Totals		Invoice Transactions 1	<u>\$120,558.00</u>
Account 63120 - <b>MEALS AT HOME</b>				
103297 - MEALS AT HOME DBA MEALS ON WHEELS NORTHEASTERN IL				
	DISBURSEMENT OF CDBG FOR PUBLIC SERVICES	09/24/2024	09/24/2024	<u>15,000.00</u>
	Account 63120 - <b>MEALS AT HOME</b> Totals		Invoice Transactions 1	<u>\$15,000.00</u>
Account 67030 - <b>FAMILY FOCUS</b>				
101811 - FAMILY FOCUS				
	CDBG DISBURSEMENT OF PUBLIC SERVICES GRANT	09/24/2024	09/24/2024	<u>30,000.00</u>
	Account 67030 - <b>FAMILY FOCUS</b> Totals		Invoice Transactions 1	<u>\$30,000.00</u>
	Business Unit 5240 - <b>PUBLIC SERVICES</b> Totals		Invoice Transactions 7	<u>\$280,558.00</u>
	Department 21 - <b>COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 8	<u>\$607,204.50</u>
	<b>Fund 215 - CDBG FUND Totals</b>		<b>Invoice Transactions 8</b>	<b><u>\$607,204.50</u></b>

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

240 HOME FUND

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 240 - HOME FUND</b>				
Department 21 - <b>COMMUNITY DEVELOPMENT</b>				
Business Unit 5430 - <b>HOME FUND</b>				
Account 65538 - <b>TENANT-BASED RENTAL ASSISTANCE</b>				
101187 - CONNECTIONS FOR THE HOMELESS				
	TBRA VOUCHER - JUN - JUL 2024	09/24/2024	09/24/2024	14,751.00
	Account 65538 - <b>TENANT-BASED RENTAL ASSISTANCE</b> Totals		Invoice Transactions 1	\$14,751.00
	Business Unit 5430 - <b>HOME FUND</b> Totals		Invoice Transactions 1	\$14,751.00
	Department 21 - <b>COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 1	\$14,751.00
	<b>Fund 240 - HOME FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$14,751.00</b>

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

335 WEST EVANSTON TIF FUND

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

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 12403 - ALLIANCE CONTRACTORS, INC.	SIDEWALK AND STREETLIGHT IMPROVEMENT	09/24/2024	09/24/2024	196,752.15
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$196,752.15
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 1	\$196,752.15
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$196,752.15
	<b>Fund 335 - WEST EVANSTON TIF FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$196,752.15</b>

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

345 CHICAGO-MAIN TIF

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 345 - CHICAGO-MAIN TIF				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3400 - CHICAGO-MAIN TIF				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.				
	2023 ALLEY IMPROVEMENTS BID 23-27	* 09/24/2024	09/24/2024	23,990.40
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$23,990.40
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$23,990.40
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$23,990.40
	<b>Fund 345 - CHICAGO-MAIN TIF Totals</b>		<b>Invoice Transactions 1</b>	<b>\$23,990.40</b>

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

**415 CAPITAL IMPROVEMENTS FUND**

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

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
104981 - AECOM USA, INC.	CIVIC CENTER & POLICE/FIRE HQ RELOCATION FEASIBILITY STUDY 21-27	* 09/24/2024	09/24/2024	.05
104804 - SMITHGROUP, INC.	EVANSTON SHORELINE REPAIRS	* 09/24/2024	09/24/2024	10,674.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$10,674.05
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 2	\$10,674.05
<b>Business Unit 4122 - 2022 GO BOND CAPITAL</b>				
Account 62145 - ENGINEERING SERVICES				
104981 - AECOM USA, INC.	CIVIC CENTER & POLICE/FIRE HQ RELOCATION FEASIBILITY STUDY	* 09/24/2024	09/24/2024	17,939.31
102162 - GREELEY AND HANSEN	SERVICE CENTER NORTH FUEL REPLACEMENT	* 09/24/2024	09/24/2024	6,760.12
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$24,699.43
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 2	\$24,699.43
<b>Business Unit 4123 - 2023 GO BOND CAPITAL</b>				
Account 62145 - ENGINEERING SERVICES				
16073 - PATRICK ENGINEERING, INC.	MAIN ST CONSTRUCTION ENGINEERING PHASE III 76-R-22	* 09/24/2024	09/24/2024	61,664.76
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$61,664.76
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
100870 - CAPITOL CEMENT CO.	2023 ALLEY IMPROVEMENTS BID 23-27	* 09/24/2024	09/24/2024	2,891.00
100941 - CENTRAL RUG & CARPET CO.	ECOLOGY CENTER RENOVATIONS BID 23-55	09/24/2024	09/24/2024	289,250.35
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$292,141.35
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals		Invoice Transactions 3	\$353,806.11
<b>Business Unit 4124 - 2024 GO BOND CAPITAL</b>				
Account 62145 - ENGINEERING SERVICES				
20468 - EAGLE ENVIRONMENTAL CONSULTANT, LLC	SERVICE CENTER FUEL ISLAND PROJECT ENVIRONMENTAL SERVICES	09/24/2024	09/24/2024	3,500.00
19288 - STUDIO AH LLC DBA HPZS	CONSULTING SERVICES-ECOLOGY CENTER RENOVATIONS	* 09/24/2024	09/24/2024	8,157.15
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$11,657.15
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
15411 - JANET AUSTIN ART	PUBLIC ART LEASE	09/24/2024	09/24/2024	2,000.00
100870 - CAPITOL CEMENT CO.	2024 ALLEY & SIDEWALK IMPROVEMENTS BID NO 24-21	09/24/2024	09/24/2024	347,989.50
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$349,989.50
	Business Unit 4124 - 2024 GO BOND CAPITAL Totals		Invoice Transactions 4	\$361,646.65
<b>Business Unit 4419 - WTS HOST FEES</b>				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.	2023 ALLEY IMPROVEMENTS BID 23-27	* 09/24/2024	09/24/2024	968.24
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$968.24
	Business Unit 4419 - WTS HOST FEES Totals		Invoice Transactions 1	\$968.24
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 12	\$751,794.48
	<b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals</b>		<b>Invoice Transactions 12</b>	<b>\$751,794.48</b>

**CITY OF EVANSTON**  
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420 SPECIAL ASSESSMENT FUND

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 420 - SPECIAL ASSESSMENT FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 6000 - SPECIAL ASSESSMENT				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.	2023 SPECIAL ASSESSMENT ALLEY PROJECT	* 09/24/2024	09/24/2024	23,206.52
100870 - CAPITOL CEMENT CO.	2024 ALLEY & SIDEWALK IMPROVEMENTS	09/24/2024	09/24/2024	78,367.95
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$101,574.47
	Business Unit 6000 - SPECIAL ASSESSMENT Totals		Invoice Transactions 2	\$101,574.47
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	\$101,574.47
	<b>Fund 420 - SPECIAL ASSESSMENT FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$101,574.47</b>

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

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 505 - PARKING SYSTEM FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY	PARKING PAYBOX DECALS	09/24/2024	09/24/2024	635.33
101215 - COOK COUNTY COLLECTOR	Account 62230 - IMPROVEMENT MAINT SERVICE Totals		Invoice Transactions 1	\$635.33
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	*PARKING COUNTY TAX AUG 2024	09/24/2024	09/24/2024	451.05
101143 - COMED	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$451.05
101143 - COMED	UTILITIES: COMED AUG 24	09/24/2024	09/24/2024	545.09
10643 - PASSPORT LABS, INC.	UTILITIES: COMED AUG24	09/24/2024	09/24/2024	485.95
225904 - TOTAL PARKING SOLUTIONS, INC.	PERMIT SERVICE AUGUST 2024	09/24/2024	09/24/2024	505.00
225904 - TOTAL PARKING SOLUTIONS, INC.	QUARTERLY PAYMENT-PARTS & LABOR CONTRACT FOR 167	09/24/2024	09/24/2024	31,688.00
	QUARTERLY PAYMENT-WEBOFFICE MONITORING FOR 149	09/24/2024	09/24/2024	32,565.00
Account 62519 - PASSPORT MOBILE PARKING APP FEES	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 5	\$65,789.04
10643 - PASSPORT LABS, INC.	MOBILE PAY AUGUST 2024	09/24/2024	09/24/2024	29,000.40
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals		Invoice Transactions 1	\$29,000.40
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 8	\$95,875.82
Business Unit 7025 - CHURCH STREET GARAGE	*PARKING COUNTY TAX AUG 2024	09/24/2024	09/24/2024	1,152.71
Account 62347 - PARKING TAX PAYMENTS TO COUNTY	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,152.71
101215 - COOK COUNTY COLLECTOR	CONTRACT MGMT & OPER. OF 3 SELF-PARK FACILITIES	09/24/2024	09/24/2024	10,183.83
Account 62400 - CONTRACT SVC-PARKING GARAGE	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$10,183.83
13097 - SP PLUS CORPORATION	CREDIT & DEBIT CARD PROCESSING FEES-AUGUST 2024	09/24/2024	09/24/2024	1,438.49
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	CHURCH GARAGE GENERATOR SERVICE 9/9	09/24/2024	09/24/2024	467.00
13583 - 3C PAYMENT (USA) CORP	GARAGE KEYCARDS & LABELS 9/4	09/24/2024	09/24/2024	1,157.82
1313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$3,063.31
18749 - SKIDATA, INC.	COMMUNICATION CHARGES - AUG 2024	09/24/2024	09/24/2024	960.00
Account 64505 - TELECOMMUNICATIONS	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$960.00
100401 - COMCAST CABLE	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 6	\$15,359.85
Business Unit 7036 - SHERMAN GARAGE	*PARKING COUNTY TAX AUG 2024	09/24/2024	09/24/2024	4,768.53
Account 62347 - PARKING TAX PAYMENTS TO COUNTY	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$4,768.53
101215 - COOK COUNTY COLLECTOR	SECURITY GUARDS - MAPLE AUG 24	09/24/2024	09/24/2024	9,424.00
Account 62400 - CONTRACT SVC-PARKING GARAGE	SECURITY GUARDS - 821 DAVIS AUG 24	09/24/2024	09/24/2024	28,272.00
17098 - PHOENIX SECURITY LTD	CONTRACT MGMT & OPER. OF 3 SELF-PARK FACILITIES	09/24/2024	09/24/2024	25,484.42
17098 - PHOENIX SECURITY LTD	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 3	\$63,180.42
13097 - SP PLUS CORPORATION	SHERMAN GARAGE GENERATOR MAINTENANCE 9/9	09/24/2024	09/24/2024	113.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	GARAGE KEYCARDS & LABELS 9/4	09/24/2024	09/24/2024	1,158.16
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	SHERMAN GARAGE SERVICE CALL 8/22	09/24/2024	09/24/2024	1,230.00
18749 - SKIDATA, INC.	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$2,501.16
18749 - SKIDATA, INC.	COMMUNICATION CHARGES - AUG 2024	09/24/2024	09/24/2024	1,306.00
Account 64505 - TELECOMMUNICATIONS	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$1,306.00
100401 - COMCAST CABLE	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 8	\$71,756.11
Business Unit 7037 - MAPLE GARAGE	*PARKING COUNTY TAX AUG 2024	09/24/2024	09/24/2024	2,095.95
Account 62347 - PARKING TAX PAYMENTS TO COUNTY	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$2,095.95
101215 - COOK COUNTY COLLECTOR	CONTRACT MGMT & OPER. OF 3 SELF-PARK FACILITIES	09/24/2024	09/24/2024	14,008.99
Account 62400 - CONTRACT SVC-PARKING GARAGE	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$14,008.99
13097 - SP PLUS CORPORATION	GARAGE KEYCARDS & LABELS 9/4	09/24/2024	09/24/2024	1,157.82
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	MAPLE GARAGE SERVICE CALL 8/27	09/24/2024	09/24/2024	3,148.00
18749 - SKIDATA, INC.	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$4,305.82
18749 - SKIDATA, INC.	UTILITIES: NICOR AUG24	09/24/2024	09/24/2024	152.28
Account 64015 - NATURAL GAS	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$152.28
103744 - NICOR	COMMUNICATION CHARGES - AUG 2024	09/24/2024	09/24/2024	999.00
Account 64505 - TELECOMMUNICATIONS	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$999.00
100401 - COMCAST CABLE	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 6	\$21,560.04
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 28	\$204,551.82
	<b>Fund 505 - PARKING SYSTEM FUND Totals</b>		<b>Invoice Transactions 28</b>	<b>\$204,551.82</b>



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515 SEWER FUND

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

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	09/24/2024	09/24/2024	66.56
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	09/24/2024	09/24/2024	261.12
	Account 65051 - MATERIALS - STREETS DIVISION Totals		Invoice Transactions 2	\$327.68
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 2	\$327.68
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
301861 - CHRISTY WEBBER & COMPANY	FY 2024 1- YR CONTRACT RAIN GARDEN MAINTENANCE	09/24/2024	09/24/2024	2,187.14
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 1	\$2,187.14
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals		Invoice Transactions 1	\$2,187.14
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
106660 - DUKES ROOT CONTROL, INC	2023-2025 ROOT TREATMENT BID #23-37	09/24/2024	09/24/2024	44,014.80
16600 - STANTEC CONSULTING SERVICES, INC.	STANDPIPE WATER QUALITY STUDY RFP 22-60	* 09/24/2024	09/24/2024	32,465.25
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 2	\$76,480.05
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.	2024 ALLEY & SIDEWALK IMPROVEMENTS BID NO 24-21	09/24/2024	09/24/2024	41,345.50
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2024 WATER IMPROVEMENTS PROJECT BID 24-05	09/24/2024	09/24/2024	44,995.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$86,340.50
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 4	\$162,820.55
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 7	\$165,335.37
<b>Fund 515 - SEWER FUND Totals</b>			<b>Invoice Transactions 7</b>	<b>\$165,335.37</b>

**CITY OF EVANSTON**  
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520 SOLID WASTE FUND

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 520 - SOLID WASTE FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62390 - CONDOMINIUM REFUSE COLL				
278136 - LRS, LLC	FY24 CONDOMINIUM REFUSE FRANCHISE	09/24/2024	09/24/2024	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	09/24/2024	09/24/2024	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	09/24/2024	09/24/2024	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	09/24/2024	09/24/2024	86,740.52
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$86,740.52
Account 65625 - FURNITURE & FIXTURES				
183328 - REHRIG PACIFIC COMPANY FILE 2524	SOLE SOURCE PURCHASE OF REFUSE CARTS	09/24/2024	09/24/2024	17,925.00
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$17,925.00
Account 67107 - OUTREACH				
100177 - ALLEGRA PRINT & IMAGING	RECYCLING CONTEST SIGNS	09/24/2024	09/24/2024	78.00
	Account 67107 - OUTREACH Totals		Invoice Transactions 1	\$78.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 6	\$364,315.52
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 6	\$364,315.52
	<b>Fund 520 - SOLID WASTE FUND Totals</b>		<b>Invoice Transactions 6</b>	<b>\$364,315.52</b>

**CITY OF EVANSTON**  
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**600 FLEET SERVICES FUND**

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 600 - FLEET SERVICES FUND</b>				
<b>Department 19 - ADMINISTRATIVE SERVICES</b>				
<b>Business Unit 7710 - FLEET MAINTENANCE</b>				
<b>Account 65060 - MATER. TO MAINT. AUTOS</b>				
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	TRAFFIC #167T	09/24/2024	09/24/2024	103.83
18929 - AHW LLC	VEHICLE #456	09/24/2024	09/24/2024	65.90
18929 - AHW LLC	VEHICLE #440	09/24/2024	09/24/2024	476.12
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/24/2024	09/24/2024	15.80
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/24/2024	09/24/2024	259.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STREET #621	09/24/2024	09/24/2024	10.59
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	MOTOR POOL #776	09/24/2024	09/24/2024	70.09
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	09/24/2024	09/24/2024	348.83
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/24/2024	09/24/2024	227.40
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	GREENWAYS #508	09/24/2024	09/24/2024	18.78
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP	09/24/2024	09/24/2024	48.35
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	09/24/2024	09/24/2024	11.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	09/24/2024	09/24/2024	82.32
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP	09/24/2024	09/24/2024	74.94
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/24/2024	09/24/2024	2,498.65
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	WATER # 911	09/24/2024	09/24/2024	35.20
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/24/2024	09/24/2024	37.96
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	09/24/2024	09/24/2024	55.96
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT RETURN	09/24/2024	09/24/2024	(81.37)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/24/2024	09/24/2024	223.90
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/24/2024	09/24/2024	12.96
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARKS AND REC VEHICLE#401	09/24/2024	09/24/2024	90.82
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/24/2024	09/24/2024	90.44
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	09/24/2024	09/24/2024	1,271.02
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP	09/24/2024	09/24/2024	126.96
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	WATER #906	09/24/2024	09/24/2024	29.33
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	WATER #906	09/24/2024	09/24/2024	21.89
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	WATER #906	09/24/2024	09/24/2024	23.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	WATER #906	09/24/2024	09/24/2024	69.78
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	WATER #906	09/24/2024	09/24/2024	94.88
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP	09/24/2024	09/24/2024	41.95
18598 - ARLINGTON HEIGHTS FORD	VEHICLE #042	09/24/2024	09/24/2024	516.84
18598 - ARLINGTON HEIGHTS FORD	EPD #42	09/24/2024	09/24/2024	21.02
18598 - ARLINGTON HEIGHTS FORD	EPD #042	09/24/2024	09/24/2024	28.14
18598 - ARLINGTON HEIGHTS FORD	VEHICLE # 434	09/24/2024	09/24/2024	97.02
18598 - ARLINGTON HEIGHTS FORD	STREETS #635	09/24/2024	09/24/2024	633.81
18598 - ARLINGTON HEIGHTS FORD	MOTOR #776	09/24/2024	09/24/2024	80.57
18598 - ARLINGTON HEIGHTS FORD	GREENWAY #516	09/24/2024	09/24/2024	528.15
18598 - ARLINGTON HEIGHTS FORD	GREENWAY #516	09/24/2024	09/24/2024	142.90
18598 - ARLINGTON HEIGHTS FORD	EPD #42	09/24/2024	09/24/2024	52.74
18598 - ARLINGTON HEIGHTS FORD	VEHICLE #259	09/24/2024	09/24/2024	1,732.00
18598 - ARLINGTON HEIGHTS FORD	EPD #311	09/24/2024	09/24/2024	235.29
18598 - ARLINGTON HEIGHTS FORD	EPD #317	09/24/2024	09/24/2024	925.12
18598 - ARLINGTON HEIGHTS FORD	TRAFFIC #110	09/24/2024	09/24/2024	10.76
18598 - ARLINGTON HEIGHTS FORD	TRAFFIC #110	09/24/2024	09/24/2024	74.52
18598 - ARLINGTON HEIGHTS FORD	EPD #317	09/24/2024	09/24/2024	127.65
18598 - ARLINGTON HEIGHTS FORD	TRAFFIC #110	09/24/2024	09/24/2024	137.49
18598 - ARLINGTON HEIGHTS FORD	PARKING #110	09/24/2024	09/24/2024	74.52
18598 - ARLINGTON HEIGHTS FORD	VEHICLE #259	09/24/2024	09/24/2024	105.16
18598 - ARLINGTON HEIGHTS FORD	EPF #09	09/24/2024	09/24/2024	232.20
18598 - ARLINGTON HEIGHTS FORD	EPD #09	09/24/2024	09/24/2024	278.73
18598 - ARLINGTON HEIGHTS FORD	PARKS AND REC #425	09/24/2024	09/24/2024	68.50
18598 - ARLINGTON HEIGHTS FORD	PARK AND REC #401	09/24/2024	09/24/2024	288.65
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	09/24/2024	09/24/2024	211.56
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	09/24/2024	09/24/2024	378.95
18598 - ARLINGTON HEIGHTS FORD	VEHICLE #425	09/24/2024	09/24/2024	212.75
18598 - ARLINGTON HEIGHTS FORD	WATER #906	09/24/2024	09/24/2024	524.83
18598 - ARLINGTON HEIGHTS FORD	STOCK	09/24/2024	09/24/2024	301.72
18598 - ARLINGTON HEIGHTS FORD	WATER # 906	09/24/2024	09/24/2024	48.53
18598 - ARLINGTON HEIGHTS FORD	EPD #306	09/24/2024	09/24/2024	62.68
18598 - ARLINGTON HEIGHTS FORD	EPD # 340	09/24/2024	09/24/2024	149.05
18598 - ARLINGTON HEIGHTS FORD	TRAFFIC #160	09/24/2024	09/24/2024	7.76
18598 - ARLINGTON HEIGHTS FORD	TRAFFIC #160	09/24/2024	09/24/2024	93.64
18598 - ARLINGTON HEIGHTS FORD	CREDIT RETURN	09/24/2024	09/24/2024	(104.00)
18598 - ARLINGTON HEIGHTS FORD	CREDIT RETURN	09/24/2024	09/24/2024	(138.00)
18598 - ARLINGTON HEIGHTS FORD	CREDIT RETURN	09/24/2024	09/24/2024	(97.29)
18598 - ARLINGTON HEIGHTS FORD	EPD #D9	09/24/2024	09/24/2024	(232.20)
285052 - CHICAGO PARTS & SOUND, LLC	STOCK	09/24/2024	09/24/2024	290.66
101064 - CINTAS #22	UNIFORMS	09/24/2024	09/24/2024	194.66
101064 - CINTAS #22	UNIFORMS	09/24/2024	09/24/2024	194.66
101511 - DOUGLAS TRUCK PARTS	STOCK	09/24/2024	09/24/2024	80.12
298591 - FACTORY MOTOR PARTS	WATER #906	09/24/2024	09/24/2024	446.78
298591 - FACTORY MOTOR PARTS	WATER #906	09/24/2024	09/24/2024	39.99
298591 - FACTORY MOTOR PARTS	VEHICLE #425	09/24/2024	09/24/2024	139.80
298591 - FACTORY MOTOR PARTS	VEHICLE #425	09/24/2024	09/24/2024	335.00
298591 - FACTORY MOTOR PARTS	EPD # 019	09/24/2024	09/24/2024	156.20
298591 - FACTORY MOTOR PARTS	VEHICLE #434	09/24/2024	09/24/2024	62.12
298591 - FACTORY MOTOR PARTS	STOCK	09/24/2024	09/24/2024	196.00
298591 - FACTORY MOTOR PARTS	VEHICLE # 110	09/24/2024	09/24/2024	484.50
298591 - FACTORY MOTOR PARTS	TRAFFIC #110	09/24/2024	09/24/2024	89.20
298591 - FACTORY MOTOR PARTS	EPD # 306	09/24/2024	09/24/2024	82.20
298591 - FACTORY MOTOR PARTS	VEHICLE # 434	09/24/2024	09/24/2024	427.00
298591 - FACTORY MOTOR PARTS	STOCK	09/24/2024	09/24/2024	76.22
140718 - FOSTER COACH SALES, INC.	STOCK	09/24/2024	09/24/2024	685.80
140718 - FOSTER COACH SALES, INC.	EPD #314	09/24/2024	09/24/2024	450.45
227800 - GOLF MILL FORD	EPD #317	09/24/2024	09/24/2024	43.40
227800 - GOLF MILL FORD	VEHICLE #400	09/24/2024	09/24/2024	159.41
227800 - GOLF MILL FORD	FACILITIES #259	09/24/2024	09/24/2024	73.12
227800 - GOLF MILL FORD	EPD #61	09/24/2024	09/24/2024	130.02
227800 - GOLF MILL FORD	VEHICLE #425	09/24/2024	09/24/2024	41.38
227800 - GOLF MILL FORD	EPD #50	09/24/2024	09/24/2024	21.93
227800 - GOLF MILL FORD	EPD #50	09/24/2024	09/24/2024	57.52
102137 - GRAINGER, INC., W.W.	VEHICLE # 740	09/24/2024	09/24/2024	22.23
102137 - GRAINGER, INC., W.W.	EPD # 328R	09/24/2024	09/24/2024	35.70
102137 - GRAINGER, INC., W.W.	WATER SPRAYER TANK	09/24/2024	09/24/2024	209.86
102137 - GRAINGER, INC., W.W.	WATER # 938A	09/24/2024	09/24/2024	125.82
102137 - GRAINGER, INC., W.W.	PARKS AND REC #455-010	09/24/2024	09/24/2024	131.61
122541 - GREEN FOR LIFE ENVIRONMENTAL	SHOP	09/24/2024	09/24/2024	62.48
102281 - HAVY COMMUNICATIONS INC.	FIRE DEPARTMENT EXPEDITION #305	09/24/2024	09/24/2024	9,981.50
102281 - HAVY COMMUNICATIONS INC.	EPD #317	09/24/2024	09/24/2024	736.40
101556 - HEART CERTIFIED AUTO CARE	EPD #45	09/24/2024	09/24/2024	64.20
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	09/24/2024	09/24/2024	191.12
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	09/24/2024	09/24/2024	148.19
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	09/24/2024	09/24/2024	321.53
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK	09/24/2024	09/24/2024	275.32
194934 - JENNINGS CHEVROLET	STOCK	09/24/2024	09/24/2024	369.90

**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 09/24/24 - 09/24/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STREET # 621	09/24/2024	09/24/2024	66.86
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STOCK	09/24/2024	09/24/2024	305.94
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STREET #621	09/24/2024	09/24/2024	218.99
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE #725	09/24/2024	09/24/2024	47.25
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE #725	09/24/2024	09/24/2024	47.25
102805 - KELLER HEARTT CO, INC.	STOCK	09/24/2024	09/24/2024	280.00
102805 - KELLER HEARTT CO, INC.	STOCK	09/24/2024	09/24/2024	452.40
102994 - LEACH ENTERPRISES, INC.	VEHICLE # 725	09/24/2024	09/24/2024	485.10
254692 - LINDCO EQUIPMENT SALES, INC.	FFM #271	09/24/2024	09/24/2024	198.50
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	efd # 328R	09/24/2024	09/24/2024	220.90
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	efd #328R	09/24/2024	09/24/2024	368.81
252920 - ORLANDO AUTO TOP	STREETS #680	09/24/2024	09/24/2024	700.00
103956 - OTIS ELEVATOR COMPANY	CIVIC CENTER ELEVATOR	09/24/2024	09/24/2024	2,750.00
243021 - R.N.O.W., INC.	VEHICLE # 716	09/24/2024	09/24/2024	1,270.65
243021 - R.N.O.W., INC.	VEHICLE #716	09/24/2024	09/24/2024	454.36
243021 - R.N.O.W., INC.	STOCK	09/24/2024	09/24/2024	659.61
11319 - RAYES BOILER & WELDING, LTD	WATER # 925	09/24/2024	09/24/2024	1,800.00
158330 - RVM ENTERPRISES	efd # 30R	09/24/2024	09/24/2024	114.54
104672 - SERVICE SANITATION INC	PORTA POTTY	09/24/2024	09/24/2024	410.00
256564 - SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	WATER #932	09/24/2024	09/24/2024	870.00
104895 - SPRING ALIGN	VEHICLE #516	09/24/2024	09/24/2024	189.95
104918 - STANDARD EQUIPMENT COMPANY	VEHICLE RETURN	09/24/2024	09/24/2024	69.75
104918 - STANDARD EQUIPMENT COMPANY	WATER #925	09/24/2024	09/24/2024	1,852.94
104918 - STANDARD EQUIPMENT COMPANY	STOCK	09/24/2024	09/24/2024	175.09
104940 - STEINER ELECTRIC CO.	SHOP	09/24/2024	09/24/2024	474.77
15832 - STENSTROM PETROLEUM SERVICES GROUP	DISPENSER ELECT	09/24/2024	09/24/2024	3,104.00
19965 - TRUCE TRUCK SALES	STOCK	09/24/2024	09/24/2024	1,065.10
19965 - TRUCE TRUCK SALES	STOCK	09/24/2024	09/24/2024	367.35
19965 - TRUCE TRUCK SALES	STOCK	09/24/2024	09/24/2024	280.85
19965 - TRUCE TRUCK SALES	STOCK	09/24/2024	09/24/2024	457.52
19965 - TRUCE TRUCK SALES	STOCK	09/24/2024	09/24/2024	642.80
19965 - TRUCE TRUCK SALES	STOCK	09/24/2024	09/24/2024	1,935.83
19965 - TRUCE TRUCK SALES	STOCK	09/24/2024	09/24/2024	553.93
105395 - VERMEER MIDWEST	VEHICLE #824	09/24/2024	09/24/2024	292.34
105395 - VERMEER MIDWEST	STOCK	09/24/2024	09/24/2024	112.71
245860 - WENTWORTH TIRE SERVICE	VEHICLE # 725	09/24/2024	09/24/2024	280.50
245860 - WENTWORTH TIRE SERVICE	STOCK	09/24/2024	09/24/2024	208.50
245860 - WENTWORTH TIRE SERVICE	CREDIT RETURN	09/24/2024	09/24/2024	(1,302.50)
245860 - WENTWORTH TIRE SERVICE	CREDIT RETURN	09/24/2024	09/24/2024	(1,302.50)
245860 - WENTWORTH TIRE SERVICE	STOCK	09/24/2024	09/24/2024	375.00
245860 - WENTWORTH TIRE SERVICE	VEHICLE # 725	09/24/2024	09/24/2024	280.50
245860 - WENTWORTH TIRE SERVICE	STOCK	09/24/2024	09/24/2024	375.00
245860 - WENTWORTH TIRE SERVICE	VEHICLE # 906	09/24/2024	09/24/2024	1,179.56
245860 - WENTWORTH TIRE SERVICE	STOCK	09/24/2024	09/24/2024	1,873.50
245860 - WENTWORTH TIRE SERVICE	VEHICLE # 951T	09/24/2024	09/24/2024	624.94
245860 - WENTWORTH TIRE SERVICE	FORESTRY VEHICLE# 819	09/24/2024	09/24/2024	572.50
245860 - WENTWORTH TIRE SERVICE	efd #317	09/24/2024	09/24/2024	802.18
245860 - WENTWORTH TIRE SERVICE	FORESTRY # 823	09/24/2024	09/24/2024	365.50
245860 - WENTWORTH TIRE SERVICE	STOCK	09/24/2024	09/24/2024	1,102.50
106333 - WEST SIDE TRACTOR SALES	LABOR AND PARTS	09/24/2024	09/24/2024	2,227.44
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 156	\$62,862.73
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 156	\$62,862.73
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 156	\$62,862.73
	<b>Fund 600 - FLEET SERVICES FUND Totals</b>		<b>Invoice Transactions 156</b>	<b>\$62,862.73</b>

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

601 EQUIPMENT REPLACEMENT FUND

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
120497 - CURRIE MOTORS				
	2024 FORD POLICE INTERCEPTOR VEHICLE PURCHASES	09/24/2024	09/24/2024	40,757.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$40,757.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 1	\$40,757.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$40,757.00
	<b>Fund 601 - EQUIPMENT REPLACEMENT FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$40,757.00</b>

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

605 INSURANCE FUND

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 605 - INSURANCE FUND</b>				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - SPECIAL ASSISTANCE CITY	09/24/2024	09/24/2024	49.00
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - 2404 RIDGE	09/24/2024	09/24/2024	759.50
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES- BCH1555	09/24/2024	09/24/2024	1,935.50
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - THEODORE	09/24/2024	09/24/2024	588.00
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - BERG	09/24/2024	09/24/2024	10,639.50
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES -WESLEY APARTMENTS	09/24/2024	09/24/2024	136.50
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES - 819-821 HOWARD	09/24/2024	09/24/2024	183.71
17002 - ENGLER CALLAWAY BAASTEN & SRAGA, LLC	LEGAL SERVICES- LABOR GENERAL	09/24/2024	09/24/2024	1,681.50
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 8	\$15,973.21
Account 62266 - TPA SERVICE CHARGES				
244146 - CCMCI	TPA - GENERAL LIABILITY & WORKER'S COMP CLAIMS	09/24/2024	09/24/2024	25,625.00
	Account 62266 - TPA SERVICE CHARGES Totals		Invoice Transactions 1	\$25,625.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 9	\$41,598.21
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66050 - HEALTH INSURANCE PREMIUMS-PPO				
282371 - DOMINIC RODRIGUEZ	INSURANCE REIMBURSEMENT-DOMINIC RODRIQUEZ	09/24/2024	09/24/2024	1,040.00
282371 - DOMINIC RODRIGUEZ	INSURANCE REIMBURSEMENT-DOMINIC RODRIQUEZ	09/24/2024	09/24/2024	1,040.00
282371 - DOMINIC RODRIGUEZ	INSURANCE REIMBURSEMENT-DOMINIC RODRIQUEZ	09/24/2024	09/24/2024	1,040.00
282371 - DOMINIC RODRIGUEZ	INSURANCE REIMBURSEMENT-DOMINIC RODRIQUEZ	09/24/2024	09/24/2024	1,040.00
282371 - DOMINIC RODRIGUEZ	INSURANCE REIMBURSEMENT-DOMINIC RODRIQUEZ	09/24/2024	09/24/2024	1,040.00
282371 - DOMINIC RODRIGUEZ	INSURANCE REIMBURSEMENT-DOMINIC RODRIQUEZ	09/24/2024	09/24/2024	1,040.00
282371 - DOMINIC RODRIGUEZ	INSURANCE REIMBURSEMENT-DOMINIC RODRIQUEZ	09/24/2024	09/24/2024	1,040.00
282371 - DOMINIC RODRIGUEZ	INSURANCE REIMBURSEMENT-DOMINIC RODRIQUEZ	09/24/2024	09/24/2024	1,040.00
282371 - DOMINIC RODRIGUEZ	INSURANCE REIMBURSEMENT-DOMINIC RODRIQUEZ	09/24/2024	09/24/2024	1,040.00
	Account 66050 - HEALTH INSURANCE PREMIUMS-PPO Totals		Invoice Transactions 8	\$8,320.00
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	09/24/2024	09/24/2024	79,525.00
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	\$79,525.00
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 9	\$87,845.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 18	\$129,443.21
	<b>Fund 605 - INSURANCE FUND Totals</b>		<b>Invoice Transactions 18</b>	<b>\$129,443.21</b>
			<b>Invoice Transactions 691</b>	<b>\$7,910,223.39</b>

\* = Prior Fiscal Year Activity

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 09.24.2024 FY24**

**Accounts Payable by G/L Distribution Report**  
 \*ADVANCED CHECKS FOR PAY PERIOD ENDING 09.24.2024 FY24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62658 - LEGACY BUSINESS PROGRAM				
287940 - OCEANIQUE	*LEGACY BUSINESS PROGRAM GRANT	09/12/2024	09/12/2024	5,000.00
	Account 62658 - LEGACY BUSINESS PROGRAM Totals		Invoice Transactions 1	\$5,000.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 1	\$5,000.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	\$5,000.00
Department 30 - PARKS AND RECREATION				
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
103675 - NATURE'S PERSPECTIVE LANDSCAPING				
	*MAINTENANCE: COURTYARD GARDEN	09/12/2024	09/12/2024	2,499.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$2,499.00
	Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals		Invoice Transactions 1	\$2,499.00
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 1	\$2,499.00
	<b>Fund 100 - GENERAL FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$7,499.00</b>
<b>Fund 170 - AMERICAN RESCUE PLAN</b>				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9924 - EVANSTON THRIVES				
Account 62490 - OTHER PROGRAM COSTS				
15498 - LIBERTY FLAG & BANNER				
	*EVANSTON BUSINESS DISTRICT BANNERS	09/12/2024	09/12/2024	16,680.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$16,680.00
Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS				
18178 - LASH SQUARED BEAUTY				
19310 - UNITY PRESCHOOL				
	*SMALL BUSINESS RECOVERY PROGRAM GRANT	09/12/2024	09/12/2024	5,000.00
	*SMALL BUSINESS RECOVERY PROGRAM GRANT	09/12/2024	09/12/2024	5,000.00
	Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals		Invoice Transactions 2	\$10,000.00
	Business Unit 9924 - EVANSTON THRIVES Totals		Invoice Transactions 3	\$26,680.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 3	\$26,680.00
	<b>Fund 170 - AMERICAN RESCUE PLAN Totals</b>		<b>Invoice Transactions 3</b>	<b>\$26,680.00</b>
<b>Fund 178 - SUSTAINABILITY FUND</b>				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9910 - SUSTAINABILITY ADMIN				
Account 62650 - SUSTAIN EVANSTON PROGRAM				
19952 - FELDMAN, RENEE				
	*SUSTAIN EVANSTON PROGRAM GRANT	09/12/2024	09/12/2024	9,850.19
	Account 62650 - SUSTAIN EVANSTON PROGRAM Totals		Invoice Transactions 1	\$9,850.19
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 1	\$9,850.19
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$9,850.19
	<b>Fund 178 - SUSTAINABILITY FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$9,850.19</b>
<b>Fund 250 - AFFORDABLE HOUSING FUND</b>				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 65530 - DEVELOPMENT GRANTS/FORGIVABLE LOANS				
104995 - B.H. SUHR & COMPANY, INC.				
	*RETAINER FEE- SURVEY 1835 BROWN AVE	09/12/2024	09/12/2024	1,875.00
	Account 65530 - DEVELOPMENT GRANTS/FORGIVABLE LOANS Totals		Invoice Transactions 1	\$1,875.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 1	\$1,875.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$1,875.00
	<b>Fund 250 - AFFORDABLE HOUSING FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,875.00</b>
<b>Fund 335 - WEST EVANSTON TIF FUND</b>				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 62490 - OTHER PROGRAM COSTS				
17853 - HECKY'S BARBECUE				
	*SMALL BUSINESS RECOVERY PROGRAM GRANT	09/12/2024	09/12/2024	12,500.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$12,500.00
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 1	\$12,500.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$12,500.00
	<b>Fund 335 - WEST EVANSTON TIF FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$12,500.00</b>
<b>Fund 600 - FLEET SERVICES FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 65060 - MATER. TO MAINT. AUTOS				
105600 - WIRFS INDUSTRIES INC.				
	*PARTS AND REPAIR OF EFD TRUCK E-22	09/12/2024	09/12/2024	63,495.39
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 1	\$63,495.39
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 1	\$63,495.39
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$63,495.39
	<b>Fund 600 - FLEET SERVICES FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$63,495.39</b>
			<b>Invoice Transactions 9</b>	<b>\$121,899.58</b>

\* = Prior Fiscal Year Activity

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 09.24.2024 FY24**

**SUPPLEMENTAL LIST  
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
GENERAL ASSISTANCE			
VARIOUS	VARIOUS	GENERAL ASSISTANCE PAYMENTS	<u>55,236.15</u>
			55,236.15
INSURANCE			
VARIOUS	VARIOUS	WORKERS COMP	<u>18,310.05</u>
			18,310.05
VARIOUS			
VARIOUS	BMO	PURCHASING CARD-JULY, 2024	284,730.31
VARIOUS	TWIN EAGLE	NATURAL GAS AUGUST, 2024	<u>1,892.74</u>
			286,623.05
			<u><b>360,169.25</b></u>
		<b>Grand Total</b>	<u><b>8,392,292.22</b></u>

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**PREPARED BY** \_\_\_\_\_ **DATE** \_\_\_\_\_

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**REVIEWED BY** \_\_\_\_\_ **DATE** \_\_\_\_\_

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**APPROVED BY** \_\_\_\_\_ **DATE** \_\_\_\_\_