

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 10.15.2024 FY24**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 10/15/24 - 10/15/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND Account 21650 - LIFE INSURANCE-UNIVERSAL 103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE Account 21650 - LIFE INSURANCE-UNIVERSAL Totals	10/15/2024	10/15/2024	17.34
			Invoice Transactions 1	\$17.34
Department 13 - CITY COUNCIL Business Unit 1300 - CITY COUNCIL Account 62175 - EXTERNAL SERVICES 19633 - WORXBEE, INC.	ADMINISTRATIVE SUPPORT - COUNCIL Account 62175 - EXTERNAL SERVICES Totals Business Unit 1300 - CITY COUNCIL Totals Department 13 - CITY COUNCIL Totals	10/15/2024	10/15/2024	6,240.00
			Invoice Transactions 1	\$6,240.00
			Invoice Transactions 1	\$6,240.00
			Invoice Transactions 1	\$6,240.00
Department 14 - CITY CLERK Business Unit 1400 - CITY CLERK Account 62315 - POSTAGE 104107 - PITNEY BOWES BANK INC. PURCHASE POWER	SHIPPING AND POSTAGE OCT 24 Account 62315 - POSTAGE Totals	10/15/2024	10/15/2024	7,215.90
			Invoice Transactions 1	\$7,215.90
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 17036 - RAYMOND K. CLEVELAND 17036 - RAYMOND K. CLEVELAND 17036 - RAYMOND K. CLEVELAND 17036 - RAYMOND K. CLEVELAND	TEMPORARY PERSONNEL SERVICES TEMPORARY PERSONNEL SERVICES TEMPORARY PERSONNEL SERVICES TEMPORARY PERSONNEL SERVICES Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals Business Unit 1400 - CITY CLERK Totals Department 14 - CITY CLERK Totals	10/15/2024 10/15/2024 10/15/2024 10/15/2024 10/15/2024	10/15/2024 10/15/2024 10/15/2024 10/15/2024 10/15/2024	840.00 1,005.00 1,050.00 1,050.00 \$3,945.00 \$11,160.90 \$11,160.90
			Invoice Transactions 4	\$3,945.00
			Invoice Transactions 5	\$11,160.90
			Invoice Transactions 5	\$11,160.90
Department 15 - CITY MANAGER'S OFFICE Business Unit 1505 - CITY MANAGER Account 62490 - OTHER PROGRAM COSTS 17787 - EVANSTON LATINOS NFP 103617 - NATIONAL AWARDS & FINE GIFTS 17096 - MELISSA RAMAN MOLITOR	FINANCIAL EMPOWERMENT CENTER ADVISORY MEMBER PROMOTIONAL ITEMS FOR DISTRIBUTION CMO FINANCIAL EMPOWERMENT CENTER ADVISORY MEMBER Account 62490 - OTHER PROGRAM COSTS Totals	10/15/2024 10/15/2024 10/15/2024	10/15/2024 10/15/2024 10/15/2024	75.00 1,730.00 75.00 \$1,880.00
			Invoice Transactions 3	\$1,880.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - MORTON CIVIC CENTER SEPT 24 Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals Business Unit 1505 - CITY MANAGER Totals	10/15/2024	10/15/2024	9,272.00
			Invoice Transactions 1	\$9,272.00
			Invoice Transactions 4	\$11,152.00
Business Unit 1510 - PUBLIC INFORMATION Account 62490 - OTHER PROGRAM COSTS 12151 - MULTILINGUAL CONNECTIONS LLC 12151 - MULTILINGUAL CONNECTIONS LLC 12151 - MULTILINGUAL CONNECTIONS LLC	HOUSING FLYER WEBSITE SURVEY TRANSLATION 9/12/24 9TH WARD NEWS TRANSLATION Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 1510 - PUBLIC INFORMATION Totals	10/15/2024 10/15/2024 10/15/2024	10/15/2024 10/15/2024 10/15/2024	95.00 141.92 155.92 \$392.84 \$392.84
			Invoice Transactions 3	\$392.84
			Invoice Transactions 3	\$392.84
Business Unit 1550 - PERFORMANCE & EQUITY Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 20243 - MGT IMPACT SOLUTIONS, LLC 20243 - MGT IMPACT SOLUTIONS, LLC 20243 - MGT IMPACT SOLUTIONS, LLC	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals Business Unit 1550 - PERFORMANCE & EQUITY Totals	10/15/2024 10/15/2024 10/15/2024	10/15/2024 10/15/2024 10/15/2024	11,384.44 7,973.05 9,800.00 \$29,157.49 \$29,157.49
			Invoice Transactions 3	\$29,157.49
			Invoice Transactions 3	\$29,157.49
Business Unit 1560 - REVENUE & COLLECTIONS Account 51620 - REAL ESTATE TRANSFER TAX 155469 - BARBARA GOODMAN	OVERPAID TRANSFER STAMP FEE Account 51620 - REAL ESTATE TRANSFER TAX Totals	10/15/2024	10/15/2024	25.00
			Invoice Transactions 1	\$25.00
Account 52010 - WHEEL TAX 20841 - ELIZABETH FOX	OVERPAID WHEEL TAX Account 52010 - WHEEL TAX Totals	10/15/2024	10/15/2024	45.00
			Invoice Transactions 1	\$45.00
Account 61060 - SEASONAL EMPLOYEES 14374 - ACCOUNTING PRINCIPALS 14374 - ACCOUNTING PRINCIPALS 14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT OFFICE ASSISTANT OFFICE ASSISTANT Account 61060 - SEASONAL EMPLOYEES Totals	10/15/2024 10/15/2024 10/15/2024	10/15/2024 10/15/2024 10/15/2024	1,127.49 1,433.25 1,433.25 \$3,993.99
			Invoice Transactions 3	\$3,993.99
Account 64545 - PERSONAL COMPUTER SOFTWARE 16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SOFTWARE Account 64545 - PERSONAL COMPUTER SOFTWARE Totals Business Unit 1560 - REVENUE & COLLECTIONS Totals	10/15/2024	10/15/2024	5,000.00
			Invoice Transactions 1	\$5,000.00
			Invoice Transactions 6	\$9,063.99
Business Unit 1570 - ACCOUNTING Account 52516 - L.E.P. PROGRAM PENALTIES 101031 - CHICAGOLAND PAVING CONTRACTORS, INC.	TENNIS COURT RESURFACING PROJECT BID 22-49 Account 52516 - L.E.P. PROGRAM PENALTIES Totals	10/15/2024	10/15/2024	(6,210.17)
			Invoice Transactions 1	(\$6,210.17)
Account 62185 - CONSULTING SERVICES 121566 - CHMARA, ROM C	ACCOUNTING SERVICES SEPT 2024 Account 62185 - CONSULTING SERVICES Totals Business Unit 1570 - ACCOUNTING Totals	10/15/2024	10/15/2024	4,597.32
			Invoice Transactions 1	\$4,597.32
			Invoice Transactions 2	(\$1,612.85)
Business Unit 1580 - COMMUNITY ARTS Account 65025 - FOOD 17096 - MELISSA RAMAN MOLITOR	REIMBURSEMENT FOR 8/21/24 ARTS COUNCIL EVENT Account 65025 - FOOD Totals Business Unit 1580 - COMMUNITY ARTS Totals	10/15/2024	10/15/2024	206.31
			Invoice Transactions 1	\$206.31
			Invoice Transactions 1	\$206.31
Business Unit 1585 - ADMINISTRATIVE HEARINGS Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 19066 - JOHNSON, JOHNSON & ASSOCIATES, LLC C/O ELI JOHNSON 268935 - JEFFREY D. GREENSPAN	HEARING OFFICER HEARING OFFICER Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals	10/15/2024 10/15/2024	10/15/2024 10/15/2024	3,515.00 2,590.00 \$6,105.00 \$6,105.00
			Invoice Transactions 2	\$6,105.00
			Invoice Transactions 2	\$6,105.00
Business Unit 5300 - ECON. DEVELOPMENT Account 62295 - TRAINING & TRAVEL 289910 - Paul A. Zalmesak 20850 - KATIE BODEN	TRAVEL EXPENSES REIMBURSEMENT TRAVEL EXPENSES REIMBURSEMENT Account 62295 - TRAINING & TRAVEL Totals	10/15/2024 10/15/2024	10/15/2024 10/15/2024	669.74 951.92 \$1,621.66
			Invoice Transactions 2	\$1,621.66
Account 62490 - OTHER PROGRAM COSTS 20850 - KATIE BODEN	REIMBURSEMENT: SMALL BUSINESS WORKSHOP Account 62490 - OTHER PROGRAM COSTS Totals	10/15/2024	10/15/2024	146.23
			Invoice Transactions 1	\$146.23
Account 62656 - GREAT MERCHANT GRANT 291992 - HEARTWOOD FOUNDATION AS AGENT FOR 15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC 323365 - WEST VILLAGE BUSINESS ASSOCIATION	GREAT MERCHANT GRANT - WEST VILLAGE BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE GREAT MERCHANT GRANT - WEST VILLAGE JAMBOREE Account 62656 - GREAT MERCHANT GRANT Totals Business Unit 5300 - ECON. DEVELOPMENT Totals Department 15 - CITY MANAGER'S OFFICE Totals	10/15/2024 10/15/2024 10/15/2024	10/15/2024 10/15/2024 10/15/2024	2,250.00 3,453.90 1,000.00 \$6,703.90 \$8,471.79 \$62,936.57
			Invoice Transactions 3	\$6,703.90
			Invoice Transactions 6	\$8,471.79
			Invoice Transactions 27	\$62,936.57
Department 17 - LAW Business Unit 1705 - LEGAL ADMINISTRATION Account 62345 - COURT COST/LITIGATION 15421 - ROYAL REPORTING SERVICES, INC. 15421 - ROYAL REPORTING SERVICES, INC. 15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - ACOBA TRANSCRIPTION SERVICES - HARVEY TRANSCRIPTION SERVICES - SENO Account 62345 - COURT COST/LITIGATION Totals Business Unit 1705 - LEGAL ADMINISTRATION Totals Department 17 - LAW Totals	10/15/2024 10/15/2024 10/15/2024	10/15/2024 10/15/2024 10/15/2024	692.00 605.00 526.70 \$1,823.70 \$1,823.70 \$1,823.70
			Invoice Transactions 3	\$1,823.70
			Invoice Transactions 3	\$1,823.70
			Invoice Transactions 3	\$1,823.70
Department 19 - ADMINISTRATIVE SERVICES Business Unit 1929 - HUMAN RESOURCE DIVISION				

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**PERIOD ENDING 10.15.2024 FY24**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 10/15/24 - 10/15/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
<b>Account 62160 - EMPLOYMENT TESTING SERVICES</b>					
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING - STANARD	10/15/2024	10/15/2024	495.00	
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	10/15/2024	10/15/2024	400.00	
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	10/15/2024	10/15/2024	200.00	
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	10/15/2024	10/15/2024	400.00	
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	10/15/2024	10/15/2024	400.00	
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	10/15/2024	10/15/2024	400.00	
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING- ACCURATE BIOMETRICS	10/15/2024	10/15/2024	2,596.75	
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	10/15/2024	10/15/2024	400.00	
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	10/15/2024	10/15/2024	600.00	
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	10/15/2024	10/15/2024	200.00	
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	10/15/2024	10/15/2024	200.00	
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	10/15/2024	10/15/2024	400.00	
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING - STANARD	10/15/2024	10/15/2024	10,890.00	
205874 - CLS BACKGROUND INVESTIGATIONS	EMPLOYMENT BACKGROUND CHECKS-CLS BACKGROUND	10/15/2024	10/15/2024	118.95	
<b>Account 62160 - EMPLOYMENT TESTING SERVICES Totals</b>				<b>Invoice Transactions 14</b>	<b>\$17,700.70</b>
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>					
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	10/15/2024	10/15/2024	786.60	
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>				<b>Invoice Transactions 1</b>	<b>\$786.60</b>
<b>Account 62512 - RECRUITMENT</b>					
20243 - MGT IMPACT SOLUTIONS, LLC	RECRUITMENT: DEPUTY CITY MANAGERS	10/15/2024	10/15/2024	10,755.50	
20243 - MGT IMPACT SOLUTIONS, LLC	RECRUITMENT: CHIEF HR OFFICER	10/15/2024	10/15/2024	8,200.00	
<b>Account 62512 - RECRUITMENT Totals</b>				<b>Invoice Transactions 2</b>	<b>\$18,955.50</b>
<b>Account 62630 - UNEMP. COMP. &amp; ADMIN. FEE</b>					
10048 - SEDGWICK, INC.	UNEMPLOYMENT INSURANCE ADMIN FEE-SEDGWICK, INC	10/15/2024	10/15/2024	1,400.00	
<b>Account 62630 - UNEMP. COMP. &amp; ADMIN. FEE Totals</b>				<b>Invoice Transactions 1</b>	<b>\$1,400.00</b>
<b>Account 65125 - OTHER COMMODITIES</b>					
104554 - SAM'S CLUB DIRECT	*PUBLIC SERVICE RECOGNITION	10/15/2024	10/15/2024	122.06	
104554 - SAM'S CLUB DIRECT	*ENGINEERING STAFF LUNCH	10/15/2024	10/15/2024	144.97	
<b>Account 65125 - OTHER COMMODITIES Totals</b>				<b>Invoice Transactions 2</b>	<b>\$267.03</b>
<b>Business Unit 1929 - HUMAN RESOURCE DIVISION Totals</b>				<b>Invoice Transactions 20</b>	<b>\$39,109.83</b>
<b>Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.</b>					
<b>Account 61060 - SEASONAL EMPLOYEES</b>					
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	10/15/2024	10/15/2024	864.00	
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	10/15/2024	10/15/2024	864.00	
<b>Account 61060 - SEASONAL EMPLOYEES Totals</b>				<b>Invoice Transactions 2</b>	<b>\$1,728.00</b>
<b>Account 62185 - CONSULTING SERVICES</b>					
19297 - ELM ASSOCIATES, INC.	IT CONSULTANT	10/15/2024	10/15/2024	3,517.50	
<b>Account 62185 - CONSULTING SERVICES Totals</b>				<b>Invoice Transactions 1</b>	<b>\$3,517.50</b>
<b>Account 62340 - IT COMPUTER SOFTWARE</b>					
111042 - MNU TECHNOLOGIES DIRECT INC	PURCHASE F5 NGINX WEB PROXY SOFTWARE SUPPORT RENEWAL	10/15/2024	10/15/2024	7,198.00	
16975 - DASTON CORPORATION	3-YEAR RENEWAL GOOGLE WORKSPACE ENTERPRISE PLUS	10/15/2024	10/15/2024	265,320.00	
16975 - DASTON CORPORATION	GOOGLE WORKSPACE ENTERPRISE PLUS	10/15/2024	10/15/2024	966.00	
20761 - FIRST ARRIVING IO, INC.	SUBSCRIPTION - FIRST ARRIVING DIGITAL DASHBOARD &	10/15/2024	10/15/2024	6,044.00	
15706 - KNOWBE4, INC.	KNOWBE4 SECURITY AWARENESS TRAINING SUBSCRIPTION	10/15/2024	10/15/2024	620.00	
321333 - HEARTLAND BUSINESS SYSTEMS	MICROSOFT OFFICE 365 LICENSES	10/15/2024	10/15/2024	1,800.00	
17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	10/15/2024	10/15/2024	2,000.00	
198969 - CARAHSOFT TECHNOLOGY CORP.	ENT ANNUAL LICENSES	10/15/2024	10/15/2024	2,673.75	
<b>Account 62340 - IT COMPUTER SOFTWARE Totals</b>				<b>Invoice Transactions 8</b>	<b>\$286,621.75</b>
<b>Account 62380 - COPY MACHINE CHARGES</b>					
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES	10/15/2024	10/15/2024	1,512.02	
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES	10/15/2024	10/15/2024	3,415.19	
<b>Account 62380 - COPY MACHINE CHARGES Totals</b>				<b>Invoice Transactions 2</b>	<b>\$4,927.21</b>
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>					
101401 - DELL COMPUTER CORP.	RENEWAL DELL PRO Q3 2024	10/15/2024	10/15/2024	14,392.38	
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>				<b>Invoice Transactions 1</b>	<b>\$14,392.38</b>
<b>Account 64505 - TELECOMMUNICATIONS</b>					
154298 - PEERLESS NETWORK, INC.	COMMUNICATION CHARGES SEP 2024	10/15/2024	10/15/2024	23,876.78	
100401 - COMCAST CABLE	COMMUNICATION CHARGES SEP 2024	10/15/2024	10/15/2024	1,979.00	
<b>Account 64505 - TELECOMMUNICATIONS Totals</b>				<b>Invoice Transactions 2</b>	<b>\$25,855.78</b>
<b>Account 65555 - IT COMPUTER HARDWARE</b>					
101401 - DELL COMPUTER CORP.	BLANKET PURCHASE ORDER FOR GENERAL COMPUTER	10/15/2024	10/15/2024	1,064.00	
101401 - DELL COMPUTER CORP.	DELL 32 USB-C HUB MONITOR	10/15/2024	10/15/2024	3,240.00	
101141 - INSIGHT PUBLIC SECTOR, INC.	ZEBRA PRINTER CABLE PD	10/15/2024	10/15/2024	106.70	
<b>Account 65555 - IT COMPUTER HARDWARE Totals</b>				<b>Invoice Transactions 3</b>	<b>\$4,410.70</b>
<b>Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals</b>				<b>Invoice Transactions 19</b>	<b>\$341,453.32</b>
<b>Business Unit 1941 - PARKING ENFORCEMENT &amp; TICKETS</b>					
<b>Account 62451 - TOWING AND BOOTING CONTRACTS</b>					
103795 - NORTH SHORE TOWING	BOOT 9/12	10/15/2024	10/15/2024	90.00	
103795 - NORTH SHORE TOWING	BOOT 9/25	10/15/2024	10/15/2024	90.00	
103795 - NORTH SHORE TOWING	BOOT 9/25	10/15/2024	10/15/2024	90.00	
103795 - NORTH SHORE TOWING	BOOT 10/2	10/15/2024	10/15/2024	90.00	
20840 - SHENGYI SU	TOW REFUND	10/15/2024	10/15/2024	370.00	
103795 - NORTH SHORE TOWING	BOOT 9/10	10/15/2024	10/15/2024	90.00	
20839 - JEFF SCALES	TOW REFUND	10/15/2024	10/15/2024	315.00	
103795 - NORTH SHORE TOWING	2024 VEHICLE BOOTING	10/15/2024	10/15/2024	3,015.00	
<b>Account 62451 - TOWING AND BOOTING CONTRACTS Totals</b>				<b>Invoice Transactions 8</b>	<b>\$4,150.00</b>
<b>Account 65020 - CLOTHING</b>					
130931 - GALLS INCORPORATED	PEO CLOTHING	10/15/2024	10/15/2024	437.39	
<b>Account 65020 - CLOTHING Totals</b>				<b>Invoice Transactions 1</b>	<b>\$437.39</b>
<b>Business Unit 1941 - PARKING ENFORCEMENT &amp; TICKETS Totals</b>				<b>Invoice Transactions 9</b>	<b>\$4,587.39</b>
<b>Business Unit 1950 - FACILITIES</b>					
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>					
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	SOUTH EAST SIDE OF BUNK HOUSE	10/15/2024	10/15/2024	632.71	
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHER INSPECTIONS	10/15/2024	10/15/2024	443.50	
104672 - SERVICE SANITATION INC	PORTABLE TOILETS	10/15/2024	10/15/2024	286.45	
100401 - COMCAST CABLE	UTILITIES: COMCAST 2100 RIDGE SEPT 2024	10/15/2024	10/15/2024	400.42	
278136 - LRS, LLC	TRASH REMOVAL	10/15/2024	10/15/2024	86.47	
18489 - VERIZON CONNECT	MONTHLY CHARGES	10/15/2024	10/15/2024	3,456.50	
10727 - GENERAL MEDICAL DEVICES dba AED PROFESSIONALS	ANNUAL MAINTENANCE ON CITYWIDE AED'S INVOICE 15323	10/15/2024	10/15/2024	9,753.00	
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES OCT-DEC	10/15/2024	10/15/2024	253.95	
314306 - CINTAS CORPORATION #2	FIRST AID SUPPLIES	10/15/2024	10/15/2024	331.58	
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	SHERMAN PLAZA GARAGE	10/15/2024	10/15/2024	400.00	
100401 - COMCAST CABLE	CABLE BILL	10/15/2024	10/15/2024	600.63	
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	EAST DOOR	10/15/2024	10/15/2024	1,121.12	
103744 - NICOR	UTILITIES: NICOR SEPT 24 739 HOWARD	10/15/2024	10/15/2024	884.20	
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHER INSPECTIONS	10/15/2024	10/15/2024	2,446.25	
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHER INSPECTIONS	10/15/2024	10/15/2024	986.00	
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	ARRINGTON LAGOON PICNIC	10/15/2024	10/15/2024	840.00	
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	JAMES PARK FIELD HOUSE	10/15/2024	10/15/2024	916.45	
104672 - SERVICE SANITATION INC	PORTABLE TOILETS	10/15/2024	10/15/2024	388.10	
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHER INSPECTIONS	10/15/2024	10/15/2024	855.50	
17268 - HOME DEPOT U.S.A. INC. DBA THE HOME DEPOT PRO	FOAM SOAP AZURE 1 LITER 6 CASE	10/15/2024	10/15/2024	197.04	
101143 - COMED	UTILITIES: COMED SEPT 24	10/15/2024	10/15/2024	151.00	
101414 - DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHER INSPECTIONS	10/15/2024	10/15/2024	215.00	
278136 - LRS, LLC	HC UNIT RENTALS	10/15/2024	10/15/2024	1,420.00	
104672 - SERVICE SANITATION INC	PORTABLE TOILETS	10/15/2024	10/15/2024	195.00	
317013 - H-O-H WATER TECHNOLOGY	BALL VALVE	10/15/2024	10/15/2024	121.00	
314306 - CINTAS CORPORATION #2	FIRST AID SUPPLIES	10/15/2024	10/15/2024	173.79	
317013 - H-O-H WATER TECHNOLOGY	SEPTEMBER MONTHLY WATER	10/15/2024	10/15/2024	1,750.00	

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 10.15.2024 FY24**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 10/15/24 - 10/15/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
104672 - SERVICE SANITATION INC	PORTABLE TOILETS	10/15/2024	10/15/2024	208.65
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 28	\$29,514.31
Account 62245 - OTHER EQMT MAINTENANCE				
102137 - GRAINGER, INC., W.W.	RCC SAFETY SUPPLIES	10/15/2024	10/15/2024	32.77
102137 - GRAINGER, INC., W.W.	RCC SUPPLIES	10/15/2024	10/15/2024	429.79
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 2	\$462.56
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GENERATOR MAINTAINED FIRE STATION #5	10/15/2024	10/15/2024	4,394.00
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	BUILDING AUTOMATION SYSTEMS - HVAC FOR VARIOUS FACILITIES	10/15/2024	10/15/2024	3,481.92
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$7,875.92
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	10/15/2024	10/15/2024	58,532.61
103744 - NICOR	UTILITIES: NICOR	10/15/2024	10/15/2024	143.22
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	\$58,675.83
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 34	\$96,528.62
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 82	\$481,679.16
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/15/2024	10/15/2024	16.02
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/15/2024	10/15/2024	105.54
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$121.56
	Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals		Invoice Transactions 2	\$121.56
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	BILLS LIST FOR 10/15/2024	10/15/2024	10/15/2024	50.00
101631 - ELEVATOR INSPECTION SERVICE	BILLS LIST FOR 10/15/2024	10/15/2024	10/15/2024	50.00
101631 - ELEVATOR INSPECTION SERVICE	BILLS LIST FOR 10/15/2024	10/15/2024	10/15/2024	50.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 3	\$150.00
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
316000 - SAFE BUILT LLC, LOCKBOX # 88135	CONTRACT EXTENSION AND RYAN FIELD PLAN REVIEW	10/15/2024	10/15/2024	757.41
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals		Invoice Transactions 1	\$757.41
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 4	\$907.41
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 6	\$1,028.97
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	10/15/2024	10/15/2024	35.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$35.00
Account 62272 - OTHER PROFESSIONAL SERVICES				
20605 - SRSD CONSULTING, LLC	PROFESSIONAL SERVICES - COACHING PROGRAM	10/15/2024	10/15/2024	2,250.00
20825 - CLARITY ONE SOLUTIONS	PROFESSIONAL SERVICES	10/15/2024	10/15/2024	5,250.00
19438 - CLARK HILL PLC	PROFESSIONAL SERVICES	10/15/2024	10/15/2024	639.00
18181 - GUARDIAN ALLIANCE TECHNOLOGIES	PROFESSIONAL SERVICES	10/15/2024	10/15/2024	1,066.00
20605 - SRSD CONSULTING, LLC	PROFESSIONAL SERVICES - COACHING PROGRAM	10/15/2024	10/15/2024	2,100.00
20605 - SRSD CONSULTING, LLC	PROFESSIONAL SERVICES - COACHING PROGRAM	10/15/2024	10/15/2024	4,000.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 6	\$15,305.00
Account 62360 - MEMBERSHIP DUES				
103824 - NORTHWEST POLICE ACADEMY	MEMBERSHIP DUES	10/15/2024	10/15/2024	75.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$75.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
148565 - BEST TECHNOLOGY SYSTEMS, INC.	RANGE MAINTENANCE	10/15/2024	10/15/2024	1,112.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,112.50
Account 64005 - ELECTRICITY				
101143 - COMED	ELECTRICITY - CAMERAS (8/5 - 9/4)	10/15/2024	10/15/2024	24.86
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$24.86
Account 65025 - FOOD				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	10/15/2024	10/15/2024	71.07
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$71.07
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 11	\$16,623.43
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL SERVICES	10/15/2024	10/15/2024	2,500.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$2,500.00
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	10/15/2024	10/15/2024	918.52
104972 - STREICHER'S	NIPAS MFF GEAR	10/15/2024	10/15/2024	69.98
294626 - ARTISTIC ENGRAVING	BADGES/HAT SHIELDS	10/15/2024	10/15/2024	972.43
104972 - STREICHER'S	NIPAS MFF GEAR	10/15/2024	10/15/2024	79.99
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	10/15/2024	10/15/2024	316.50
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	10/15/2024	10/15/2024	310.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	10/15/2024	10/15/2024	213.20
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	10/15/2024	10/15/2024	596.65
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	10/15/2024	10/15/2024	1,075.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	10/15/2024	10/15/2024	21.95
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	10/15/2024	10/15/2024	175.65
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	10/15/2024	10/15/2024	528.85
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	10/15/2024	10/15/2024	96.35
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	10/15/2024	10/15/2024	310.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	10/15/2024	10/15/2024	175.65
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	10/15/2024	10/15/2024	71.40
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	10/15/2024	10/15/2024	85.35
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	10/15/2024	10/15/2024	967.10
102667 - J. G. UNIFORMS, INC	UNIFORM (INVESTIGATIONS)	10/15/2024	10/15/2024	239.40
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	10/15/2024	10/15/2024	584.00
104972 - STREICHER'S	NIPAS MFF EQUIPMENT	10/15/2024	10/15/2024	1,704.16
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	10/15/2024	10/15/2024	463.35
104972 - STREICHER'S	NIPAS MFF EQUIPMENT	10/15/2024	10/15/2024	1,047.16
104972 - STREICHER'S	NIPAS MFF EQUIPMENT	10/15/2024	10/15/2024	1,722.16
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	10/15/2024	10/15/2024	85.35
102667 - J. G. UNIFORMS, INC	UNIFORM (311)	10/15/2024	10/15/2024	407.30
	Account 65020 - CLOTHING Totals		Invoice Transactions 26	\$13,237.45
Account 65085 - MINOR EQUIPMENT & TOOLS				
103892 - O'HERRON CO., INC., RAY	FIREARM/GLOCK (RECRUIT)	10/15/2024	10/15/2024	556.00
103892 - O'HERRON CO., INC., RAY	FIREARM/GLOCK (RECRUIT)	10/15/2024	10/15/2024	556.00
103892 - O'HERRON CO., INC., RAY	FIREARM/GLOCK (RECRUIT)	10/15/2024	10/15/2024	477.40
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 3	\$1,589.40
Account 65125 - OTHER COMMODITIES				
104655 - SUPER SEER CORPORATION	PATROL SUPPLIES	10/15/2024	10/15/2024	549.25
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$549.25
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 31	\$17,876.10
Business Unit 2215 - CRIMINAL INVESTIGATION				
Account 62490 - OTHER PROGRAM COSTS				
110018 - T-MOBILE USA	PROFESSIONAL SERVICES	10/15/2024	10/15/2024	50.00
110018 - T-MOBILE USA	PROFESSIONAL SERVICES	10/15/2024	10/15/2024	50.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$100.00
	Business Unit 2215 - CRIMINAL INVESTIGATION Totals		Invoice Transactions 2	\$100.00
Business Unit 2225 - SOCIAL SERVICES BUREAU				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*PUBLIC MEMORIAL SERVICE	10/15/2024	10/15/2024	99.03

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 10.15.2024 FY24**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 10/15/24 - 10/15/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 62490 - OTHER PROGRAM COSTS Totals			Invoice Transactions 1	\$99.03
Business Unit 2225 - SOCIAL SERVICES BUREAU Totals			Invoice Transactions 1	\$99.03
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
10641 - REBECCA NIZIOLEK	MEAL ALLOWANCE - HOMICIDE INVESTIGATORS CONFERENCE	10/15/2024	10/15/2024	45.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	10/15/2024	10/15/2024	152.00
11090 - CLARA JUST	MEAL ALLOWANCE - HOMICIDE INVESTIGATORS CONFERENCE	10/15/2024	10/15/2024	45.00
15480 - CARL GUSTAFSON	MEAL ALLOWANCE - HOMICIDE INVESTIGATORS CONFERENCE	10/15/2024	10/15/2024	45.00
15964 - PEDRO CARRASCO	MEAL ALLOWANCE - HOMICIDE INVESTIGATORS CONFERENCE	10/15/2024	10/15/2024	45.00
17286 - NORTH SUBURBAN ASSOCIATION OF CHIEFS OF POLICE	ADMIN PROFESSIONALS LUNCHEON	10/15/2024	10/15/2024	60.00
12892 - CALIBRE PRESS	TRAINING - SCENARIOS AND TACTICS FOR FIELD TRAINING	10/15/2024	10/15/2024	359.00
11433 - AMIN VIRANI	MEAL ALLOWANCE - HOMICIDE INVESTIGATORS CONFERENCE	10/15/2024	10/15/2024	45.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - ADAPTIVE LEADER	10/15/2024	10/15/2024	400.00
223000 - Richard A. Tyson	MEAL ALLOWANCE - HOMICIDE INVESTIGATORS CONFERENCE	10/15/2024	10/15/2024	45.00
161985 - ANTHONY SOSA	MEAL ALLOWANCE - HOMICIDE INVESTIGATORS CONFERENCE	10/15/2024	10/15/2024	45.00
15482 - MATTHEW MASUCCI	MEAL ALLOWANCE - HOMICIDE INVESTIGATORS CONFERENCE	10/15/2024	10/15/2024	45.00
11089 - MICHAEL ENDRE	MEAL ALLOWANCE - HOMICIDE INVESTIGATORS CONFERENCE	10/15/2024	10/15/2024	45.00
180054 - Thomas P. Giese	MEAL ALLOWANCE - HOMICIDE INVESTIGATORS CONFERENCE	10/15/2024	10/15/2024	45.00
128930 - JASON KOHL	MEAL ALLOWANCE - HOMICIDE INVESTIGATORS CONFERENCE	10/15/2024	10/15/2024	45.00
10138 - SOPHIA SYED	MEAL ALLOWANCE - ICNA CONFERENCE	10/15/2024	10/15/2024	200.82
Account 62295 - TRAINING & TRAVEL Totals			Invoice Transactions 16	\$1,666.82
Account 65085 - MINOR EQUIPMENT & TOOLS				
20798 - MILE HIGH SHOOTING	DESIGNATED MARKSMAN PROGRAM EQUIPMENT	10/15/2024	10/15/2024	18,947.74
Account 65085 - MINOR EQUIPMENT & TOOLS Totals			Invoice Transactions 1	\$18,947.74
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	10/15/2024	10/15/2024	41.69
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	10/15/2024	10/15/2024	10.68
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	10/15/2024	10/15/2024	32.59
Account 65095 - OFFICE SUPPLIES Totals			Invoice Transactions 3	\$84.96
Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES				
240341 - KIESLER POLICE SUPPLY, INC.	AMMUNITION	10/15/2024	10/15/2024	1,407.60
Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES Totals			Invoice Transactions 1	\$1,407.60
Business Unit 2260 - OFFICE OF ADMINISTRATION Totals			Invoice Transactions 21	\$22,107.12
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM				
Account 62861 - eSHARE EXPENSE				
15598 - TYLER TECHNOLOGIES, INC.	TYLER TECH CAD SYSTEM	10/15/2024	10/15/2024	85,403.75
Account 62861 - eSHARE EXPENSE Totals			Invoice Transactions 1	\$85,403.75
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals			Invoice Transactions 1	\$85,403.75
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOW & HOOK	10/15/2024	10/15/2024	85.00
103795 - NORTH SHORE TOWING	STORAGE COSTS - SEP 2024	10/15/2024	10/15/2024	31,410.00
Account 62451 - TOWING AND BOOTING CONTRACTS Totals			Invoice Transactions 2	\$31,495.00
Business Unit 2270 - TRAFFIC BUREAU Totals			Invoice Transactions 2	\$31,495.00
Business Unit 2280 - ANIMAL CONTROL				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19649 - SAINT FRANCIS PET CREMATORY & KENNELS, INC	DECEASED ANIMAL REMOVAL SERVICE	10/15/2024	10/15/2024	13,644.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			Invoice Transactions 1	\$13,644.00
Business Unit 2280 - ANIMAL CONTROL Totals			Invoice Transactions 1	\$13,644.00
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICES - SEPTEMBER 2024	10/15/2024	10/15/2024	3,608.00
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	10/15/2024	10/15/2024	15,433.00
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL	10/15/2024	10/15/2024	82.98
Account 62225 - BLDG MAINTENANCE SERVICES Totals			Invoice Transactions 3	\$19,123.98
Account 65125 - OTHER COMMODITIES				
104554 - SAM'S CLUB DIRECT	*BREAKROOM SUPPLIES	10/15/2024	10/15/2024	31.25
206940 - ULINE	DIGITAL TIME CLOCK	10/15/2024	10/15/2024	737.20
101062 - CINTAS	FLOOR MATS	10/15/2024	10/15/2024	169.33
101062 - CINTAS	FLOOR MATS	10/15/2024	10/15/2024	169.33
Account 65125 - OTHER COMMODITIES Totals			Invoice Transactions 4	\$1,107.11
Business Unit 2295 - BUILDING MANAGEMENT Totals			Invoice Transactions 7	\$20,231.09
Department 22 - POLICE Totals			Invoice Transactions 77	\$207,579.52
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	10/15/2024	10/15/2024	58.22
Account 65040 - JANITORIAL SUPPLIES Totals			Invoice Transactions 1	\$58.22
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR FIRE DEPARTMENT	10/15/2024	10/15/2024	18.13
Account 65095 - OFFICE SUPPLIES Totals			Invoice Transactions 1	\$18.13
Account 65125 - OTHER COMMODITIES				
102277 - HASTINGS AIR-ENERGY CONTROL	SERVICE CALL AND LABOR FOR FIRE HOSE	10/15/2024	10/15/2024	468.00
103744 - NICOR	ELECTRIC GAS FOR STATIONS	10/15/2024	10/15/2024	518.16
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	FLAG EMBLEM REPLACEMENT	10/15/2024	10/15/2024	24.95
Account 65125 - OTHER COMMODITIES Totals			Invoice Transactions 3	\$1,011.11
Business Unit 2305 - FIRE MGT & SUPPORT Totals			Invoice Transactions 5	\$1,087.46
Business Unit 2315 - FIRE SUPPRESSION				
Account 62295 - TRAINING & TRAVEL				
16991 - AHA ECC DISTRIBUTION	BOOKS FOR CPR	10/15/2024	10/15/2024	162.50
105318 - UNIVERSITY OF ILLINOIS -GAR 162	TRAINING CLASS FOR MATTHEW SMITH	10/15/2024	10/15/2024	735.00
289909 - Jaimaine C. Collins	TRT TRAINING SEPTEMBER 2024	10/15/2024	10/15/2024	939.29
289909 - Jaimaine C. Collins	TRAINING AND TRAVEL JAMAINE COLLINS MAY 2024	10/15/2024	10/15/2024	475.70
Account 62295 - TRAINING & TRAVEL Totals			Invoice Transactions 4	\$2,312.49
Account 62360 - MEMBERSHIP DUES				
194997 - BRANDON GATEWOOD	PARAMEDIC LICENSE RENEWAL	10/15/2024	10/15/2024	41.00
Account 62360 - MEMBERSHIP DUES Totals			Invoice Transactions 1	\$41.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
163373 - HEALTH ENDEAVORS, S.C.	MEMBERS PHYSICALS AND STRESS TESTS	10/15/2024	10/15/2024	2,990.00
163373 - HEALTH ENDEAVORS, S.C.	MEMBERS PHYSICALS AND STRESS TESTS	10/15/2024	10/15/2024	14,521.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			Invoice Transactions 2	\$17,511.00
Account 65015 - CHEMICALS/ SALT				
18327 - US GAS	OXYGEN TANKS FOR AMBULANCE	10/15/2024	10/15/2024	169.26
18327 - US GAS	OXYGEN TANKS FOR AMBULANCE	10/15/2024	10/15/2024	121.54
18327 - US GAS	OXYGEN TANKS FOR AMBULANCE	10/15/2024	10/15/2024	72.54
18327 - US GAS	OXYGEN TANKS FOR AMBULANCE	10/15/2024	10/15/2024	72.54
18327 - US GAS	OXYGEN TANKS FOR AMBULANCE	10/15/2024	10/15/2024	48.36
Account 65015 - CHEMICALS/ SALT Totals			Invoice Transactions 5	\$484.24
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	10/15/2024	10/15/2024	82.00
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	10/15/2024	10/15/2024	137.85
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	10/15/2024	10/15/2024	125.60
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	10/15/2024	10/15/2024	25.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	10/15/2024	10/15/2024	33.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	10/15/2024	10/15/2024	99.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	10/15/2024	10/15/2024	67.80
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	10/15/2024	10/15/2024	37.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	10/15/2024	10/15/2024	195.00
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	10/15/2024	10/15/2024	67.80
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	10/15/2024	10/15/2024	16.95

**CITY OF EVANSTON**  
**BILLS LIST**  
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**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 10/15/24 - 10/15/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	10/15/2024	10/15/2024	49.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	10/15/2024	10/15/2024	56.85
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	10/15/2024	10/15/2024	53.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	10/15/2024	10/15/2024	23.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	10/15/2024	10/15/2024	26.00
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	10/15/2024	10/15/2024	145.80
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	10/15/2024	10/15/2024	59.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	10/15/2024	10/15/2024	14.35
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	10/15/2024	10/15/2024	78.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	10/15/2024	10/15/2024	99.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	10/15/2024	10/15/2024	64.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	10/15/2024	10/15/2024	150.00
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	10/15/2024	10/15/2024	29.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	10/15/2024	10/15/2024	69.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	10/15/2024	10/15/2024	99.90
<b>Account 65020 - CLOTHING Totals</b>				<b>26</b>
<b>Account 65040 - JANITORIAL SUPPLIES</b>				<b>\$1,915.15</b>
104554 - SAM'S CLUB DIRECT	*JANITORIAL SUPPLIES	10/15/2024	10/15/2024	140.84
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	10/15/2024	10/15/2024	60.38
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	10/15/2024	10/15/2024	180.71
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	10/15/2024	10/15/2024	152.53
<b>Account 65040 - JANITORIAL SUPPLIES Totals</b>				<b>4</b>
<b>Account 65075 - MEDICAL &amp; LAB SUPPLIES</b>				<b>\$534.46</b>
105793 - BOUND TREE MEDICAL, LLC	MEDICAL AND LAB SUPPLIES	10/15/2024	10/15/2024	118.02
<b>Account 65075 - MEDICAL &amp; LAB SUPPLIES Totals</b>				<b>1</b>
<b>Account 65090 - SAFETY EQUIPMENT</b>				<b>\$118.02</b>
103561 - MUNICIPAL EMERGENCY SERVICES	SERVICE FOR CO CALIBRATION	10/15/2024	10/15/2024	258.28
103561 - MUNICIPAL EMERGENCY SERVICES	SAFETY EQUIPMENT CHECK AND SERVICE	10/15/2024	10/15/2024	258.28
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	SAFETY CLOTHING	10/15/2024	10/15/2024	4,132.33
101635 - ELMER'S WATERSPORTS	SCUBA EQUIPMENT	10/15/2024	10/15/2024	2,465.35
12497 - CFS INSPECTIONS	SAFETY SUPPLIES	10/15/2024	10/15/2024	665.00
<b>Account 65090 - SAFETY EQUIPMENT Totals</b>				<b>5</b>
<b>Account 65125 - OTHER COMMODITIES</b>				<b>\$7,779.24</b>
100401 - COMCAST CABLE	COMMUNICATION CHARGES OCTOBER TO NOVEMBER	10/15/2024	10/15/2024	25.61
<b>Account 65125 - OTHER COMMODITIES Totals</b>				<b>1</b>
<b>Business Unit 2315 - FIRE SUPPRESSION Totals</b>				<b>\$30,721.21</b>
<b>Business Unit 2320 - EMERGENCY PREPAREDNESS</b>				<b>\$65.00</b>
Account 65095 - OFFICE SUPPLIES	PRINTED MATERIALS	10/15/2024	10/15/2024	65.00
100177 - ALLEGRA PRINT & IMAGING				
<b>Account 65095 - OFFICE SUPPLIES Totals</b>				<b>1</b>
<b>Business Unit 2320 - EMERGENCY PREPAREDNESS Totals</b>				<b>\$65.00</b>
<b>Business Unit 2325 - BEACHES</b>				<b>\$65.00</b>
Account 65020 - CLOTHING	CLOTHING - UNIFORM FOR LIFEGUARDS	10/15/2024	10/15/2024	233.00
19679 - JOLYN CLOTHING COMPANY LLC				
<b>Account 65020 - CLOTHING Totals</b>				<b>1</b>
<b>Business Unit 2325 - BEACHES Totals</b>				<b>\$233.00</b>
<b>Department 23 - FIRE MGMT &amp; SUPPORT Totals</b>				<b>\$32,106.67</b>
<b>Department 24 - HEALTH</b>				<b>\$398.91</b>
Business Unit 2435 - PUBLIC HEALTH DIVISION	REIMBURSEMENT FOR TRAVEL AS WATER INTERN	10/15/2024	10/15/2024	398.91
Account 62472 - BEACH WATER TESTING EXP				
20842 - ELSA KEEFE				
<b>Account 62472 - BEACH WATER TESTING EXP Totals</b>				<b>1</b>
<b>Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP</b>				<b>\$398.91</b>
20809 - ECINS CORP	MULTI-AGENCY CASE MANAGEMENT	10/15/2024	10/15/2024	21,725.00
19822 - QIAGEN, LLC	PROGRAM SUPPLY	10/15/2024	10/15/2024	4,945.33
<b>Account 62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP Totals</b>				<b>2</b>
<b>Account 62606 - RODENT CONTROL CONTRACT</b>				<b>\$26,670.33</b>
100177 - ALLEGRA PRINT & IMAGING	RODENT BOX STICKER	10/15/2024	10/15/2024	119.00
<b>Account 62606 - RODENT CONTROL CONTRACT Totals</b>				<b>1</b>
<b>Account 65075 - MEDICAL &amp; LAB SUPPLIES</b>				<b>\$119.00</b>
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	10/15/2024	10/15/2024	45.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	10/15/2024	10/15/2024	45.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	10/15/2024	10/15/2024	45.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	10/15/2024	10/15/2024	45.00
<b>Account 65075 - MEDICAL &amp; LAB SUPPLIES Totals</b>				<b>4</b>
<b>Business Unit 2435 - PUBLIC HEALTH DIVISION Totals</b>				<b>\$180.00</b>
<b>Department 24 - HEALTH Totals</b>				<b>\$27,368.24</b>
<b>Department 30 - PARKS AND RECREATION</b>				<b>\$27,368.24</b>
Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT				
Account 62360 - MEMBERSHIP DUES				
103633 - NRPA	NRPA MEM FEES	10/15/2024	10/15/2024	1,200.00
<b>Account 62360 - MEMBERSHIP DUES Totals</b>				<b>1</b>
<b>Business Unit 3005 - ADMIN - MGMT &amp; GEN SUPPORT Totals</b>				<b>\$1,200.00</b>
<b>Business Unit 3015 - ADMIN - FARMER'S MARKET</b>				<b>\$1,200.00</b>
Account 62490 - OTHER PROGRAM COSTS				
299638 - SHEEKAR DELIGHTS	LINK REIMBURSEMENT	10/15/2024	10/15/2024	24.00
266322 - HENRY'S FARM	LINK REIMBURSEMENT	10/15/2024	10/15/2024	294.00
19287 - MISS MICROGREENS, LLC	LINK REIMBURSEMENT	10/15/2024	10/15/2024	136.00
18523 - YOBERRI INC	LINK REIMBURSEMENT	10/15/2024	10/15/2024	67.00
19272 - THE NAKED TRUFFLE	LINK REIMBURSEMENT	10/15/2024	10/15/2024	15.00
300978 - RIVER VALLEY RANCH	LINK REIMBURSEMENT	10/15/2024	10/15/2024	706.00
13241 - PHOENIX BEAN LLC	LINK REIMBURSEMENT	10/15/2024	10/15/2024	129.00
20151 - GREEN CUISINE INC.	LINK REIMBURSEMENT	10/15/2024	10/15/2024	135.00
288801 - SMITS FARMS	LINK REIMBURSEMENT	10/15/2024	10/15/2024	637.00
270733 - NICHOLS FARM & ORCHARD	LINK REIMBURSEMENT	10/15/2024	10/15/2024	2,302.00
20464 - PIEDT ACRES, LLC	LINK REIMBURSEMENT	10/15/2024	10/15/2024	381.00
18522 - MISERICORDIA	LINK REIMBURSEMENT	10/15/2024	10/15/2024	255.00
20465 - BANFORD ROAD FARM	LINK REIMBURSEMENT	10/15/2024	10/15/2024	437.00
266321 - LYON'S FARM	LINK REIMBURSEMENT	10/15/2024	10/15/2024	402.00
19271 - EL MOLCAJETE SAUCES LLC	LINK REIMBURSEMENT	10/15/2024	10/15/2024	1.00
20149 - KIKWETU COFFEE COMPANY, LLC	LINK REIMBURSEMENT	10/15/2024	10/15/2024	119.00
286320 - LAKE BREEZE ORGANICS	LINK REIMBURSEMENT	10/15/2024	10/15/2024	890.00
10317 - MINT CREEK FARM	LINK REIMBURSEMENT	10/15/2024	10/15/2024	74.00
18659 - FRED'S BREAD LLC	LINK REIMBURSEMENT	10/15/2024	10/15/2024	484.00
20574 - DOWNSTATE DONUTS LLC	LINK REIMBURSEMENT	10/15/2024	10/15/2024	26.00
19274 - SIMPLY MI FARM LLC	LINK REIMBURSEMENT	10/15/2024	10/15/2024	396.00
270722 - OLD TOWN OIL	LINK REIMBURSEMENT	10/15/2024	10/15/2024	115.00
11785 - THE CHEESE PEOPLE	LINK REIMBURSEMENT	10/15/2024	10/15/2024	349.00
16613 - MARGARET FUMO - GARLIC UNDERGROUND	LINK REIMBURSEMENT	10/15/2024	10/15/2024	47.00
18526 - NENA'S CUPCAKES	LINK REIMBURSEMENT	10/15/2024	10/15/2024	5.00
20693 - BLAQUE MILLENNIUM KITCHENS LLC	LINK REIMBURSEMENT	10/15/2024	10/15/2024	10.00
19273 - JACOBSON FAMILY FARMS, LLC	LINK REIMBURSEMENT	10/15/2024	10/15/2024	267.00
20814 - LEELY CHAI CO.	LINK REIMBURSEMENT	10/15/2024	10/15/2024	20.00
275512 - K.V. STOVER AND SON	LINK REIMBURSEMENT	10/15/2024	10/15/2024	590.00
20463 - WANDA FARM LLC	LINK REIMBURSEMENT	10/15/2024	10/15/2024	94.00
266324 - K & K FARMS	LINK REIMBURSEMENT	10/15/2024	10/15/2024	1,029.00
10765 - FROSTY PRODUCTION	LINK REIMBURSEMENT	10/15/2024	10/15/2024	605.00
16855 - KOMBUCHA BRAVA LLC	LINK REIMBURSEMENT	10/15/2024	10/15/2024	126.00
10327 - DULCE CARAMEL CO.	LINK REIMBURSEMENT	10/15/2024	10/15/2024	72.00
19276 - MINDFUL BAKING	LINK REIMBURSEMENT	10/15/2024	10/15/2024	32.00

**CITY OF EVANSTON**  
**BILLS LIST**  
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100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 10/15/24 - 10/15/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
270718 - GENEVA LAKES PRODUCE	LINK REIMBURSEMENT	10/15/2024	10/15/2024	472.00
289422 - GREAT HARVEST BREAD CO.	LINK REIMBURSEMENT	10/15/2024	10/15/2024	102.00
270732 - P AND M FARM	LINK REIMBURSEMENT	10/15/2024	10/15/2024	719.00
11913 - KATIC BREADS WHOLESAL, LLC	LINK REIMBURSEMENT	10/15/2024	10/15/2024	770.00
266331 - ED GAST	LINK REIMBURSEMENT	10/15/2024	10/15/2024	810.00
20707 - WILLPOWER YOUR DAY, INC.	LINK REIMBURSEMENT	10/15/2024	10/15/2024	16.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 41	\$14,160.00
<b>Business Unit 3030 - CROWN COMMUNITY CENTER</b>	<b>Business Unit 3015 - ADMIN - FARMER'S MARKET Totals</b>		Invoice Transactions 41	\$14,160.00
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	10/15/2024	10/15/2024	272.25
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	10/15/2024	10/15/2024	122.10
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 2	\$394.35
Account 62490 - OTHER PROGRAM COSTS				
14991 - D.I.M.E.	DJ PUBLIC SKATE	10/15/2024	10/15/2024	350.00
14991 - D.I.M.E.	DJ PUBLIC SKATE	10/15/2024	10/15/2024	350.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$700.00
Account 62505 - INSTRUCTOR SERVICES				
18774 - KATIA ADAMS	SPORTS PROGRAMMING INSTRUCTION	10/15/2024	10/15/2024	481.60
18810 - BRENDAN BEHAN	DANCE INSTRUCTOR	10/15/2024	10/15/2024	1,480.50
18321 - JAMBERRY MUSIC	PROFESSIONAL SERVICES	10/15/2024	10/15/2024	630.00
18773 - KYLE JOHNSON	SPORTS PROGRAMMING INSTRUCTION	10/15/2024	10/15/2024	9,282.00
19731 - MITZEN'S UMPIRES	UMPIRE SERVICES	10/15/2024	10/15/2024	165.00
19731 - MITZEN'S UMPIRES	UMPIRE SERVICES	10/15/2024	10/15/2024	165.00
108186 - ZIMMERMAN, JAY	SOFTBALL UMPIRE	10/15/2024	10/15/2024	1,755.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 7	\$13,959.10
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20506 - GENERAL MECHANICAL DBA PREMISTAR	ICE REFRIGERATION SERVICE	10/15/2024	10/15/2024	3,228.67
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS- ROBERT CROWN CENTER SEPT 24	10/15/2024	10/15/2024	18,734.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$21,962.67
Account 62518 - SECURITY ALARM CONTRACTS				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	ALARM SERVICING	10/15/2024	10/15/2024	129.90
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY ALARM CHARGE	10/15/2024	10/15/2024	594.42
	Account 62518 - SECURITY ALARM CONTRACTS Totals		Invoice Transactions 2	\$724.32
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	10/15/2024	10/15/2024	43.98
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	10/15/2024	10/15/2024	102.27
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	10/15/2024	10/15/2024	102.27
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	\$248.52
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/15/2024	10/15/2024	67.80
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/15/2024	10/15/2024	59.98
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/15/2024	10/15/2024	40.26
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$168.04
<b>Business Unit 3035 - LAKE &amp; ATH - CHANDLER CENTER</b>	<b>Business Unit 3030 - CROWN COMMUNITY CENTER Totals</b>		Invoice Transactions 21	\$38,157.00
Account 62505 - INSTRUCTOR SERVICES				
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	10/15/2024	10/15/2024	1,755.60
17229 - SPORTS FOR LIFE, LLC	TENNIS VENDOR	10/15/2024	10/15/2024	5,810.00
20316 - TOP TIER LESSONS	SPORTS PERSONAL TRAINING VENDOR	10/15/2024	10/15/2024	122.50
17685 - SNAPOLOGY OF CHICAGO	LEGO CONTRACTOR	10/15/2024	10/15/2024	12,054.91
20036 - PAULA MCKERNAN	MUSIC CONTRACTOR	10/15/2024	10/15/2024	340.20
17685 - SNAPOLOGY OF CHICAGO	LEGO CONTRACTOR	10/15/2024	10/15/2024	845.60
131436 - GARY KANTOR	MAGIC CLASS INSTRUCTOR	10/15/2024	10/15/2024	201.60
18667 - OFFICIAL FINDERS, LLC	REFEREE CONTRACTOR	10/15/2024	10/15/2024	900.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 8	\$22,030.41
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	10/15/2024	10/15/2024	274.27
10546 - SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	10/15/2024	10/15/2024	28.59
10546 - SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	10/15/2024	10/15/2024	610.85
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	\$913.71
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT	*CAMP SUPPLIES	10/15/2024	10/15/2024	39.92
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$39.92
<b>Business Unit 3040 - C&amp;A - FLEETWOOD JOURDAIN CTR</b>	<b>Business Unit 3035 - LAKE &amp; ATH - CHANDLER CENTER Totals</b>		Invoice Transactions 12	\$22,984.04
Account 62225 - BLDG MAINTENANCE SERVICES				
104914 - STA-KLEEN INC.	DUCT & EQUIPMENT CLEANING	10/15/2024	10/15/2024	65.00
104914 - STA-KLEEN INC.	DUCT & EQUIPMENT CLEANING	10/15/2024	10/15/2024	575.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 2	\$640.00
Account 62505 - INSTRUCTOR SERVICES				
20324 - NORTH-SHORE BASKETBALL ACADEMY LLC	BASKETBALL SKILLS	10/15/2024	10/15/2024	2,860.80
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$2,860.80
Account 62511 - ENTERTAIN/PERFORMER SERV				
16004 - JOSE A. PEREZ	DJ FOR FLEETWOOD SERVICE	10/15/2024	10/15/2024	250.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$250.00
Account 62525 - CONTRACTUAL SERVICES CHARGEBACK				
100401 - COMCAST CABLE	FJCC COMCAST BILL	10/15/2024	10/15/2024	253.74
	Account 62525 - CONTRACTUAL SERVICES CHARGEBACK Totals		Invoice Transactions 1	\$253.74
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	FJCC JANITORIAL SUPPLIES	10/15/2024	10/15/2024	253.66
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$253.66
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FJCC	10/15/2024	10/15/2024	13.02
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR FJCC	10/15/2024	10/15/2024	25.74
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$38.76
Account 65110 - RECREATION SUPPLIES				
108033 - FOSTER CLUB	PRINTING CLUB DIRECTORY	10/15/2024	10/15/2024	454.23
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$454.23
<b>Business Unit 3045 - C&amp;A - FLEETWOOD JOURDAIN THTR</b>	<b>Business Unit 3040 - C&amp;A - FLEETWOOD JOURDAIN CTR Totals</b>		Invoice Transactions 9	\$4,751.19
Account 62505 - INSTRUCTOR SERVICES				
173137 - SHADANA PATTERSON	POSTER GRAPHIC ARTIST/ DESIGNER	10/15/2024	10/15/2024	375.00
20700 - KATHERINE PARKER BARROWS	COSTUMES FOR UNTIL THE FLOOD	10/15/2024	10/15/2024	900.00
20709 - RICHARD SIMS	SOUND DESIGN	10/15/2024	10/15/2024	1,000.00
188834 - MICHAEL HOFFMAN	VIDEOGRAPHER FOR COLORED GIRLS	10/15/2024	10/15/2024	200.00
19846 - ROGERS, SHANE	SET CONSTRUCTION AND PAINT FOR UNTIL THE FLOOD	10/15/2024	10/15/2024	700.00
19823 - RICH OLIVER	STAGE MANAGER FOR UNTIL THE FLOOD	10/15/2024	10/15/2024	1,000.00
11252 - SARAH KAISER	SET DESIGN AND MATERIALS	10/15/2024	10/15/2024	739.90
19168 - CHERYL BEVERLY	MURALS DESIGNER	10/15/2024	10/15/2024	1,000.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 8	\$5,914.90
Account 62511 - ENTERTAIN/PERFORMER SERV				
15717 - JAZZMA M. PRYOR	ACTOR FOR UNTIL THE FLOOD	10/15/2024	10/15/2024	1,000.00
20524 - LEVERT WILKINS	VERY MOODY EXPERIENCE	10/15/2024	10/15/2024	500.00
20701 - JASMINE ROBERTSON	PERFORMER FOR UNTIL THE FLOOD	10/15/2024	10/15/2024	800.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 3	\$2,300.00
<b>Business Unit 3055 - SENIOR SERVICES - LEVY CENTER</b>	<b>Business Unit 3045 - C&amp;A - FLEETWOOD JOURDAIN THTR Totals</b>		Invoice Transactions 11	\$8,214.90
Account 62505 - INSTRUCTOR SERVICES				
17691 - SUZANNE HOCK	FITNESS INSTRUCTOR CONTRACT	10/15/2024	10/15/2024	2,403.00

**CITY OF EVANSTON**  
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**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 10/15/24 - 10/15/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
18619 - SUSAN MENDELSON	FITNESS INSTRUCTOR CONTRACT	10/15/2024	10/15/2024	826.20
17694 - BETSY MURPHY	FITNESS INSTRUCTOR CONTRACT	10/15/2024	10/15/2024	3,720.60
20245 - BERNARD, PAT	DANCE INSTRUCTOR PAYMENT	10/15/2024	10/15/2024	885.50
17692 - MARLA LAMPERT	FITNESS INSTRUCTOR PAYMENT	10/15/2024	10/15/2024	885.00
16400 - NICHOLA GOSS	DANCE INSTRUCTOR CONTRACT	10/15/2024	10/15/2024	1,069.30
16733 - CARL ROSENTHAL	FITNESS INSTRUCTOR CONTRACT	10/15/2024	10/15/2024	5,386.50
20186 - HARBIN, DAVID AARON	FITNESS INSTRUCTOR PAYMENT	10/15/2024	10/15/2024	3,754.80
17692 - MARLA LAMPERT	FITNESS INSTRUCTOR CONTRACT	10/15/2024	10/15/2024	10,455.00
17688 - EVELYN THOMPSON	FITNESS INSTRUCTOR PAYMENT	10/15/2024	10/15/2024	2,343.60
15553 - JUDITH GRUBNER	DANCE INSTRUCTOR CONTRACT	10/15/2024	10/15/2024	2,139.00
18949 - LIFEWAIVE INSTITUTE, LLC	FITNESS INSTRUCTOR PAYMENT	10/15/2024	10/15/2024	2,554.20
17770 - HEIDI MOKRZYCKI	DANCE INSTRUCTOR CONTRACT	10/15/2024	10/15/2024	1,764.00
16654 - SANDY NOWARITA	FITNESS INSTRUCTOR CONTRACT	10/15/2024	10/15/2024	5,725.50
18767 - MAUREEN FOGERTY	FITNESS INSTRUCTOR PAYMENT	10/15/2024	10/15/2024	8,668.80
19877 - ROSARIO, CYNTHIA	FITNESS INSTRUCTOR CONTRACT	10/15/2024	10/15/2024	534.60
17689 - SHAUNA BABCOCK	FITNESS INSTRUCTOR PAYMENT	10/15/2024	10/15/2024	4,045.80
20748 - PEBBLE IN THE POND QIGONG	FITNESS INSTRUCTOR PAYMENT	10/15/2024	10/15/2024	573.30
19875 - ALL IS BECOMING	FITNESS INSTRUCTOR CONTRACT	10/15/2024	10/15/2024	1,055.60
17919 - BARBARA MEYER	FITNESS INSTRUCTOR CONTRACT	10/15/2024	10/15/2024	6,566.10
17792 - ROBIN STERLING	FITNESS INSTRUCTOR PAYMENT	10/15/2024	10/15/2024	324.00
20749 - AMANDA AUBUCHON	FITNESS INSTRUCTOR PAYMENT	10/15/2024	10/15/2024	583.20
19529 - BRAMAN, WILLIAM CHARLES	FITNESS INSTRUCTOR CONTRACT	10/15/2024	10/15/2024	665.00
18790 - LORRAINE M WILLIAMS	MUSIC INSTRUCTOR CONTRACT	10/15/2024	10/15/2024	924.00
17793 - MARGARET EMILY GUTHRIE	FITNESS INSTRUCTOR CONTRACT	10/15/2024	10/15/2024	252.00
10511 - VIVIAN VISSER	ART INSTRUCTOR CONTRACT	10/15/2024	10/15/2024	1,754.40
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 26	\$69,859.00
Account 62515 - RENTAL SERVICES				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - LEVY SENIOR CENTER SEPT	10/15/2024	10/15/2024	874.00
	Account 62515 - RENTAL SERVICES Totals		Invoice Transactions 1	\$874.00
Account 62695 - COUPON PMTS-CAB SUBSIDY				
313314 - 303 TAXI	TAXI REIMBURSEMENT	10/15/2024	10/15/2024	590.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals		Invoice Transactions 1	\$590.00
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE FOOD PROGRAM	10/15/2024	10/15/2024	4,645.35
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$4,645.35
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	10/15/2024	10/15/2024	911.26
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$911.26
	Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals		Invoice Transactions 30	\$76,879.61
Business Unit 3080 - LAKE & ATH - BEACHES				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20578 - DIRECT TECHNOLOGY HOLDINGS INC DBA YODEL PASS	DIGITAL BEACH TICKET SYSTEM	10/15/2024	10/15/2024	2,751.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$2,751.00
	Business Unit 3080 - LAKE & ATH - BEACHES Totals		Invoice Transactions 1	\$2,751.00
Business Unit 3100 - CONS & OUT - SPORTS LEAGUES				
Account 65110 - RECREATION SUPPLIES				
105381 - VAN'S ENTERPRISES LTD	ATHLETIC FIELD SUPPLIES	10/15/2024	10/15/2024	1,775.00
100177 - ALLEGRA PRINT & IMAGING	TENNIS COURT SIGNS	10/15/2024	10/15/2024	358.00
101192 - CONSERV FS	LEGEND TURF	10/15/2024	10/15/2024	1,565.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 3	\$3,698.00
	Business Unit 3100 - CONS & OUT - SPORTS LEAGUES Totals		Invoice Transactions 3	\$3,698.00
Business Unit 3130 - ACCESS REC - SPECIAL RECREATION				
Account 62490 - OTHER PROGRAM COSTS				
20817 - REELABILITIES INTERNATIONAL, INC.	REELABILITIES1015	10/15/2024	10/15/2024	200.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$200.00
	Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Totals		Invoice Transactions 1	\$200.00
Business Unit 3225 - Y&FS - GIBBS-MORRISON CTR				
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	GIBBS JANITORIAL SUPPLIES	10/15/2024	10/15/2024	224.24
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$224.24
	Business Unit 3225 - Y&FS - GIBBS-MORRISON CTR Totals		Invoice Transactions 1	\$224.24
Business Unit 3300 - COM RESP - CARE TEAM				
Account 65085 - MINOR EQUIPMENT & TOOLS				
101401 - DELL COMPUTER CORP.	HAVIS C-MD 112 MOUNTING COMPONENT	10/15/2024	10/15/2024	1,841.30
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$1,841.30
	Business Unit 3300 - COM RESP - CARE TEAM Totals		Invoice Transactions 1	\$1,841.30
Business Unit 3500 - ADMIN - SPECIAL EVENTS				
Account 62511 - ENTERTAIN/PERFORMER SERV				
19748 - REYES, WALLESCA	DAY OF DEAD1015	10/15/2024	10/15/2024	1,950.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$1,950.00
Account 62515 - RENTAL SERVICES				
10352 - B&B PRODUCTIONS, INC	STAGE AND AUDIO SERVICES	10/15/2024	10/15/2024	450.00
	Account 62515 - RENTAL SERVICES Totals		Invoice Transactions 1	\$450.00
	Business Unit 3500 - ADMIN - SPECIAL EVENTS Totals		Invoice Transactions 2	\$2,400.00
Business Unit 3505 - ACCESS REC - SOUTH END				
Account 65050 - BLDG MAINTENANCE MATERIAL				
20787 - WISCONSIN SCRUB & SWEEP LLC	FLOOR CLEANING MACHINE FOR SOUTH END COMMUNITY CENTER	10/15/2024	10/15/2024	12,989.75
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1	\$12,989.75
	Business Unit 3505 - ACCESS REC - SOUTH END Totals		Invoice Transactions 1	\$12,989.75
Business Unit 3605 - CONS & OUT - ECOLOGY CTR				
Account 62505 - INSTRUCTOR SERVICES				
11642 - LILY CIGAN	YOGA INSTRUCTION	10/15/2024	10/15/2024	2,240.00
19068 - SARAH ABU-ABSI NATURE AND FOREST THERAPY GUIDE	FOREST THERAPY 1015	10/15/2024	10/15/2024	50.40
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2	\$2,290.40
	Business Unit 3605 - CONS & OUT - ECOLOGY CTR Totals		Invoice Transactions 2	\$2,290.40
Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS				
Account 62515 - RENTAL SERVICES				
106687 - T.C. FURLONG, INC.	SOUND EQUIPMENT RENTAL FOR CHILDRENS THEATRE	10/15/2024	10/15/2024	3,700.00
	Account 62515 - RENTAL SERVICES Totals		Invoice Transactions 1	\$3,700.00
	Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 1	\$3,700.00
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 138	\$196,441.43
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLY CABINET REFILL	10/15/2024	10/15/2024	214.98
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLY CABINET REFILL	10/15/2024	10/15/2024	346.70
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 2	\$561.68
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES PWA ADMIN & CP/ENGINEERING	10/15/2024	10/15/2024	80.87
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$80.87
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 3	\$642.55
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	FY2024 CONTRACT FOR PARKS MOWING JUNE-DEC	10/15/2024	10/15/2024	4,187.50
301861 - CHRISTY WEBBER & COMPANY	CITYWIDE LANDSCAPE MAINTENANCE CONTRACT JUNE-DEC	10/15/2024	10/15/2024	9,187.06
15016 - DYNEGY	IRRIGATION PUMP	10/15/2024	10/15/2024	25.17
301861 - CHRISTY WEBBER & COMPANY	FY24 CONTRACT FOR ROBERT CROWN MAINTENANCE JUN-DEC	10/15/2024	10/15/2024	6,135.00
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals		Invoice Transactions 4	\$19,534.73
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN				

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 10.15.2024 FY24**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
G/L Date Range 10/15/24 - 10/15/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
103617 - NATIONAL AWARDS & FINE GIFTS	PLATE AND ENGRAVING	10/15/2024	10/15/2024	56.00
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals		Invoice Transactions 1	\$56.00
Account 65005 - AGR/BOTANICAL SUPPLIES	FLOWERS	10/15/2024	10/15/2024	737.55
101106 - CLESEN WHOLESale	FLOWERS AND PLANTS	10/15/2024	10/15/2024	590.40
101106 - CLESEN WHOLESale	PLANTS AND FLOWERS	10/15/2024	10/15/2024	185.90
106804 - MIDWEST GROUNDCOVERS	FLOWERS AND PLANTS	10/15/2024	10/15/2024	81.00
101106 - CLESEN WHOLESale	EGGLESTON TREE PLANTING	10/15/2024	10/15/2024	825.00
103120 - LURVEY LANDSCAPE SUPPLY	Account 65005 - AGR/BOTANICAL SUPPLIES Totals		Invoice Transactions 5	\$2,419.85
Account 65055 - MATER. TO MAINT. IMP.	ATHLETIC FIELD SUPPLIES	10/15/2024	10/15/2024	2,164.00
20342 - TRIGON SPORTS	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 1	\$2,164.00
	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 11	\$24,174.58
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING	*ENGINEERING STAFF LUNCH	10/15/2024	10/15/2024	9.96
Account 65025 - FOOD	*ENGINEERING STAFF LUNCH	10/15/2024	10/15/2024	84.29
104554 - SAM'S CLUB DIRECT	*ENGINEERING STAFF LUNCH	10/15/2024	10/15/2024	3.94
104554 - SAM'S CLUB DIRECT	Account 65025 - FOOD Totals		Invoice Transactions 3	\$98.19
104554 - SAM'S CLUB DIRECT	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 3	\$98.19
Business Unit 4510 - STREET MAINTENANCE	FY 2024 CONTRACT FOR HOT MIX ASPHALT	10/15/2024	10/15/2024	375.68
Account 65055 - MATER. TO MAINT. IMP.	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 1	\$375.68
13666 - BUILDERS ASPHALT, LLC	Business Unit 4510 - STREET MAINTENANCE Totals		Invoice Transactions 1	\$375.68
Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT	FESTIVAL LIGHTING	10/15/2024	10/15/2024	37.01
Account 64008 - FESTIVAL LIGHTING	FESTIVAL LIGHTING	10/15/2024	10/15/2024	303.80
15016 - DYNEGY	FESTIVAL LIGHTING	10/15/2024	10/15/2024	31.97
15016 - DYNEGY	FESTIVAL LIGHTING	10/15/2024	10/15/2024	32.94
15016 - DYNEGY	FESTIVAL LIGHTING	10/15/2024	10/15/2024	54.33
15016 - DYNEGY	Account 64008 - FESTIVAL LIGHTING Totals		Invoice Transactions 5	\$460.05
Account 65070 - OFFICE/OTHER EQT MTN MATL	STREET LIGHT FIXTURE REPAIR	10/15/2024	10/15/2024	1,830.00
120248 - ELCAST LIGHTING	SOLE SOURCE - TRAFFIC SIGNAL BASES & SIGNAL MODULES	10/15/2024	10/15/2024	8,052.00
100747 - MOBO TREX	STREET LIGHT FIXTURE REPAIR	10/15/2024	10/15/2024	1,675.00
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	10/15/2024	10/15/2024	1,098.00
120248 - ELCAST LIGHTING	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 4	\$12,655.00
Account 65085 - MINOR EQUIPMENT & TOOLS	BATTERY PACKS	10/15/2024	10/15/2024	355.33
105060 - TAPCO	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$355.33
	Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Totals		Invoice Transactions 10	\$13,470.38
Business Unit 4550 - MAINT-SNOW & ICE	WEATHER FORECASTING SERVICES NOV 24-APR 25	10/15/2024	10/15/2024	1,347.50
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,347.50
301222 - ZIMMERMAN, RYAN	Business Unit 4550 - MAINT-SNOW & ICE Totals		Invoice Transactions 1	\$1,347.50
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 29	\$40,108.88
	<b>Fund 100 - GENERAL FUND Totals</b>		<b>Invoice Transactions 433</b>	<b>\$1,068,491.38</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 10.15.2024 FY24**

170 AMERICAN RESCUE PLAN

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 10/15/24 - 10/15/24

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 9924 - EVANSTON THRIVES</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
18542 - ALL TOGETHER	EVANSTON THRIVES COMMS - BANNER REIMBURSEMENT	10/15/2024	10/15/2024	5,235.46
18090 - BLOUNT OBJECTS, LLC	ENJOY EVANSTON TRAILER WRAPS	10/15/2024	10/15/2024	7,500.00
	<b>Account 62490 - OTHER PROGRAM COSTS Totals</b>		Invoice Transactions 2	<u>\$12,735.46</u>
<b>Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS</b>				
18542 - ALL TOGETHER	EVANSTON THRIVES PLACEMAKING KITS	10/15/2024	10/15/2024	2,400.00
	<b>Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals</b>		Invoice Transactions 1	<u>\$2,400.00</u>
	<b>Business Unit 9924 - EVANSTON THRIVES Totals</b>		Invoice Transactions 3	<u>\$15,135.46</u>
<b>Business Unit 9936 - WELCOMING CENTER- FAMILY FOCUS</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
101811 - FAMILY FOCUS	CY2024 Welcoming Center Payment #2	10/15/2024	10/15/2024	90,650.56
	<b>Account 62490 - OTHER PROGRAM COSTS Totals</b>		Invoice Transactions 1	<u>\$90,650.56</u>
	<b>Business Unit 9936 - WELCOMING CENTER- FAMILY FOCUS Totals</b>		Invoice Transactions 1	<u>\$90,650.56</u>
<b>Business Unit 9943 - COMPREHENSIVE PLAN</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
20313 - HDR ARCHITECTURE, INC.	BILLS LIST FOR 10/15/2024	10/15/2024	10/15/2024	18,174.00
17360 - EVANSTON SPACE	BILLS LIST FOR 10/15/2024	10/15/2024	10/15/2024	1,200.00
	<b>Account 62490 - OTHER PROGRAM COSTS Totals</b>		Invoice Transactions 2	<u>\$19,374.00</u>
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
20313 - HDR ARCHITECTURE, INC.	BILLS LIST FOR 10/15/2024	10/15/2024	10/15/2024	72,696.00
295994 - GOVDELIVERY,LLC / GRANICUS, INC.	MONITORING SYSTEMS, ALL TYPES	10/15/2024	10/15/2024	20,866.80
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		Invoice Transactions 2	<u>\$93,562.80</u>
	<b>Business Unit 9943 - COMPREHENSIVE PLAN Totals</b>		Invoice Transactions 4	<u>\$112,936.80</u>
<b>Business Unit 9971 - ARPA ADMIN</b>				
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
19757 - ERIKA TEJEDA	PROFESSIONAL SERVICES (NOT OTH	10/15/2024	10/15/2024	5,256.75
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		Invoice Transactions 1	<u>\$5,256.75</u>
	<b>Business Unit 9971 - ARPA ADMIN Totals</b>		Invoice Transactions 1	<u>\$5,256.75</u>
	<b>Department 99 - NON-DEPARTMENTAL Totals</b>		Invoice Transactions 9	<u>\$223,979.57</u>
	<b>Fund 170 - AMERICAN RESCUE PLAN Totals</b>		<b>Invoice Transactions 9</b>	<b>\$223,979.57</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
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176 HUMAN SERVICES FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 10/15/24 - 10/15/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 176 - HUMAN SERVICES FUND</b>				
Department 24 - HEALTH				
Business Unit 2445 - HUMAN SERVICES				
Account 62490 - OTHER PROGRAM COSTS				
101401 - DELL COMPUTER CORP.				
	COMPUTER EQUIPMENT - LAPTOP HEALTH DEPT	10/15/2024	10/15/2024	1,196.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	<u>\$1,196.00</u>
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 1	<u>\$1,196.00</u>
<b>Business Unit 3215 - Y&amp;FS - YOUTH ENGAGEMENT</b>				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*GIBBS FOOD SUPPLY FOR YOUTH	10/15/2024	10/15/2024	552.10
104554 - SAM'S CLUB DIRECT	*CAMP BBQ	10/15/2024	10/15/2024	296.96
104554 - SAM'S CLUB DIRECT	*CARE TEAM SUPPLY	10/15/2024	10/15/2024	751.28
104554 - SAM'S CLUB DIRECT	*YOUTH EVENT AT DROP-IN CENTER	10/15/2024	10/15/2024	157.92
104554 - SAM'S CLUB DIRECT	*CARE TEAM SUPPLY FOR CARS	10/15/2024	10/15/2024	311.86
104554 - SAM'S CLUB DIRECT	*DROP IN CENTER FOOD SUPPLY	10/15/2024	10/15/2024	120.44
104554 - SAM'S CLUB DIRECT	*CAMP BBQ	10/15/2024	10/15/2024	11.96
104554 - SAM'S CLUB DIRECT	*DROP-IN CENTER SUPPLY	10/15/2024	10/15/2024	142.20
104554 - SAM'S CLUB DIRECT	*CARE TEAM SUPPLY FOR CARS	10/15/2024	10/15/2024	312.06
104554 - SAM'S CLUB DIRECT	*FIRST FRIDAY FOOD SUPPLY	10/15/2024	10/15/2024	39.98
104554 - SAM'S CLUB DIRECT	*DROP IN SPACE MATERIALS	10/15/2024	10/15/2024	5.96
104554 - SAM'S CLUB DIRECT	*DROP IN CENTER FOOD SUPPLY	10/15/2024	10/15/2024	517.64
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 12	<u>\$3,220.36</u>
	Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT Totals		Invoice Transactions 12	<u>\$3,220.36</u>
<b>Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS</b>				
Account 67126 - SKYLIGHT COUNSELING CENTER				
19943 - SKYLIGHT COUNSELING CENTER	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	10/15/2024	10/15/2024	2,792.00
19943 - SKYLIGHT COUNSELING CENTER	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	10/15/2024	10/15/2024	2,892.00
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals		Invoice Transactions 2	<u>\$5,684.00</u>
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 2	<u>\$5,684.00</u>
	Department 24 - HEALTH Totals		Invoice Transactions 15	<u>\$10,100.36</u>
	<b>Fund 176 - HUMAN SERVICES FUND Totals</b>		<b>Invoice Transactions 15</b>	<b>\$10,100.36</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
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177 REPARATIONS FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 10/15/24 - 10/15/24

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				
20844 - AKLA LLC	REPARATIONS HOME IMPROVEMENT - 25% CONTRACT	10/15/2024	10/15/2024	5,550.00
101187 - CONNECTIONS FOR THE HOMELESS	FINANCIAL EMPOWERMENT CENTER ADVISORY MEMBER	10/15/2024	10/15/2024	75.00
20321 - BUILT WITH GRACE. INC	REPARATIONS HOME IMPROVEMENT	10/15/2024	10/15/2024	3,125.00
20321 - BUILT WITH GRACE. INC	REPARATIONS HOME IMPROVEMENT - FINAL	10/15/2024	10/15/2024	6,212.50
20572 - TIM AND SONS HOME IMPROVEMENT	REPARATIONS HOME IMPROVEMENT	10/15/2024	10/15/2024	4,075.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 8	\$28,187.50
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 8	\$28,187.50
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 8	\$28,187.50
	<b>Fund 177 - REPARATIONS FUND Totals</b>		<b>Invoice Transactions 8</b>	<b>\$28,187.50</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 10.15.2024 FY24**

200 MOTOR FUEL TAX FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 10/15/24 - 10/15/24

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 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13428 - PATRIOT PAVEMENT MAINTENANCE				
	FY 2024 CRACK SEALING PROGRAM MPI #ITB-PW05	10/15/2024	10/15/2024	79,000.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$79,000.00
Account 64006 - LIGHTING				
15016 - DYNEGY	STREET LIGHTING	10/15/2024	10/15/2024	21.05
101143 - COMED	STREET LIGHTING	10/15/2024	10/15/2024	470.53
15016 - DYNEGY	STREET LIGHTING	10/15/2024	10/15/2024	21,602.32
	Account 64006 - LIGHTING Totals	Invoice Transactions 3		\$22,093.90
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
101143 - COMED	TRAFFIC SIGNALS	10/15/2024	10/15/2024	982.74
15016 - DYNEGY	TRAFFIC SIGNALS	10/15/2024	10/15/2024	662.08
15016 - DYNEGY	TRAFFIC SIGNALS	10/15/2024	10/15/2024	174.36
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals	Invoice Transactions 3		\$1,819.18
Account 65515 - OTHER IMPROVEMENTS				
153783 - INTERRA, INC.	MATERIAL TESTING - 1-YEAR CONTRACT EXTENSION RFP 22-53	10/15/2024	10/15/2024	8,951.00
167029 - IMS INFRASTRUCTURE MANAGEMENT SERVICES	PAVEMENT CONDITION EVALUATION PROJECT RFP 23-53	10/15/2024	10/15/2024	24,375.00
153783 - INTERRA, INC.	MATERIAL TESTING - 1-YEAR CONTRACT EXTENSION RFP 22-53	10/15/2024	10/15/2024	2,490.25
153783 - INTERRA, INC.	MATERIAL TESTING - 1-YEAR CONTRACT EXTENSION RFP 22-53	10/15/2024	10/15/2024	2,136.50
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 4		\$37,952.75
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals	Invoice Transactions 11		\$140,865.83
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 11		\$140,865.83
	<b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>	<b>Invoice Transactions 11</b>		<b>\$140,865.83</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 10.15.2024 FY24**

205 EMERGENCY TELE (E911)

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 10/15/24 - 10/15/24

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				
18668 - LILLY COUNSELING AND CONSULTATION	PROFESSIONAL SERVICES - SEP 2024	10/15/2024	10/15/2024	320.00
103536 - MOTOROLA SOLUTIONS, INC.	MCC7500 CONSOLE MAINTENANCE 2024	10/15/2024	10/15/2024	77,572.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$77,892.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
103536 - MOTOROLA SOLUTIONS, INC.	WIRELESS MIC CHARGERS	10/15/2024	10/15/2024	402.85
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$402.85
Account 65515 - OTHER IMPROVEMENTS				
17941 - MOTOROLA SOLUTIONS CREDIT COMPANY LLC	EFD RADIO UPGRADE LEASE PAYMENT	10/15/2024	10/15/2024	109,898.96
103536 - MOTOROLA SOLUTIONS, INC.	PORTABLE RADIOS WITH PROGRAMMING	10/15/2024	10/15/2024	642.86
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$110,541.82
Account 65625 - FURNITURE & FIXTURES				
100987 - CHICAGO COMMUNICATIONS, LLC.	LIFT REPAIR (POSITION 2)	10/15/2024	10/15/2024	1,738.96
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$1,738.96
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 6	\$190,575.63
	Department 22 - POLICE Totals		Invoice Transactions 6	\$190,575.63
	<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals</b>		<b>Invoice Transactions 6</b>	<b>\$190,575.63</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 10.15.2024 FY24**

240 HOME FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 10/15/24 - 10/15/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 240 - HOME FUND</b>				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5430 - HOME FUND				
Account 65538 - TENANT-BASED RENTAL ASSISTANCE				
101187 - CONNECTIONS FOR THE HOMELESS	TBRA DISBURSEMENT AUG 2024	10/15/2024	10/15/2024	7,567.00
	Account 65538 - TENANT-BASED RENTAL ASSISTANCE Totals		Invoice Transactions 1	<u>\$7,567.00</u>
	Business Unit 5430 - HOME FUND Totals		Invoice Transactions 1	<u>\$7,567.00</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	<u>\$7,567.00</u>
	<b>Fund 240 - HOME FUND Totals</b>		<b>Invoice Transactions 1</b>	<b><u>\$7,567.00</u></b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 10.15.2024 FY24**

250 AFFORDABLE HOUSING FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 10/15/24 - 10/15/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 250 - AFFORDABLE HOUSING FUND</b>				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT				
Account 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	ESG DISBURSEMENT OF 2023 GRANT	10/15/2024	10/15/2024	8,917.62
101187 - CONNECTIONS FOR THE HOMELESS	ESG DISBURSEMENT OF 2023 GRANT	10/15/2024	10/15/2024	20,978.92
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		Invoice Transactions 2	<u>\$29,896.54</u>
	Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals		Invoice Transactions 2	<u>\$29,896.54</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	<u>\$29,896.54</u>
	<b>Fund 250 - AFFORDABLE HOUSING FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$29,896.54</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 10.15.2024 FY24**

330 HOWARD-RIDGE TIF FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 10/15/24 - 10/15/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 65515 - OTHER IMPROVEMENTS				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE	10/15/2024	10/15/2024	2,053.67
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$2,053.67
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 1	\$2,053.67
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$2,053.67
	<b>Fund 330 - HOWARD-RIDGE TIF FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2,053.67</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 10.15.2024 FY24**

335 WEST EVANSTON TIF FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 10/15/24 - 10/15/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 335 - WEST EVANSTON TIF FUND</b>				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 62490 - OTHER PROGRAM COSTS				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE	10/15/2024	10/15/2024	653.44
12037 - C & W MARKET AND ICE CREAM PARLOR	SMALL BUSINESS RECOVERY PROGRAM GRANT	10/15/2024	10/15/2024	12,500.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$13,153.44
Account 65515 - OTHER IMPROVEMENTS				
176213 - TESKA ASSOCIATES, INC.	MASON PARK EXPANSION & CHURCH/DODGE TRANSPORTATION	* 10/15/2024	10/15/2024	6,008.74
188404 - SINGH & ASSOCIATES, INC.	CHURCH STREET AND DODGE AVENUE LIGHTING IMPROVEMENTS	* 10/15/2024	10/15/2024	2,235.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$8,243.74
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 4	\$21,397.18
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 4	\$21,397.18
	<b>Fund 335 - WEST EVANSTON TIF FUND Totals</b>		<b>Invoice Transactions 4</b>	<b>\$21,397.18</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 10.15.2024 FY24**

345 CHICAGO-MAIN TIF

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 10/15/24 - 10/15/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 345 - CHICAGO-MAIN TIF</b>				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3400 - CHICAGO-MAIN TIF				
Account 62490 - OTHER PROGRAM COSTS				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE	10/15/2024	10/15/2024	2,333.72
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$2,333.72
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$2,333.72
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$2,333.72
	<b>Fund 345 - CHICAGO-MAIN TIF Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2,333.72</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 10.15.2024 FY24**

365 FIVE FIFTH TIF FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 10/15/24 - 10/15/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 365 - FIVE FIFTH TIF FUND</b>				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5900 - TIF				
Account 62490 - OTHER PROGRAM COSTS				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE	10/15/2024	10/15/2024	840.14
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$840.14
	Business Unit 5900 - TIF Totals		Invoice Transactions 1	\$840.14
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$840.14
	<b>Fund 365 - FIVE FIFTH TIF FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$840.14</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 10.15.2024 FY24**

**415 CAPITAL IMPROVEMENTS FUND**

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 10/15/24 - 10/15/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND Department 40 - PUBLIC WORKS AGENCY Business Unit 4120 - 2020 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES 101683 - EPSTEIN & SONS INTL, INC.	CHICAGO AVE CORRIDOR IMPROVEMENTS PHASE I ENGINEERING SERVICES Account 62145 - ENGINEERING SERVICES Totals Business Unit 4120 - 2020 GO BOND CAPITAL Totals	* 10/15/2024 Invoice Transactions 1	10/15/2024	500.15 <u>500.15</u> 500.15
Business Unit 4121 - 2021 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES 104804 - SMITHGROUP, INC.	EVANSTON SHORELINE REPAIRS Account 62145 - ENGINEERING SERVICES Totals	* 10/15/2024 Invoice Transactions 1	10/15/2024	9,819.00 <u>9,819.00</u> 9,819.00
Account 65515 - OTHER IMPROVEMENTS 188404 - SINGH & ASSOCIATES, INC.	DAVIS ST CTA VIADUCT UPGRADE Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4121 - 2021 GO BOND CAPITAL Totals	* 10/15/2024 Invoice Transactions 1 Invoice Transactions 2	10/15/2024	1,800.00 <u>1,800.00</u> 11,619.00
Business Unit 4122 - 2022 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES 19105 - MKSK, INC. 19105 - MKSK, INC.	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT Account 62145 - ENGINEERING SERVICES Totals Business Unit 4122 - 2022 GO BOND CAPITAL Totals	* 10/15/2024 * 10/15/2024 Invoice Transactions 2 Invoice Transactions 2	10/15/2024 10/15/2024	5,717.95 <u>4,452.75</u> <u>10,170.70</u> 10,170.70
Business Unit 4123 - 2023 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES 101683 - EPSTEIN & SONS INTL, INC. 171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD. 101683 - EPSTEIN & SONS INTL, INC.	CHICAGO AVE CORRIDOR IMPROVEMENTS PHASE I ENGINEERING SERVICES OAKTON ST CORRIDOR STUDY CHICAGO AVE CORRIDOR IMPROVEMENTS PHASE I ENGINEERING SERVICES Account 62145 - ENGINEERING SERVICES Totals	* 10/15/2024 * 10/15/2024 * 10/15/2024 Invoice Transactions 3	10/15/2024 10/15/2024 10/15/2024	3,851.61 <u>3,793.27</u> <u>8,531.58</u> 16,176.46
Account 65515 - OTHER IMPROVEMENTS 19537 - CCC HOLDINGS, INC. 101031 - CHICAGOLAND PAVING CONTRACTORS, INC. 169835 - MCGUIRE IGLESKI & ASSOCIATES, INC.	EVANSTON ANIMAL SHELTER CONSTRUCTION TENNIS COURT RESURFACING PROJECT ELEVATOR SHAFT STRUCTURAL REPAIRS PFHQ-REMAINING FUNDS Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4123 - 2023 GO BOND CAPITAL Totals	* 10/15/2024 * 10/15/2024 10/15/2024 Invoice Transactions 3 Invoice Transactions 6	10/15/2024 10/15/2024 10/15/2024	799,366.65 <u>22,341.68</u> <u>31,829.50</u> <u>853,537.83</u> 869,714.29
Business Unit 4124 - 2024 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES 19288 - STUDIO AH LLC DBA HPZS 19105 - MKSK, INC. 11508 - TERRA ENGINEERING, LTD	CONSULTING SERVICES-ECOLOGY CENTER RENOVATIONS INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT SURVEYING SERVICES OF CITY LIMITS Account 62145 - ENGINEERING SERVICES Totals	* 10/15/2024 * 10/15/2024 10/15/2024 Invoice Transactions 3	10/15/2024 10/15/2024 10/15/2024	7,486.56 <u>4,757.50</u> <u>15,800.00</u> 28,044.06
Account 65515 - OTHER IMPROVEMENTS 20293 - SUMMIT IL TRAILERS INC DBA GREAT LAKES KWIK SPACE 153783 - INTERRA, INC. 153783 - INTERRA, INC. 15649 - FUTURITY 19, INC. 153783 - INTERRA, INC. 20565 - ALL-BRY CONSTRUCTION COMPANY INC.	STORAGE CONTAINER RENTAL - ECOLOGY CENTER RENOVATIONS MATERIAL TESTING - 1-YEAR CONTRACT EXTENSION MATERIAL TESTING - 1-YEAR CONTRACT EXTENSION EGRESS DOOR INSTALLATION AT SOUTH END COMMUNITY CENTER MATERIAL TESTING - 1-YEAR CONTRACT EXTENSION INDEPENDENCE AND LARIMER PARK RENOVATIONS PROJECT Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4124 - 2024 GO BOND CAPITAL Totals	10/15/2024 10/15/2024 10/15/2024 10/15/2024 10/15/2024 10/15/2024 Invoice Transactions 6 Invoice Transactions 9	10/15/2024 10/15/2024 10/15/2024 10/15/2024 10/15/2024 10/15/2024	149.00 <u>1,480.00</u> <u>7,409.25</u> <u>20,635.00</u> <u>6,376.75</u> <u>391,851.97</u> <u>427,881.97</u> 455,926.03
Business Unit 4219 - NON-BOND CAPITAL Account 62145 - ENGINEERING SERVICES 104927 - STANLEY CONSULTANTS INC. 104927 - STANLEY CONSULTANTS INC.	LINCOLN ST BRIDGE ENGINEERING SERVICES LINCOLN ST BRIDGE ENGINEERING SERVICES Account 62145 - ENGINEERING SERVICES Totals	* 10/15/2024 * 10/15/2024 Invoice Transactions 2	10/15/2024 10/15/2024	86,219.57 <u>25,679.85</u> 111,899.42
Account 65515 - OTHER IMPROVEMENTS 188404 - SINGH & ASSOCIATES, INC. 102196 - GRUMMAN/BUTKUS ASSOCIATES 20565 - ALL-BRY CONSTRUCTION COMPANY INC.	LAKE STREET UNION PACIFIC & CTA VIADUCT LIGHTING UPGRADE MUNICIPAL STORAGE FACILITY HVAC COMMISSIONING INDEPENDENCE AND LARIMER PARK RENOVATIONS PROJECT Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4219 - NON-BOND CAPITAL Totals Department 40 - PUBLIC WORKS AGENCY Totals Fund 415 - CAPITAL IMPROVEMENTS FUND Totals	* 10/15/2024 10/15/2024 10/15/2024 Invoice Transactions 3 Invoice Transactions 5 Invoice Transactions 25	10/15/2024 10/15/2024 10/15/2024	1,740.00 <u>595.00</u> <u>122,167.09</u> <u>124,502.09</u> <u>236,401.51</u> <u>1,584,331.68</u> <b>1,584,331.68</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 10.15.2024 FY24**

**505 PARKING SYSTEM FUND**

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 10/15/24 - 10/15/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 505 - PARKING SYSTEM FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.				
	2024 ARMORED CAR SERVICES - PARKING/COLLECTOR'S OFFICE	10/15/2024	10/15/2024	8,969.00
	Account 62431 - ARMORED CAR SERVICES Totals	Invoice Transactions 1		\$8,969.00
	Business Unit 7005 - PARKING SYSTEM MGT Totals	Invoice Transactions 1		\$8,969.00
Business Unit 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD				
	PARKING SIGNS & DECALS	10/15/2024	10/15/2024	899.55
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals	Invoice Transactions 1		\$899.55
Account 62375 - RENTALS				
10192 - CTA/AB				
10192 - CTA/AB				
103360 - METROPOLITAN WATER RECLAMATION DISTRICT				
10192 - CTA/AB				
	BENSON AVE RENT DECEMBER 2024	10/15/2024	10/15/2024	990.00
	BENSON AVE RENT NOVEMBER 2024	10/15/2024	10/15/2024	990.00
	LOT 21 RENT/REVENUE SHARE 1/1-12/31/2023	10/15/2024	10/15/2024	511.02
	BENSON AVE RENT OCTOBER 2024	10/15/2024	10/15/2024	990.00
	Account 62375 - RENTALS Totals	Invoice Transactions 4		\$3,481.02
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
15016 - DYNEGY				
15016 - DYNEGY				
15016 - DYNEGY				
15016 - DYNEGY				
15016 - DYNEGY				
15016 - DYNEGY				
	UTILITIES: DYNEGY JUL24	10/15/2024	10/15/2024	5.51
	UTILITIES: DYNEGY JUL24	10/15/2024	10/15/2024	124.77
	UTILITIES: DYNEGY AUG24	10/15/2024	10/15/2024	121.89
	UTILITIES: DYNEGY AUG24	10/15/2024	10/15/2024	5.96
	UTILITIES: DYNEGY JUL24	10/15/2024	10/15/2024	242.74
	UTILITIES: DYNEGY AUG24	10/15/2024	10/15/2024	242.40
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 6		\$743.27
	Business Unit 7015 - PARKING LOTS & METERS Totals	Invoice Transactions 11		\$5,123.84
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
313640 - NISSAN MOTOR ACCEPTANCE CORP				
313640 - NISSAN MOTOR ACCEPTANCE CORP				
	LEASE - NISSAN ARIYA # 1 VIN 1963 - 2024 PYMT TO NISSAN CORP.	10/15/2024	10/15/2024	1,848.00
	LEASE - NISSAN ARIYA # 2 VIN 7613 - 2024 PYMT TO NISSAN CORP.	10/15/2024	10/15/2024	1,837.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 2		\$3,685.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
18749 - SKIDATA, INC.				
	CHURCH GARAGE SERVICE CALL 9/12	10/15/2024	10/15/2024	474.00
	CHURCH GARAGE MAINTENANCE 9/30	10/15/2024	10/15/2024	1,230.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$1,704.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY				
15016 - DYNEGY				
	UTILITIES: DYNEGY JUL24	10/15/2024	10/15/2024	2,110.66
	UTILITIES: DYNEGY AUG24	10/15/2024	10/15/2024	1,848.92
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 2		\$3,959.58
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE				
	COMMUNICATION CHARGES SEP 2024	10/15/2024	10/15/2024	960.00
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$960.00
	Business Unit 7025 - CHURCH STREET GARAGE Totals	Invoice Transactions 7		\$10,308.58
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD				
313640 - NISSAN MOTOR ACCEPTANCE CORP				
313640 - NISSAN MOTOR ACCEPTANCE CORP				
	SECURITY GUARDS - 821 DAVIS OCT 23	10/15/2024	10/15/2024	27,816.00
	LEASE - NISSAN ARIYA # 1 VIN 1963 - 2024 PYMT TO NISSAN CORP.	10/15/2024	10/15/2024	1,848.00
	LEASE - NISSAN ARIYA # 2 VIN 7613 - 2024 PYMT TO NISSAN CORP.	10/15/2024	10/15/2024	1,837.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 3		\$31,501.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
18749 - SKIDATA, INC.				
	SHERMAN GARAGE PARTS & SERVICE 9/17	10/15/2024	10/15/2024	2,568.00
	SHERMAN GARAGE SERVICE CALL 9/19	10/15/2024	10/15/2024	474.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$3,042.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY				
15016 - DYNEGY				
	UTILITIES: DYNEGY JUL24	10/15/2024	10/15/2024	6,849.37
	UTILITIES: DYNEGY AUG24	10/15/2024	10/15/2024	6,580.11
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 2		\$13,429.48
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE				
	COMMUNICATION CHARGES SEP 2024	10/15/2024	10/15/2024	1,306.00
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$1,306.00
	Business Unit 7036 - SHERMAN GARAGE Totals	Invoice Transactions 8		\$49,278.48
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD				
313640 - NISSAN MOTOR ACCEPTANCE CORP				
313640 - NISSAN MOTOR ACCEPTANCE CORP				
	SECURITY GUARDS - MAPLE SEPT 24	10/15/2024	10/15/2024	9,120.00
	LEASE - NISSAN ARIYA # 1 VIN 1963 - 2024 PYMT TO NISSAN CORP.	10/15/2024	10/15/2024	1,848.00
	LEASE - NISSAN ARIYA # 2 VIN 7613 - 2024 PYMT TO NISSAN CORP.	10/15/2024	10/15/2024	1,837.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 3		\$12,805.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
18749 - SKIDATA, INC.				
18749 - SKIDATA, INC.				
278136 - LRS, LLC				
18749 - SKIDATA, INC.				
18749 - SKIDATA, INC.				
	MAPLE GARAGE PARTS & SERVICE 9/17	10/15/2024	10/15/2024	4,934.00
	MAPLE GARAGE SERVICE CALL 9/13	10/15/2024	10/15/2024	474.00
	MAPLE GARAGE SERVICE CALL 9/19	10/15/2024	10/15/2024	366.00
	MAPLE & CHURCH GARAGE PORTA JOHN RENTAL-SEPTEMBER	10/15/2024	10/15/2024	380.00
	MAPLE GARAGE SERVICE 9/10	10/15/2024	10/15/2024	474.00
	MAPLE GARAGE SERVICE CALL 8/15	10/15/2024	10/15/2024	1,014.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 6		\$7,642.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY				
15016 - DYNEGY				
	UTILITIES: DYNEGY AUG24	10/15/2024	10/15/2024	4,705.32
	UTILITIES: DYNEGY JUL24	10/15/2024	10/15/2024	4,993.55
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 2		\$9,698.87
Account 64015 - NATURAL GAS				
103744 - NICOR				
	UTILITIES: NICOR SEP24	10/15/2024	10/15/2024	150.18
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$150.18
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE				
	COMMUNICATION CHARGES SEP 2024	10/15/2024	10/15/2024	999.00
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$999.00
	Business Unit 7037 - MAPLE GARAGE Totals	Invoice Transactions 13		\$31,295.05
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 40		\$104,974.95
	<b>Fund 505 - PARKING SYSTEM FUND Totals</b>	<b>Invoice Transactions 40</b>		<b>\$104,974.95</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 10.15.2024 FY24**

510 WATER FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 10/15/24 - 10/15/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
<b>Fund 510 - WATER FUND</b>					
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4200 - WATER PRODUCTION					
Account 62185 - CONSULTING SERVICES					
16618 - MUNICIPALH2O	ANNUAL EPA RMP COMPLIANCE SERVICE FEE 9/19/24-9/18/25	10/15/2024	10/15/2024	4,200.00	
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$4,200.00	
Account 62315 - POSTAGE					
105301 - UNITED PARCEL SERVICE	SHIPPING	10/15/2024	10/15/2024	850.00	
105301 - UNITED PARCEL SERVICE	SHIPPING	10/15/2024	10/15/2024	600.00	
	Account 62315 - POSTAGE Totals	Invoice Transactions 2		\$1,450.00	
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/15/2024	10/15/2024	22.63	
103883 - ODP BUSINESS SOLUTIONS, LLC	FY2024 GENERAL OFFICE SUPPLIES	10/15/2024	10/15/2024	183.71	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/15/2024	10/15/2024	46.05	
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 3		\$252.39	
Account 65515 - OTHER IMPROVEMENTS					
153783 - INTERRA, INC.	MATERIAL TESTING - 1-YEAR CONTRACT EXTENSION	10/15/2024	10/15/2024	2,801.25	
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$2,801.25	
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Transactions 7		\$8,703.64	
Business Unit 4208 - WATER BILLING					
Account 64540 - TELECOMMUNICATIONS - WIRELESS					
105394 - VERIZON WIRELESS	VERISON-COMMUNICATION CHARGE	10/15/2024	10/15/2024	114.03	
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$114.03	
Account 65070 - OFFICE/OTHER EQT MTN MATL					
105481 - WATER RESOURCES	2024 WATER METERS & MIU PURCHASE	10/15/2024	10/15/2024	10,172.00	
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 1		\$10,172.00	
	Business Unit 4208 - WATER BILLING Totals	Invoice Transactions 2		\$10,286.03	
Business Unit 4210 - PUMPING					
Account 62245 - OTHER EQMT MAINTENANCE					
104753 - M.E. SIMPSON COMPANY INC	METER TESTING SERVICE FOR SPRING & FALL 2024	10/15/2024	10/15/2024	5,000.00	
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 1		\$5,000.00	
Account 65035 - PETROLEUM PRODUCTS					
100212 - ALTORFER INC.	NATURAL GAS ENGINE OIL ADVANCED 40 D	10/15/2024	10/15/2024	399.23	
100212 - ALTORFER INC.	NATURAL GAS ENGINE OIL ADVANCED 40 D	10/15/2024	10/15/2024	7,119.98	
	Account 65035 - PETROLEUM PRODUCTS Totals	Invoice Transactions 2		\$7,519.21	
	Business Unit 4210 - PUMPING Totals	Invoice Transactions 3		\$12,519.21	
Business Unit 4220 - FILTRATION					
Account 62245 - OTHER EQMT MAINTENANCE					
100948 - CERTIFIED BALANCE & SCALE CORPORATION	CLEANING & CALIBRATION OF LAB BALANCE	10/15/2024	10/15/2024	344.00	
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 1		\$344.00	
Account 62465 - OUTSIDE LABORATORY COSTS					
15249 - PACE SYSTEMS, INC.	LABORATORY COMPLIANCE TESTING	10/15/2024	10/15/2024	43.50	
15249 - PACE SYSTEMS, INC.	LABORATORY COMPLIANCE TESTING	10/15/2024	10/15/2024	25.00	
15249 - PACE SYSTEMS, INC.	LABORATORY COMPLIANCE TESTING	10/15/2024	10/15/2024	58.00	
15249 - PACE SYSTEMS, INC.	LABORATORY COMPLIANCE TESTING	10/15/2024	10/15/2024	29.00	
15249 - PACE SYSTEMS, INC.	LABORATORY COMPLIANCE TESTING	10/15/2024	10/15/2024	93.00	
15249 - PACE SYSTEMS, INC.	LABORATORY COMPLIANCE TESTING	10/15/2024	10/15/2024	43.50	
15249 - PACE SYSTEMS, INC.	LABORATORY COMPLIANCE TESTING	10/15/2024	10/15/2024	116.00	
15249 - PACE SYSTEMS, INC.	LABORATORY COMPLIANCE TESTING	10/15/2024	10/15/2024	232.00	
15249 - PACE SYSTEMS, INC.	LABORATORY COMPLIANCE TESTING	10/15/2024	10/15/2024	116.00	
	Account 62465 - OUTSIDE LABORATORY COSTS Totals	Invoice Transactions 9		\$756.00	
Account 65015 - CHEMICALS/ SALT					
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 23-50	10/15/2024	10/15/2024	14,872.00	
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 23-50	10/15/2024	10/15/2024	14,872.00	
12866 - UNIVAR SOLUTIONS USA LLC	2024 WATER TREATMENT CHEMICAL HFS, BID 23-50	10/15/2024	10/15/2024	12,441.20	
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 23-50	10/15/2024	10/15/2024	14,872.00	
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 4		\$57,057.20	
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 14		\$58,157.20	
Business Unit 4225 - WATER OTHER OPERATIONS					
Account 62180 - STUDIES					
106588 - CDM SMITH, INC.	ROOT CAUSE ANALYSIS	10/15/2024	10/15/2024	9,749.62	
	Account 62180 - STUDIES Totals	Invoice Transactions 1		\$9,749.62	
Account 62340 - IT COMPUTER SOFTWARE					
105481 - WATER RESOURCES	ANNUAL MAINTENANCE R900 GW DATA COLLECTOR	10/15/2024	10/15/2024	7,725.00	
105481 - WATER RESOURCES	NEPTUNE MOBILE BELT CLIP MAINTENANCE 2024-2025	10/15/2024	10/15/2024	980.00	
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 2		\$8,705.00	
Account 65080 - MERCHANDISE FOR RESALE					
105481 - WATER RESOURCES	2024 WATER METERS & MIU PURCHASE BID 23-41	10/15/2024	10/15/2024	9,058.00	
	Account 65080 - MERCHANDISE FOR RESALE Totals	Invoice Transactions 1		\$9,058.00	
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 4		\$27,512.62	
Business Unit 4540 - DISTRIBUTION MAINTENANCE					
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS					
19981 - UTILITY TRANSPORT SERVICES, INC.	2024 CONTRACT FOR DEBRIS HAULING BID #23-43	10/15/2024	10/15/2024	949.00	
19981 - UTILITY TRANSPORT SERVICES, INC.	2024 CONTRACT FOR DEBRIS HAULING BID #23-43	10/15/2024	10/15/2024	4,270.50	
19981 - UTILITY TRANSPORT SERVICES, INC.	2024 CONTRACT FOR DEBRIS HAULING BID #23-43	10/15/2024	10/15/2024	949.00	
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 3		\$6,168.50	
Account 65051 - MATERIALS - STREETS DIVISION					
100780 - OZINGA READY MIX CONCRETE INC.	FY 2024 CONTRACT FOR HOT MIX ASPHALT	10/15/2024	10/15/2024	4,760.00	
100780 - OZINGA READY MIX CONCRETE INC.	FY 2024 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS	10/15/2024	10/15/2024	3,082.50	
100780 - OZINGA READY MIX CONCRETE INC.	FY 2024 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS	10/15/2024	10/15/2024	2,568.76	
	Account 65051 - MATERIALS - STREETS DIVISION Totals	Invoice Transactions 3		\$10,411.26	
Account 65055 - MATER. TO MAINT. IMP.					
19981 - UTILITY TRANSPORT SERVICES, INC.	2024 CONTRACT FOR GRANULAR MATERIALS	10/15/2024	10/15/2024	3,244.57	
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 1		\$3,244.57	
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	Invoice Transactions 7		\$19,824.33	
Business Unit 7330 - WATER FUND DEP, IMP, EXT					
Account 62145 - ENGINEERING SERVICES					
20355 - MORREALE PUBLIC AFFAIRS GROUP INC	2024 LSLR WEBSITE SUPPORT	10/15/2024	10/15/2024	533.50	
153783 - INTERRA, INC.	TASK ORDER 2 - 1909 RAW WATER INTAKE MATERIAL TESTING	10/15/2024	10/15/2024	5,235.75	
104804 - SMITHGROUP, INC.	EVANSTON SHORELINE REPAIRS	* 10/15/2024	10/15/2024	1,091.00	
106588 - CDM SMITH, INC.	LEAD SERVICE LINE REPLACEMENT PLAN & PILOT IMPLEMENTATION	* 10/15/2024	10/15/2024	46,283.43	
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT	* 10/15/2024	10/15/2024	84,971.72	
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 5		\$138,115.40	
Account 65515 - OTHER IMPROVEMENTS					
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	SINGLE SOURCE-LEON PLACE WATER MAIN REPLACEMENT PROJECT	* 10/15/2024	10/15/2024	5,462.51	
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$5,462.51	
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals	Invoice Transactions 6		\$143,577.91	
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 43		\$280,580.94	
<b>Fund 510 - WATER FUND Totals</b>				<b>Invoice Transactions 43</b>	<b>\$280,580.94</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 10.15.2024 FY24**

515 SEWER FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 10/15/24 - 10/15/24

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 62455 - WTR/SWR BILL PRINT AND MAIL CO				
19345 - STANDARD PRINTING COMPANY, INC.				
	FY2024 POSTAGE & PRINTING OF WATER BILLS RFP 22-44	10/15/2024	10/15/2024	1,446.33
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals	Invoice Transactions 1		\$1,446.33
<b>Account 65051 - MATERIALS - STREETS DIVISION</b>				
13666 - BUILDERS ASPHALT, LLC	FY2024 CONTRACT FOR HOT MIX ASPHALT	10/15/2024	10/15/2024	128.64
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	10/15/2024	10/15/2024	62.72
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	10/15/2024	10/15/2024	250.24
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	10/15/2024	10/15/2024	96.00
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	10/15/2024	10/15/2024	1,219.84
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	10/15/2024	10/15/2024	283.52
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	10/15/2024	10/15/2024	60.80
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	10/15/2024	10/15/2024	136.32
13666 - BUILDERS ASPHALT, LLC	FY2024 CONTRACT FOR HOT MIX ASPHALT	10/15/2024	10/15/2024	439.04
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	10/15/2024	10/15/2024	377.60
	Account 65051 - MATERIALS - STREETS DIVISION Totals	Invoice Transactions 10		\$3,054.72
	Business Unit 4530 - SEWER MAINTENANCE Totals	Invoice Transactions 11		\$4,501.05
<b>Business Unit 4531 - SEWER OTHER OPERATIONS</b>				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
301861 - CHRISTY WEBBER & COMPANY				
	FY 2024 1- YR CONTRACT RAIN GARDEN MAINTENANCE	10/15/2024	10/15/2024	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
<b>Business Unit 4535 - SEWER IMPROVEMENTS</b>				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
103632 - NATIONAL POWER RODDING CORP.				
106660 - DUKES ROOT CONTROL, INC				
	2024 CIPP SEWER REHABILITATION CONTRACT A BID 24-04	10/15/2024	10/15/2024	136,747.35
	2023-2025 ROOT TREATMENT BID #23-37	10/15/2024	10/15/2024	6,074.13
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals	Invoice Transactions 2		\$142,821.48
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
20816 - ALEXANDER GILLINSON				
	PRIVATE SEWER REPAIR FINANCIAL ASSISTANCE	10/15/2024	10/15/2024	18,954.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$18,954.00
	Business Unit 4535 - SEWER IMPROVEMENTS Totals	Invoice Transactions 3		\$161,775.48
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 15		\$168,463.67
	<b>Fund 515 - SEWER FUND Totals</b>	<b>Invoice Transactions 15</b>		<b>\$168,463.67</b>

BILLS LIST

PERIOD ENDING 10.15.2024 FY24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 520 - SOLID WASTE FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK				
	FY2024 SWANCC DISPOSAL FEES	10/15/2024	10/15/2024	70,442.00
	Account 62405 - SWANCC DISPOSAL FEES Totals	Invoice Transactions 1		\$70,442.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 1		\$70,442.00
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 1		\$70,442.00
	<b>Fund 520 - SOLID WASTE FUND Totals</b>	<b>Invoice Transactions 1</b>		<b>\$70,442.00</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 10.15.2024 FY24**

600 FLEET SERVICES FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 10/15/24 - 10/15/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 600 - FLEET SERVICES FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	UNIFORMS	10/15/2024	10/15/2024	208.77
101064 - CINTAS #22	LAUNDRY: UNIFORMS	10/15/2024	10/15/2024	466.30
101064 - CINTAS #22	LAUNDRY: UNIFORMS	10/15/2024	10/15/2024	208.77
Account 62355 - LAUNDRY/OTHER CLEANING Totals				
			Invoice Transactions 3	\$883.84
<b>Account 65035 - PETROLEUM PRODUCTS</b>				
17511 - AL WARREN OIL COMPANY, INC.	FUEL FOR CITY FLEET (3500.30) EFFICIENT UNDYED	10/15/2024	10/15/2024	9,505.06
17511 - AL WARREN OIL COMPANY, INC.	FUEL FOR CITY FLEET	10/15/2024	10/15/2024	9,385.17
17511 - AL WARREN OIL COMPANY, INC.	FUEL FOR CITY FLEET	10/15/2024	10/15/2024	10,393.20
17511 - AL WARREN OIL COMPANY, INC.	FUEL FOR CITY FLEET	10/15/2024	10/15/2024	10,445.38
17511 - AL WARREN OIL COMPANY, INC.	FUEL FOR CITY FLEET	10/15/2024	10/15/2024	9,238.44
17511 - AL WARREN OIL COMPANY, INC.	FUEL FOR CITY FLEET	10/15/2024	10/15/2024	9,276.01
17511 - AL WARREN OIL COMPANY, INC.	FUEL FOR CITY FLEET	10/15/2024	10/15/2024	10,211.49
17511 - AL WARREN OIL COMPANY, INC.	FUEL FOR CITY FLEET	10/15/2024	10/15/2024	9,359.43
17511 - AL WARREN OIL COMPANY, INC.	FUEL FOR CITY FLEET	10/15/2024	10/15/2024	9,033.24
17511 - AL WARREN OIL COMPANY, INC.	FUEL FOR CITY FLEET	10/15/2024	10/15/2024	10,199.13
Account 65035 - PETROLEUM PRODUCTS Totals				
			Invoice Transactions 10	\$97,036.15
<b>Account 65060 - MATER. TO MAINT. AUTOS</b>				
100003 - 1ST AYD CORPORATION	SHOP SUPPLIES	10/15/2024	10/15/2024	146.23
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	REAR BRAKES #624	10/15/2024	10/15/2024	455.14
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	STOCK	10/15/2024	10/15/2024	57.37
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	AIR BRAKE COOLANT #713 STOCK	10/15/2024	10/15/2024	353.59
100212 - ALTORFER INC.	WEATHER STRIP #642	10/15/2024	10/15/2024	51.45
100212 - ALTORFER INC.	WEATHER STRIP #642	10/15/2024	10/15/2024	16.90
18598 - ARLINGTON HEIGHTS FORD	SEAT REPAIR EPD#61	10/15/2024	10/15/2024	638.85
194503 - BRISTOL HOSE & FITTINGS INC	HOSE #705	10/15/2024	10/15/2024	622.78
194503 - BRISTOL HOSE & FITTINGS INC	HYDRO PIPES	10/15/2024	10/15/2024	730.45
298591 - FACTORY MOTOR PARTS	STOCK	10/15/2024	10/15/2024	.90
298591 - FACTORY MOTOR PARTS	STOCK	10/15/2024	10/15/2024	131.00
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FIRE ENGINE PUMP TEST REPAIRS: EPD # 327R	10/15/2024	10/15/2024	3,876.95
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	STOCK	10/15/2024	10/15/2024	585.96
100212 - ALTORFER INC.	STREETS #642	10/15/2024	10/15/2024	21.24
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK	10/15/2024	10/15/2024	63.50
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK	10/15/2024	10/15/2024	11.99
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	EPF#330	10/15/2024	10/15/2024	156.00
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK	10/15/2024	10/15/2024	52.80
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK	10/15/2024	10/15/2024	84.36
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK	10/15/2024	10/15/2024	22.67
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SHOP	10/15/2024	10/15/2024	60.36
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK	10/15/2024	10/15/2024	288.10
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	MOTORPOOL #779	10/15/2024	10/15/2024	202.81
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	MOTORPOOL #779-0	10/15/2024	10/15/2024	364.20
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SHOP	10/15/2024	10/15/2024	8.99
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK	10/15/2024	10/15/2024	73.50
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK	10/15/2024	10/15/2024	227.10
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK	10/15/2024	10/15/2024	130.60
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK	10/15/2024	10/15/2024	24.20
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK	10/15/2024	10/15/2024	139.30
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK	10/15/2024	10/15/2024	272.70
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SNOW PREP	10/15/2024	10/15/2024	181.80
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK	10/15/2024	10/15/2024	109.08
18598 - ARLINGTON HEIGHTS FORD	EPD #61	10/15/2024	10/15/2024	638.85
18598 - ARLINGTON HEIGHTS FORD	STOCK	10/15/2024	10/15/2024	456.22
18598 - ARLINGTON HEIGHTS FORD	EPD #44	10/15/2024	10/15/2024	76.33
18598 - ARLINGTON HEIGHTS FORD	WATER #906	10/15/2024	10/15/2024	40.48
18598 - ARLINGTON HEIGHTS FORD	EPD# 09	10/15/2024	10/15/2024	136.71
18598 - ARLINGTON HEIGHTS FORD	GREENWAY #526	10/15/2024	10/15/2024	314.67
18598 - ARLINGTON HEIGHTS FORD	GREENWAY #526	10/15/2024	10/15/2024	40.86
18598 - ARLINGTON HEIGHTS FORD	GREENWAY #526	10/15/2024	10/15/2024	180.51
18598 - ARLINGTON HEIGHTS FORD	STOCK	10/15/2024	10/15/2024	89.82
18598 - ARLINGTON HEIGHTS FORD	EPD #41	10/15/2024	10/15/2024	95.91
18598 - ARLINGTON HEIGHTS FORD	GREENWAYS #526	10/15/2024	10/15/2024	63.60
18598 - ARLINGTON HEIGHTS FORD	EPD #97	10/15/2024	10/15/2024	425.67
18598 - ARLINGTON HEIGHTS FORD	EPD #97	10/15/2024	10/15/2024	25.39
18598 - ARLINGTON HEIGHTS FORD	EPD #21	10/15/2024	10/15/2024	760.15
18598 - ARLINGTON HEIGHTS FORD	EPD #97	10/15/2024	10/15/2024	25.88
18598 - ARLINGTON HEIGHTS FORD	MOTORPOOL #783	10/15/2024	10/15/2024	109.93
18598 - ARLINGTON HEIGHTS FORD	#434	10/15/2024	10/15/2024	33.35
18598 - ARLINGTON HEIGHTS FORD	MOTROPOOL #775	10/15/2024	10/15/2024	66.46
18598 - ARLINGTON HEIGHTS FORD	CREDIT RETURN	10/15/2024	10/15/2024	(44.11)
101081 - CITY WELDING SALES & SERVICE INC.	TANK RENTALS	10/15/2024	10/15/2024	118.66
101081 - CITY WELDING SALES & SERVICE INC.	TRUCK LIFT PROPANE	10/15/2024	10/15/2024	294.50
120216 - COMMERCIAL TIRE SERVICE	STOCK	10/15/2024	10/15/2024	1,298.24
101511 - DOUGLAS TRUCK PARTS	SHOP TOOL	10/15/2024	10/15/2024	555.00
1017216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	VEHICLE #704	10/15/2024	10/15/2024	1,117.84
298591 - FACTORY MOTOR PARTS	STOCK	10/15/2024	10/15/2024	78.10
298591 - FACTORY MOTOR PARTS	STOCK	10/15/2024	10/15/2024	628.00
298591 - FACTORY MOTOR PARTS	STOCK	10/15/2024	10/15/2024	131.00
298591 - FACTORY MOTOR PARTS	VEHICLE #702	10/15/2024	10/15/2024	348.28
276286 - FORCE AMERICA DISTRIBUTING LLC	STREETS # 614	10/15/2024	10/15/2024	1,022.67
276286 - FORCE AMERICA DISTRIBUTING LLC	STREETS #614	10/15/2024	10/15/2024	300.00
276286 - FORCE AMERICA DISTRIBUTING LLC	STREETS #614	10/15/2024	10/15/2024	359.85
140718 - FOSTER COACH SALES, INC.	STOCK	10/15/2024	10/15/2024	685.27
107308 - GENERAL TRUCK PARTS & EQT	STREET #614	10/15/2024	10/15/2024	2,038.33
107308 - GENERAL TRUCK PARTS & EQT	CHARGE	10/15/2024	10/15/2024	35.64
227800 - GOLF MILL FORD	EPD #47	10/15/2024	10/15/2024	21.62
227800 - GOLF MILL FORD	EPD #97	10/15/2024	10/15/2024	86.54
102137 - GRAINGER, INC. W.W.	SHOP SUPPLIES	10/15/2024	10/15/2024	476.98
102137 - GRAINGER, INC. W.W.	SHOP SUPPLIES	10/15/2024	10/15/2024	141.92
102137 - GRAINGER, INC. W.W.	PLASTIC CORE WHEEL	10/15/2024	10/15/2024	18.86
102137 - GRAINGER, INC. W.W.	PLASTIC CORE WHEEL	10/15/2024	10/15/2024	56.58
102137 - GRAINGER, INC. W.W.	SHOP SUPPLIES	10/15/2024	10/15/2024	50.10
102137 - GRAINGER, INC. W.W.	SHOP SUPPLIES	10/15/2024	10/15/2024	404.55
102137 - GRAINGER, INC. W.W.	SHOP TOOL	10/15/2024	10/15/2024	318.21
102137 - GRAINGER, INC. W.W.	STOCK SHOP TOOLS	10/15/2024	10/15/2024	158.46
102137 - GRAINGER, INC. W.W.	STOCK	10/15/2024	10/15/2024	43.28
102281 - HAVEY COMMUNICATIONS INC.	STREETS #661	10/15/2024	10/15/2024	196.60
101556 - HEART CERTIFIED AUTO CARE	EPD #10	10/15/2024	10/15/2024	32.10
101556 - HEART CERTIFIED AUTO CARE	MOTOR POOL #779	10/15/2024	10/15/2024	89.00
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	10/15/2024	10/15/2024	254.84
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	10/15/2024	10/15/2024	152.13
16406 - IMPERIAL SUPPLIES, LLC	STOCK	10/15/2024	10/15/2024	514.80
16406 - IMPERIAL SUPPLIES, LLC	SNOW PREP	10/15/2024	10/15/2024	390.75
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	10/15/2024	10/15/2024	50.55
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK	10/15/2024	10/15/2024	565.08
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK	10/15/2024	10/15/2024	380.92
120232 - INTERSTATE POWER SYSTEMS, INC.	STREETS # 612	10/15/2024	10/15/2024	55.74
14988 - JX PETERBILT / JX ENTERPRISES, INC.	#704	10/15/2024	10/15/2024	463.09
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CREDIT RETURN	10/15/2024	10/15/2024	(47.25)
102805 - KELLER HEARTT CO, INC.	SHOP TOOL	10/15/2024	10/15/2024	1,662.27
102805 - KELLER HEARTT CO, INC.	STOCK	10/15/2024	10/15/2024	462.00
102994 - LEACH ENTERPRISES, INC.	VEHICLE #713	10/15/2024	10/15/2024	739.20
103383 - MID AMERICA BODY SHOP & AUTO REPAIR	EPD#76	10/15/2024	10/15/2024	400.00
103795 - NORTH SHORE TOWING	PRCS #453	10/15/2024	10/15/2024	175.00
252920 - ORLANDO AUTO TOP	EPD #9	10/15/2024	10/15/2024	950.00
252920 - ORLANDO AUTO TOP	STREETS #642	10/15/2024	10/15/2024	585.00
252920 - ORLANDO AUTO TOP	VEHICLES PD	10/15/2024	10/15/2024	1,125.00
252920 - ORLANDO AUTO TOP	PD	10/15/2024	10/15/2024	500.00
12770 - PARENT PETROLEUM INC.	CASTROL DUAL RANGE HV	10/15/2024	10/15/2024	1,979.04

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 10.15.2024 FY24**

600 FLEET SERVICES FUND

**Accounts Payable by G/L Distribution Report**  
G/L Date Range 10/15/24 - 10/15/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
243021 - R.N.O.W., INC.	STOCK	10/15/2024	10/15/2024	351.40
243021 - R.N.O.W., INC.	STOCK	10/15/2024	10/15/2024	291.49
243021 - R.N.O.W., INC.	STOCK	10/15/2024	10/15/2024	1,443.14
104505 - RUNNION EQUIPMENT CO.	TRAFFIC #166	10/15/2024	10/15/2024	1,023.87
104918 - STANDARD EQUIPMENT COMPANY	#741	10/15/2024	10/15/2024	517.63
104918 - STANDARD EQUIPMENT COMPANY	VEHICLE #741	10/15/2024	10/15/2024	252.42
104918 - STANDARD EQUIPMENT COMPANY	WATER #954	10/15/2024	10/15/2024	693.47
104921 - STANDARD INDUSTRIAL & AUTOMOTIVE	FFM EL6	10/15/2024	10/15/2024	708.50
245587 - SUBURBAN ACCENTS, INC.	STREETS #638	10/15/2024	10/15/2024	250.00
245587 - SUBURBAN ACCENTS, INC.	PD #M4	10/15/2024	10/15/2024	80.50
19965 - TRUCE TRUCK SALES	#725	10/15/2024	10/15/2024	803.26
19965 - TRUCE TRUCK SALES	STOCK	10/15/2024	10/15/2024	627.78
252904 - U-HAUL	#453	10/15/2024	10/15/2024	84.00
252904 - U-HAUL	#453	10/15/2024	10/15/2024	101.00
105305 - UNITED STATES FIRE PROTECTION	INSPECTION	10/15/2024	10/15/2024	789.00
105395 - VERMEER MIDWEST	STOCK	10/15/2024	10/15/2024	202.10
245860 - WENTWORTH TIRE SERVICE	STOCK	10/15/2024	10/15/2024	411.00
245860 - WENTWORTH TIRE SERVICE	TRAFFIC #112	10/15/2024	10/15/2024	793.72
245860 - WENTWORTH TIRE SERVICE	STOCK	10/15/2024	10/15/2024	973.50
245860 - WENTWORTH TIRE SERVICE	VEHICLE #714	10/15/2024	10/15/2024	424.50
106333 - WEST SIDE TRACTOR SALES	STREETS #683	10/15/2024	10/15/2024	970.64
106333 - WEST SIDE TRACTOR SALES	FORESTRY #822	10/15/2024	10/15/2024	819.87
106333 - WEST SIDE TRACTOR SALES	FORESTRY #822	10/15/2024	10/15/2024	105.91
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	MULTIPLE SAFETY INSPECTIONS	10/15/2024	10/15/2024	619.50
105688 - ZARNOTH BRUSH WORKS, INC.	STOCK	10/15/2024	10/15/2024	2,348.15
105688 - ZARNOTH BRUSH WORKS, INC.	STOCK	10/15/2024	10/15/2024	2,055.00
Account 65060 - MATER. TO MAINT. AUTOS Totals			Invoice Transactions 127	\$53,903.33
Business Unit 7710 - FLEET MAINTENANCE Totals			Invoice Transactions 140	\$151,823.32
Department 19 - ADMINISTRATIVE SERVICES Totals			Invoice Transactions 140	\$151,823.32
Fund 600 - FLEET SERVICES FUND Totals			Invoice Transactions 140	\$151,823.32
			<b>Invoice Transactions 140</b>	<b>\$151,823.32</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 10.15.2024 FY24**

605 INSURANCE FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 10/15/24 - 10/15/24

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					
19164 - FRANCZEK P.C.	LEGAL SERVICES -BIRD	10/15/2024	10/15/2024	4,556.00	
18727 - LITTLER MENDELSON, P.C.	LEGAL SERVICES - BROW	10/15/2024	10/15/2024	107.97	
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 2	\$4,663.97	
Account 62260 - SETTLEMENT COSTS - LIABILITY					
20846 - MARIA MARTINEZ	REIMBURSEMENT - PROPERTY DAMAGE	10/15/2024	10/15/2024	19,500.00	
20823 - CHRIS FOREMAN	REIMBURSEMENT - PROPERTY DAMAGE	10/15/2024	10/15/2024	900.00	
20847 - JUANAKEE BEASLEY	REIMBURSEMENT - PROPERTY DAMAGE	10/15/2024	10/15/2024	15,500.00	
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals		Invoice Transactions 3	\$35,900.00	
Account 62310 - CITY WIDE TRAINING					
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	10/15/2024	10/15/2024	107.00	
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	10/15/2024	10/15/2024	138.00	
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	10/15/2024	10/15/2024	430.00	
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	10/15/2024	10/15/2024	84.00	
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	10/15/2024	10/15/2024	500.00	
	Account 62310 - CITY WIDE TRAINING Totals		Invoice Transactions 5	\$1,259.00	
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 10	\$41,822.97	
Business Unit 7801 - EMPLOYEE BENEFITS					
Account 66050 - HEALTH INSURANCE PREMIUMS-PPO					
20531 - PERKISER, JASON	INSURANCE REIMBURSEMENT-JASON PERKISER	10/15/2024	10/15/2024	390.04	
174799 - ADAM NAWOTKA	INSURANCE REIMBURSEMENT-ADAM NAWOTKA	10/15/2024	10/15/2024	568.96	
282371 - DOMINIC RODRIGUEZ	INSURANCE REIMBURSEMENT-DOMINIC RODRIGUEZ	10/15/2024	10/15/2024	1,040.00	
	Account 66050 - HEALTH INSURANCE PREMIUMS-PPO Totals		Invoice Transactions 3	\$1,999.00	
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 3	\$1,999.00	
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 13	\$43,821.97	
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 13	\$43,821.97	
<b>* = Prior Fiscal Year Activity</b>				<b>Invoice Transactions 765</b>	<b>\$4,121,577.05</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 10.15.2024 FY24**

**Accounts Payable by G/L Distribution Report**  
 \*ADVANCED CHECKS FOR PAY PERIOD ENDING 10.15.2024 FY24

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62656 - GREAT MERCHANT GRANT				
323365 - WEST VILLAGE BUSINESS ASSOCIATION				
	*GREAT MERCHANT GRANT PROGRAM	09/26/2024	09/26/2024	5,962.49
	Account 62656 - GREAT MERCHANT GRANT Totals		Invoice Transactions 1	\$5,962.49
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 1	\$5,962.49
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	\$5,962.49
	<b>Fund 100 - GENERAL FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$5,962.49</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				
	*ENJOY EVANSTON BUSINESS DISTRICT BANNERS	09/26/2024	09/26/2024	15,822.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$15,822.00
Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS				
20675 - CHICAGO NORTHSORE KINETICS				
20585 - FITNESS MATRIX, INC.				
18256 - NAKORN INC.				
	*SMALL BUSINESS RECOVERY PROGRAM GRANT	09/26/2024	09/26/2024	1,108.01
	*SMALL BUSINESS RECOVERY PROGRAM GRANT	09/26/2024	09/26/2024	7,435.00
	*SMALL BUSINESS RECOVERY PROGRAM GRANT	09/26/2024	09/26/2024	25,000.00
	Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals		Invoice Transactions 3	\$33,543.01
	Business Unit 9924 - EVANSTON THRIVES Totals		Invoice Transactions 4	\$49,365.01
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 4	\$49,365.01
	<b>Fund 170 - AMERICAN RESCUE PLAN Totals</b>		<b>Invoice Transactions 4</b>	<b>\$65,187.01</b>
<b>Fund 178 - SUSTAINABILITY FUND</b>				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9910 - SUSTAINABILITY ADMIN				
Account 62650 - SUSTAIN EVANSTON PROGRAM				
20244 - PINK AND TAN LLC				
	*SUSTAIN EVANSTON GRANT	09/26/2024	09/26/2024	13,650.65
	Account 62650 - SUSTAIN EVANSTON PROGRAM Totals		Invoice Transactions 1	\$13,650.65
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 1	\$13,650.65
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$13,650.65
	<b>Fund 178 - SUSTAINABILITY FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$13,650.65</b>
<b>Fund 180 - GOOD NEIGHBOR FUND</b>				
Department 99 - NON-DEPARTMENTAL				
Business Unit 1801 - DOWNTOWN REVITAL FUND				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
105920 - EVMARK				
	*DOWNTOWN REVITALIZATION FUND	09/26/2024	09/26/2024	93,000.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$93,000.00
	Business Unit 1801 - DOWNTOWN REVITAL FUND Totals		Invoice Transactions 1	\$93,000.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$93,000.00
	<b>Fund 180 - GOOD NEIGHBOR FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$93,000.00</b>
<b>Fund 335 - WEST EVANSTON TIF FUND</b>				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 62490 - OTHER PROGRAM COSTS				
17651 - MINOUCHIC BOUTIQUE				
	*SMALL BUSINESS RECOVERY PROGRAM GRANT	09/26/2024	09/26/2024	11,730.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$11,730.00
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 1	\$11,730.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$11,730.00
	<b>Fund 335 - WEST EVANSTON TIF FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$11,730.00</b>
<b>Fund 340 - DEMPSTER-DODGE TIF FUND</b>				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT				
Account 62490 - OTHER PROGRAM COSTS				
13816 - DANCE CENTER EVANSTON				
	*SMALL BUSINESS RECOVERY PROGRAM GRANT	09/26/2024	09/26/2024	12,500.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$12,500.00
	Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT Totals		Invoice Transactions 1	\$12,500.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$12,500.00
	<b>Fund 340 - DEMPSTER-DODGE 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				
102281 - HAVY COMMUNICATIONS INC.				
	*OUTFITTING OF E.P.D. VEHICLE #34	10/03/2024	10/03/2024	14,222.30
	*OUTFITTING OF E.P.D. VEHICLE #43	10/03/2024	10/03/2024	13,383.30
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 2	\$27,605.60
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 2	\$27,605.60
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 2	\$27,605.60
	<b>Fund 600 - FLEET SERVICES FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$27,605.60</b>
	<b>* = Prior Fiscal Year Activity</b>		<b>Invoice Transactions 27</b>	<b>\$229,635.75</b>

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 10.15.2024 FY24**

**SUPPLEMENTAL LIST  
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	
<b>INSURANCE</b>				
	VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,284,168.39
	VARIOUS	VARIOUS	CASUALTY LOSS	40.00
	VARIOUS	VARIOUS	WORKERS COMP	14,403.57
	VARIOUS	VARIOUS	WORKERS COMP	13,892.61
	VARIOUS	VARIOUS	WORKERS COMP	15,003.70
	VARIOUS	VARIOUS	WORKERS COMP	20,579.82
				<u>1,348,088.09</u>
<b>REPARATIONS</b>				
	VARIOUS	VARIOUS	REPARATIONS BENEFITS	34,150.00
				<u>34,150.00</u>
<b>SEWER</b>				
	7598.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	91,190.11
	7617.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	360,420.70
				<u>451,610.81</u>
				<u>1,833,848.90</u>
			<b>Grand Total</b>	<b><u>6,185,061.70</u></b>

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

DATE \_\_\_\_\_

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

DATE \_\_\_\_\_

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

DATE \_\_\_\_\_