

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 10.29.2024 FY24

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/29/24 - 10/29/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21639 - VISION INSURANCE DEDUCTI				
259711 - EYE MED VISION CARE	EYE MED VISION MONTHLY INVOICE	10/29/2024	10/29/2024	4,322.38
	Account 21639 - VISION INSURANCE DEDUCTI Totals		Invoice Transactions 1	\$4,322.38
Account 22881 - DUE TO STATE GEMT PROGRAM				
19134 - HFS BUREAU OF FISCAL OPERATIONS - GEMT	2024 GEMT INVOICE	10/29/2024	10/29/2024	1,627,899.17
	Account 22881 - DUE TO STATE GEMT PROGRAM Totals		Invoice Transactions 1	\$1,627,899.17
Department 12 - LEGISLATIVE				
Business Unit 1300 - CITY COUNCIL				
Account 65090 - SAFETY EQUIPMENT				
101062 - CINTAS	FIRST AID SUPPLY FOR FLEET	10/29/2024	10/29/2024	223.87
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$223.87
	Business Unit 1300 - CITY COUNCIL Totals		Invoice Transactions 1	\$223.87
	Department 12 - LEGISLATIVE Totals		Invoice Transactions 1	\$223.87
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17036 - RAYMOND K. CLEVELAND	TEMPORARY PERSONNEL SERVICES WKND 10.20.2024	10/29/2024	10/29/2024	1,050.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,050.00
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 1	\$1,050.00
	Department 14 - CITY CLERK Totals		Invoice Transactions 1	\$1,050.00
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/29/2024	10/29/2024	18.99
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$18.99
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 1	\$18.99
Business Unit 1550 - PERFORMANCE & EQUITY				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20243 - MGT IMPACT SOLUTIONS, LLC	PROFESSIONAL SERVICES AUG/SEPT 2024	10/29/2024	10/29/2024	8,895.80
20243 - MGT IMPACT SOLUTIONS, LLC	PROFESSIONAL SERVICES SEPT/OCT 2024	10/29/2024	10/29/2024	8,799.58
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$17,695.38
	Business Unit 1550 - PERFORMANCE & EQUITY Totals		Invoice Transactions 2	\$17,695.38
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 52010 - WHEEL TAX				
20863 - DAINA PERRY	WHEEL TAX REFUND	10/29/2024	10/29/2024	45.00
20864 - DRAKE BULWA	WHEEL TAX REFUND	10/29/2024	10/29/2024	90.00
	Account 52010 - WHEEL TAX Totals		Invoice Transactions 2	\$135.00
Account 61060 - SEASONAL EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	10/29/2024	10/29/2024	1,433.25
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	10/29/2024	10/29/2024	1,223.04
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 2	\$2,656.29
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	GENERAL MONTHLY CASHIERING	10/29/2024	10/29/2024	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$5,000.00
Account 65045 - LICENSING/REGULATORY SUPP				
10643 - PASSPORT LABS, INC.	ANNUAL ACTIVE PERMIT FEE SEPT 2024	10/29/2024	10/29/2024	29,140.66
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 1	\$29,140.66
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/29/2024	10/29/2024	48.52
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/29/2024	10/29/2024	296.47
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/29/2024	10/29/2024	40.77
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$385.76
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 9	\$37,317.71
Business Unit 1570 - ACCOUNTING				
Account 52516 - L.E.P. PROGRAM PENALTIES				
104608 - SCHROEDER & SCHROEDER INC	SIDEWALK IMPROVEMENTS PROGRAM	* 10/29/2024	10/29/2024	(3,000.96)
	Account 52516 - L.E.P. PROGRAM PENALTIES Totals		Invoice Transactions 1	(\$3,000.96)
Account 62110 - AUDITING				
104738 - SIKICH LLP	PROFESSIONAL SERVICES- AUDIT 2023	10/29/2024	10/29/2024	12,300.00
104738 - SIKICH LLP	PROFESSIONAL SERVICES: AUDIT 2023	10/29/2024	10/29/2024	36,950.00
	Account 62110 - AUDITING Totals		Invoice Transactions 2	\$49,250.00
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 3	\$46,249.04
Business Unit 1575 - PURCHASING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES SEPT 24	10/29/2024	10/29/2024	20,979.05
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$20,979.05
	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 1	\$20,979.05
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
150147 - KARPOWICZ STUDIOS	CRANE -NOYES SCULPTURE	10/29/2024	10/29/2024	1,250.00
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals		Invoice Transactions 1	\$1,250.00
	Business Unit 1580 - COMMUNITY ARTS Totals		Invoice Transactions 1	\$1,250.00
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	10/29/2024	10/29/2024	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	10/29/2024	10/29/2024	200.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 2	\$400.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 2	\$400.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 19	\$123,910.17
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62345 - COURT COST/LITIGATION				
20088 - ARIF ALI	DEPOSITION PAYMENT - HARVEY	10/29/2024	10/29/2024	2,000.00
20088 - ARIF ALI	DEPOSITION PAYMENT - ACOBA	10/29/2024	10/29/2024	2,000.00
20088 - ARIF ALI	DEPOSITION PAYMENT - TEMKIN	10/29/2024	10/29/2024	2,000.00
20870 - JACOB STELTER	DEPOSITION- HARVEY	10/29/2024	10/29/2024	1,000.00
20870 - JACOB STELTER	LEGAL SERVICES- TEMKIN	10/29/2024	10/29/2024	1,000.00
101401 - DELL COMPUTER CORP.	COMPUTER EQUIPMENT - LAPTOP	10/29/2024	10/29/2024	1,195.43
	Account 62345 - COURT COST/LITIGATION Totals		Invoice Transactions 6	\$9,195.43
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION	10/29/2024	10/29/2024	4,308.01
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$4,308.01
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/29/2024	10/29/2024	(8.11)
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	(\$8.11)
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 8	\$13,495.33
	Department 17 - LAW Totals		Invoice Transactions 8	\$13,495.33
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1610 - GENERAL CONTINGENCY				
Account 61610 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	10/29/2024	10/29/2024	21,658.66
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE DENTAL MONTHLY INVOICE	10/29/2024	10/29/2024	19,881.08
	Account 61610 - DENTAL INSURANCE Totals		Invoice Transactions 2	\$41,539.74
	Business Unit 1610 - GENERAL CONTINGENCY Totals		Invoice Transactions 2	\$41,539.74

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Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
18754 - GMP INVESTIGATIONS INC. DBA GMP SUPPORT & SERVICES	EMPLOYMENT BACKGROUND CHECKS-GMP INVESTIGATIONS INC.	10/29/2024	10/29/2024	2,400.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals	Invoice Transactions 1		\$2,400.00
Account 62270 - MEDICAL/HOSPITAL SERVICES				
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING-NORTHSHORE OMEGA	10/29/2024	10/29/2024	15,393.00
	Account 62270 - MEDICAL/HOSPITAL SERVICES Totals	Invoice Transactions 1		\$15,393.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	10/29/2024	10/29/2024	786.60
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$786.60
Account 62512 - RECRUITMENT				
20243 - MGT IMPACT SOLUTIONS, LLC	RECRUITMENT: CHIEF HR OFFICER	10/29/2024	10/29/2024	10,488.15
20243 - MGT IMPACT SOLUTIONS, LLC	RECRUITMENT: DEPUTY CITY MANAGERS -FINAL	10/29/2024	10/29/2024	6,287.59
100177 - ALLEGRA PRINT & IMAGING	RECRUITMENT PRINTING ADVERTISEMENT-ALLEGRA PRINTING	10/29/2024	10/29/2024	196.00
	Account 62512 - RECRUITMENT Totals	Invoice Transactions 3		\$16,971.74
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals	Invoice Transactions 6		\$35,551.34
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61060 - SEASONAL EMPLOYEES				
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	10/29/2024	10/29/2024	864.00
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	10/29/2024	10/29/2024	864.00
	Account 61060 - SEASONAL EMPLOYEES Totals	Invoice Transactions 2		\$1,728.00
Account 62175 - EXTERNAL SERVICES				
19297 - ELM ASSOCIATES, INC.	IT CONSULTANT	10/29/2024	10/29/2024	2,010.00
	Account 62175 - EXTERNAL SERVICES Totals	Invoice Transactions 1		\$2,010.00
Account 62340 - IT COMPUTER SOFTWARE				
101401 - DELL COMPUTER CORP.	LICENSING & SUPPORT RENEWAL MICROSOFT SQL SERVER/MS	10/29/2024	10/29/2024	26,873.98
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$26,873.98
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100924 - CDW GOVERNMENT INC.	PURCHASE CISCO SMARTNET SUPPORT RENEWAL 2024	10/29/2024	10/29/2024	69,004.37
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$69,004.37
Account 64505 - TELECOMMUNICATIONS				
101155 - TECHNOLOGY MANAGEMENT REV FUND	IT COMMUNICATIONS CHARGES	10/29/2024	10/29/2024	2,250.00
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$2,250.00
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	BLANKET PURCHASE ORDER FOR GENERAL COMPUTER EQUIPMENT	10/29/2024	10/29/2024	51,906.00
101401 - DELL COMPUTER CORP.	COMPUTER EQUIPMENT - DELL 32 USB-C HUB MONITOR	10/29/2024	10/29/2024	2,128.44
	Account 65555 - IT COMPUTER HARDWARE Totals	Invoice Transactions 2		\$54,034.44
Account 65605 - DATA CENTER MAINTENANCE				
102642 - IRON MOUNTAIN OSDP	OFF SITE DATE STORAGE	10/29/2024	10/29/2024	1,358.09
	Account 65605 - DATA CENTER MAINTENANCE Totals	Invoice Transactions 1		\$1,358.09
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals	Invoice Transactions 9		\$157,258.88
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
20854 - JIALU SUN	TOW REFUND	10/29/2024	10/29/2024	310.00
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES SEPTEMBER 2024	10/29/2024	10/29/2024	2,820.00
103795 - NORTH SHORE TOWING	BOOT 10/14	10/29/2024	10/29/2024	90.00
103795 - NORTH SHORE TOWING	BOOT 10/9	10/29/2024	10/29/2024	90.00
103795 - NORTH SHORE TOWING	BOOT 10/9	10/29/2024	10/29/2024	90.00
103795 - NORTH SHORE TOWING	BOOT 10/9	10/29/2024	10/29/2024	90.00
103795 - NORTH SHORE TOWING	BOOT 10/7	10/29/2024	10/29/2024	90.00
103795 - NORTH SHORE TOWING	BOOT 10/3	10/29/2024	10/29/2024	90.00
103795 - NORTH SHORE TOWING	BOOT 10/3	10/29/2024	10/29/2024	90.00
103795 - NORTH SHORE TOWING	BOOT 9/30	10/29/2024	10/29/2024	90.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals	Invoice Transactions 10		\$3,850.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17777 - DATA EQUIPMENT SERVICES, LLC	CELLULAR CHARGES FOR SMARKING SIGNS OCT-DEC 2024	10/29/2024	10/29/2024	285.00
10643 - PASSPORT LABS, INC.	REPLACEMENT PEO PRINTERS & BATTERIES	10/29/2024	10/29/2024	2,213.32
10643 - PASSPORT LABS, INC.	MOBILE PAY SEPTEMBER 2024	10/29/2024	10/29/2024	25,671.36
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 3		\$28,169.68
Account 65045 - LICENSING/REGULATORY SUPP				
104183 - PRF GRAPHICS	BARNACLE IMMOBILIZATION FORMS	10/29/2024	10/29/2024	1,038.15
104183 - PRF GRAPHICS	VEHICLE BOOT FORMS	10/29/2024	10/29/2024	532.50
	Account 65045 - LICENSING/REGULATORY SUPP Totals	Invoice Transactions 2		\$1,570.65
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals	Invoice Transactions 15		\$33,590.33
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100891 - CARRIER CORPORATION	TECHNICIAN LABOR OVERTIME	10/29/2024	10/29/2024	1,653.75
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLY	10/29/2024	10/29/2024	173.79
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLY	10/29/2024	10/29/2024	104.42
101143 - COMED	2603 SHERIDAN RD UNIT CH	10/29/2024	10/29/2024	205.01
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	10/29/2024	10/29/2024	33.49
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	SHOP SUPPLIES	10/29/2024	10/29/2024	27.45
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	10/29/2024	10/29/2024	295.56
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	10/29/2024	10/29/2024	587.12
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	10/29/2024	10/29/2024	541.72
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	10/29/2024	10/29/2024	136.88
101141 - INSIGHT PUBLIC SECTOR, INC.	CABLES FOR RC	10/29/2024	10/29/2024	559.79
103744 - NICOR	UTILITIES: NICOR SEPT 24	10/29/2024	10/29/2024	214.94
104672 - SERVICE SANITATION INC	PORTA POTTY	10/29/2024	10/29/2024	329.95
104672 - SERVICE SANITATION INC	PORTA POTTY	10/29/2024	10/29/2024	680.00
104672 - SERVICE SANITATION INC	PORTA POTTY	10/29/2024	10/29/2024	193.48
104672 - SERVICE SANITATION INC	PORTA POTTY BENT PARK	10/29/2024	10/29/2024	431.60
104672 - SERVICE SANITATION INC	PORTA POTTY	10/29/2024	10/29/2024	86.75
104672 - SERVICE SANITATION INC	PORTA POTTY	10/29/2024	10/29/2024	295.00
105150 - TK ELEVATOR	EVANSTON FIRE 5	10/29/2024	10/29/2024	807.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals	Invoice Transactions 19		\$7,357.70
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR SEP 24	10/29/2024	10/29/2024	302.36
103744 - NICOR	UTILITIES: NICOR SEP 24	10/29/2024	10/29/2024	234.78
103744 - NICOR	UTILITIES: NICOR SEP 24	10/29/2024	10/29/2024	180.43
103744 - NICOR	UTILITIES: NICOR SEP 24	10/29/2024	10/29/2024	564.81
103744 - NICOR	UTILITIES: NICOR SEP 24	10/29/2024	10/29/2024	350.10
103744 - NICOR	UTILITIES: NICOR SEP 24	10/29/2024	10/29/2024	492.79
103744 - NICOR	UTILITIES: NICOR SEP 24	10/29/2024	10/29/2024	713.74
103744 - NICOR	UTILITIES: NICOR SEP 24	10/29/2024	10/29/2024	196.77
103744 - NICOR	UTILITIES: NICOR SEP 24	10/29/2024	10/29/2024	313.37
103744 - NICOR	UTILITIES: NICOR SEP 24	10/29/2024	10/29/2024	212.87
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 10		\$3,562.02
Account 65050 - BLDG MAINTENANCE MATERIAL				
101525 - DREISILKER MOTORS	INSPECTION AND REPAIR OF ARRINGTON LAGOON FOUNTAIN PUMP	10/29/2024	10/29/2024	12,171.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals	Invoice Transactions 1		\$12,171.00
Account 65625 - FURNITURE & FIXTURES				
120230 - FORWARD SPACE LLC D/B/A OFFICE	FURNITURE	10/29/2024	10/29/2024	1,869.13
	Account 65625 - FURNITURE & FIXTURES Totals	Invoice Transactions 1		\$1,869.13
	Business Unit 1950 - FACILITIES Totals	Invoice Transactions 31		\$24,959.85
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 63		\$292,900.14

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/29/2024	10/29/2024	54.24
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/29/2024	10/29/2024	18.58
	Account 65095 - OFFICE SUPPLIES Totals			<u>\$72.82</u>
	Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals			Invoice Transactions 2 <u>\$72.82</u>
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 52080 - BUILDING PERMITS				
20853 - CARIN SLATER	INSPECTION FEE REFUND	10/29/2024	10/29/2024	70.00
	Account 52080 - BUILDING PERMITS Totals			<u>\$70.00</u>
	Invoice Transactions 1			\$70.00
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATORS AND ESCALATORS, BUIL	10/29/2024	10/29/2024	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATORS AND ESCALATORS, BUIL	10/29/2024	10/29/2024	50.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals			<u>\$100.00</u>
	Invoice Transactions 2			\$100.00
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
316000 - SAFE BUILT LLC, LOCKBOX # 88135	PLAN REVIEW SERVICES NORTHWESTERN UN	10/29/2024	10/29/2024	138,087.30
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals			<u>\$138,087.30</u>
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals			Invoice Transactions 1 <u>\$138,257.30</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals			Invoice Transactions 4 <u>\$138,330.12</u>
	Invoice Transactions 6			\$138,330.12
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62272 - OTHER PROFESSIONAL SERVICES				
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES	10/29/2024	10/29/2024	256.94
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals			<u>\$256.94</u>
	Invoice Transactions 1			\$256.94
Account 62490 - OTHER PROGRAM COSTS				
11212 - ILLINOIS TOLLWAY	TOLLWAY CHARGES -	10/29/2024	10/29/2024	317.27
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT SHADOWBOX	10/29/2024	10/29/2024	249.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	10/29/2024	10/29/2024	41.47
104182 - PRESTONS FLOWERS & GIFTS	FLOWERS	10/29/2024	10/29/2024	65.00
	Account 62490 - OTHER PROGRAM COSTS Totals			<u>\$672.74</u>
	Invoice Transactions 4			\$672.74
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19438 - CLARK HILL PLC	POLICE EQUIPMENT AND SUPPLIES	10/29/2024	10/29/2024	2,769.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			<u>\$2,769.00</u>
	Invoice Transactions 1			\$2,769.00
Account 64005 - ELECTRICITY				
101143 - COMED	ELECTRICITY - CAMERAS (8/30 - 10/1)	10/29/2024	10/29/2024	31.14
101143 - COMED	ELECTRICITY - CAMERAS (8/30 - 10/1)	10/29/2024	10/29/2024	9.50
	Account 64005 - ELECTRICITY Totals			<u>\$40.64</u>
	Business Unit 2205 - POLICE ADMINISTRATION Totals			Invoice Transactions 2 <u>\$3,739.32</u>
	Invoice Transactions 8			\$3,739.32
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH SERVICES	10/29/2024	10/29/2024	770.00
	Account 62490 - OTHER PROGRAM COSTS Totals			<u>\$770.00</u>
	Invoice Transactions 1			\$770.00
Account 65020 - CLOTHING				
13549 - EVANSTON IMPRINTABLES, INC.	UNIFORM	10/29/2024	10/29/2024	112.20
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	10/29/2024	10/29/2024	295.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	10/29/2024	10/29/2024	349.60
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	10/29/2024	10/29/2024	140.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	10/29/2024	10/29/2024	375.95
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	10/29/2024	10/29/2024	803.20
102667 - J. G. UNIFORMS, INC	UNIFORM - WARRANT SERVICE TEAM	10/29/2024	10/29/2024	1,006.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	10/29/2024	10/29/2024	23.65
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	10/29/2024	10/29/2024	48.65
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	10/29/2024	10/29/2024	185.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	10/29/2024	10/29/2024	185.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	10/29/2024	10/29/2024	341.50
104972 - STREICHER'S	NIPAS EST GEAR	10/29/2024	10/29/2024	364.00
104972 - STREICHER'S	NIPAS EST GEAR	10/29/2024	10/29/2024	280.00
104972 - STREICHER'S	NIPAS EST GEAR	10/29/2024	10/29/2024	280.00
104972 - STREICHER'S	NIPAS EST GEAR	10/29/2024	10/29/2024	280.00
104972 - STREICHER'S	NIPAS EST GEAR	10/29/2024	10/29/2024	280.00
16782 - VELOCITY SYSTEMS	UNIFORM - VEST	10/29/2024	10/29/2024	894.33
20867 - VILLAGE OF LINCOLNWOOD	REIMBURSEMENT (VEST FOR RECRUIT)	10/29/2024	10/29/2024	400.00
20638 - WRAP TECHNOLOGIES	PATROL SUPPLIES	10/29/2024	10/29/2024	1,299.50
	Account 65020 - CLOTHING Totals			<u>\$7,943.58</u>
	Invoice Transactions 20			\$7,943.58
Account 65085 - MINOR EQUIPMENT & TOOLS				
240341 - KIESLER POLICE SUPPLY, INC.	FIREARM ACCESSORIES	10/29/2024	10/29/2024	3,013.04
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals			<u>\$3,013.04</u>
	Invoice Transactions 1			\$3,013.04
Account 65125 - OTHER COMMODITIES				
104029 - LYNN PEAVEY COMPANY	PRISONER SUPPLIES	10/29/2024	10/29/2024	70.09
	Account 65125 - OTHER COMMODITIES Totals			<u>\$70.09</u>
	Invoice Transactions 1			\$70.09
Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES				
240341 - KIESLER POLICE SUPPLY, INC.	FIREARM ACCESSORIES	10/29/2024	10/29/2024	439.52
	Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES Totals			<u>\$439.52</u>
	Business Unit 2210 - PATROL OPERATIONS Totals			Invoice Transactions 1 <u>\$12,236.23</u>
	Invoice Transactions 24			\$12,236.23
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
213295 - Daniel G. Keeler	TRAINING / TRAVEL EXPENSES - COLLISION RECONSTRUCTION	10/29/2024	10/29/2024	250.00
17283 - GREGORY ROMERO	MEAL ALLOWANCE - ENHANCED CRIME SCENE PHOTOGRAPHY	10/29/2024	10/29/2024	45.00
102995 - LEADERSHIP EVANSTON	LEADERSHIP EVANSTON TUITION	10/29/2024	10/29/2024	1,500.00
102995 - LEADERSHIP EVANSTON	LEADERSHIP EVANSTON TUITION	10/29/2024	10/29/2024	1,500.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - FOCUS RED DOT OPTIC INSTRUCTOR	10/29/2024	10/29/2024	400.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	10/29/2024	10/29/2024	120.00
223000 - Richard A. Tyson	MEAL ALLOWANCE - ENHANCED CRIME SCENE PHOTOGRAPHY	10/29/2024	10/29/2024	45.00
17516 - THE SITE FIREARMS TRAINING CENTER	LE SNIPER APPLICATION COURSE	10/29/2024	10/29/2024	2,314.74
	Account 62295 - TRAINING & TRAVEL Totals			<u>\$6,174.74</u>
	Invoice Transactions 8			\$6,174.74
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE (10/8 - 11/7)	10/29/2024	10/29/2024	147.00
	Account 64565 - CABLE - VIDEO Totals			<u>\$147.00</u>
	Invoice Transactions 1			\$147.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	10/29/2024	10/29/2024	130.23
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	10/29/2024	10/29/2024	13.69
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	10/29/2024	10/29/2024	323.02
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	10/29/2024	10/29/2024	27.76
	Account 65095 - OFFICE SUPPLIES Totals			<u>\$494.70</u>
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals			Invoice Transactions 4 <u>\$6,816.44</u>
	Invoice Transactions 13			\$6,816.44
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM				
Account 65122 - NARCOTICS ENFORCEMENT EXPENSE				
101769 - PETTY CASH	PETTY CASH - SOG	10/29/2024	10/29/2024	2,500.00
	Account 65122 - NARCOTICS ENFORCEMENT EXPENSE Totals			<u>\$2,500.00</u>
	Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals			Invoice Transactions 1 <u>\$2,500.00</u>
	Invoice Transactions 1			\$2,500.00
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOW & HOOK / STORAGE	10/29/2024	10/29/2024	235.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals			<u>\$235.00</u>
	Business Unit 2270 - TRAFFIC BUREAU Totals			Invoice Transactions 1 <u>\$235.00</u>
	Invoice Transactions 1			\$235.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 2295 - BUILDING MANAGEMENT				
Account 65125 - OTHER COMMODITIES				
101062 - CINTAS	FLOOR MATS	10/29/2024	10/29/2024	169.33
103195 - MARK VEND COMPANY	COFFEE CUPS	10/29/2024	10/29/2024	288.42
206940 - ULINE	DIGITAL TIME CLOCK RIBBON	10/29/2024	10/29/2024	93.97
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 3	\$551.72
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 3	\$551.72
	Department 22 - POLICE Totals		Invoice Transactions 50	\$26,078.71
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62295 - TRAINING & TRAVEL				
315588 - DJS SCUBA LOCKER, INC.	DIVE TRAINING	10/29/2024	10/29/2024	950.00
18557 - KIMBERLY KULL	TRAINING AND TRAVEL FOR CONFERENCE	10/29/2024	10/29/2024	329.86
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 2	\$1,279.86
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR FIRE DEPARTMENT	10/29/2024	10/29/2024	30.87
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR FIRE DEPARTMENT	10/29/2024	10/29/2024	23.14
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$54.01
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 4	\$1,333.87
Business Unit 2310 - FIRE PREVENTION				
Account 62360 - MEMBERSHIP DUES				
102879 - KNOX COMPANY	MEMBERSHIP DUES FOR LOCKBOX	10/29/2024	10/29/2024	721.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$721.00
	Business Unit 2310 - FIRE PREVENTION Totals		Invoice Transactions 1	\$721.00
Business Unit 2315 - FIRE SUPPRESSION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20512 - EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE CHARGES SEPT 2024	10/29/2024	10/29/2024	7,433.72
19303 - FRONT LINE BEHAVIORAL HEALTH, LLC	CONTRACTED BEHAVIORAL HEALTH SERVICES	10/29/2024	10/29/2024	3,540.00
163373 - HEALTH ENDEAVORS, S.C.	PHYSICAL AND STRESS TESTING FOR MEMBERS	10/29/2024	10/29/2024	13,580.00
163373 - HEALTH ENDEAVORS, S.C.	PHYSICAL AND STRESS TESTING FOR MEMBERS	10/29/2024	10/29/2024	1,607.00
20856 - HOLISTIC THERAPY INSTITUTE	MEMBER COUNSELING SERVICES	10/29/2024	10/29/2024	1,840.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 5	\$28,000.72
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	138.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	125.65
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	107.70
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	27.00
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	27.00
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	270.00
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	99.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	75.80
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	139.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	69.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	195.00
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	45.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	75.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	151.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	25.00
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	25.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	75.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	39.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	59.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	195.00
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	71.80
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	45.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	50.85
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	101.70
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	122.65
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	16.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	61.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	77.85
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	28.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	99.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	49.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	14.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	14.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	14.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	107.70
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	14.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	56.84
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	18.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	104.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	25.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	23.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	25.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	78.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	10/29/2024	10/29/2024	59.95
	Account 65020 - CLOTHING Totals		Invoice Transactions 45	\$3,290.94
Account 65040 - JANITORIAL SUPPLIES				
328129 - FIRE SOAPS	FIRE WASH FOR FIRE VEHICLES	10/29/2024	10/29/2024	295.91
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$295.91
Account 65075 - MEDICAL & LAB SUPPLIES				
105793 - BOUND TREE MEDICAL, LLC	MEDICAL AND LAB SUPPLIES	10/29/2024	10/29/2024	5.67
105793 - BOUND TREE MEDICAL, LLC	MEDICAL AND LAB SUPPLIES	10/29/2024	10/29/2024	5.67
105793 - BOUND TREE MEDICAL, LLC	MEDICAL AND LAB SUPPLIES	10/29/2024	10/29/2024	28.35
105793 - BOUND TREE MEDICAL, LLC	MEDICAL AND LAB SUPPLIES	10/29/2024	10/29/2024	5.67
105793 - BOUND TREE MEDICAL, LLC	MEDICAL AND LAB SUPPLIES	10/29/2024	10/29/2024	5.67
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 5	\$51.03
Account 65090 - SAFETY EQUIPMENT				
100158 - AIR ONE EQUIPMENT	CAIRNS HELMETS	10/29/2024	10/29/2024	153.00
100158 - AIR ONE EQUIPMENT	CAIRNS HELMETS	10/29/2024	10/29/2024	608.00
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 2	\$761.00
Account 65125 - OTHER COMMODITIES				
245587 - SUBURBAN ACCENTS, INC.	GRAPHICS AND LETTERING FOR VEHICLE	10/29/2024	10/29/2024	750.00
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$750.00
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 59	\$33,149.60
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 64	\$35,204.47
Department 24 - HEALTH				
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/29/2024	10/29/2024	47.66
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$47.66
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 1	\$47.66
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$47.66

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/29/2024	10/29/2024	139.96
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/29/2024	10/29/2024	53.69
			Invoice Transactions 2	\$193.65
Account 65095 - OFFICE SUPPLIES Totals				
Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT Totals			Invoice Transactions 2	\$193.65
Business Unit 3015 - ADMIN - FARMER'S MARKET				
Account 62490 - OTHER PROGRAM COSTS				
20467 - BAKED BY MEAUX, LLC	LINK REIMBURSEMENT	10/29/2024	10/29/2024	10.00
20465 - BANFORD ROAD FARM	LINK REIMBURSEMENT	10/29/2024	10/29/2024	110.00
20693 - BLAQUE MILENNIUM KITCHENS LLC	LINK REIMBURSEMENT	10/29/2024	10/29/2024	7.00
10327 - DULCE CARAMEL CO.	LINK REIMBURSEMENT	10/29/2024	10/29/2024	34.00
266331 - ED GAST	LINK REIMBURSEMENT	10/29/2024	10/29/2024	415.00
18659 - FRED'S BREAD LLC	LINK REIMBURSEMENT	10/29/2024	10/29/2024	341.00
10765 - FROSTY PRODUCTION	LINK REIMBURSEMENT	10/29/2024	10/29/2024	388.00
270718 - GENEVA LAKES PRODUCE	LINK REIMBURSEMENT	10/29/2024	10/29/2024	399.00
289422 - GREAT HARVEST BREAD CO.	LINK REIMBURSEMENT	10/29/2024	10/29/2024	111.00
20151 - GREEN CUISINE INC.	LINK REIMBURSEMENT	10/29/2024	10/29/2024	44.00
266322 - HENRY'S FARM	LINK REIMBURSEMENT	10/29/2024	10/29/2024	1,116.00
19273 - JACOBSON FAMILY FARMS, LLC	LINK REIMBURSEMENT	10/29/2024	10/29/2024	153.00
266324 - K & K FARMS	LINK REIMBURSEMENT	10/29/2024	10/29/2024	277.00
275512 - K.V. STOVER AND SON	LINK REIMBURSEMENT	10/29/2024	10/29/2024	385.00
11913 - KATIC BREADS WHOLESale, LLC	LINK REIMBURSEMENT	10/29/2024	10/29/2024	418.00
20149 - KIKWETU COFFEE COMPANY, LLC	LINK REIMBURSEMENT	10/29/2024	10/29/2024	41.00
18855 - KOMBUCHA BRAVA LLC	LINK REIMBURSEMENT	10/29/2024	10/29/2024	33.00
266320 - LAKE BREEZE ORGANICS	LINK REIMBURSEMENT	10/29/2024	10/29/2024	346.00
20814 - LEELY CHAI CO.	LINK REIMBURSEMENT	10/29/2024	10/29/2024	30.00
266321 - LYON'S FARM	LINK REIMBURSEMENT	10/29/2024	10/29/2024	275.00
16613 - MARGARET FUMO - GARLIC UNDERGROUND	LINK REIMBURSEMENT	10/29/2024	10/29/2024	68.00
19276 - MINDFUL BAKING	LINK REIMBURSEMENT	10/29/2024	10/29/2024	13.00
10317 - MINT CREEK FARM	LINK REIMBURSEMENT	10/29/2024	10/29/2024	12.00
18522 - MISERICORDIA	LINK REIMBURSEMENT	10/29/2024	10/29/2024	101.00
19287 - MISS MICROGREENS, LLC	LINK REIMBURSEMENT	10/29/2024	10/29/2024	177.00
270733 - NICHOLS FARM & ORCHARD	LINK REIMBURSEMENT	10/29/2024	10/29/2024	1,218.00
270722 - OLD TOWN OIL	LINK REIMBURSEMENT	10/29/2024	10/29/2024	121.00
270732 - P AND M FARM	LINK REIMBURSEMENT	10/29/2024	10/29/2024	504.00
13241 - PHOENIX BEAN LLC	LINK REIMBURSEMENT	10/29/2024	10/29/2024	102.00
20464 - PIEDT ACRES, LLC	LINK REIMBURSEMENT	10/29/2024	10/29/2024	374.00
300978 - RIVER VALLEY RANCH	LINK REIMBURSEMENT	10/29/2024	10/29/2024	412.00
299638 - SHEEKAR DELIGHTS	LINK REIMBURSEMENT	10/29/2024	10/29/2024	48.00
19274 - SIMPLY MI FARM LLC	LINK REIMBURSEMENT	10/29/2024	10/29/2024	248.00
288801 - SMITS FARMS	LINK REIMBURSEMENT	10/29/2024	10/29/2024	485.00
11785 - THE CHEESE PEOPLE	LINK REIMBURSEMENT	10/29/2024	10/29/2024	151.00
20463 - WANDA FARM LLC	LINK REIMBURSEMENT	10/29/2024	10/29/2024	153.00
18523 - YOBERRI INC	LINK REIMBURSEMENT	10/29/2024	10/29/2024	54.00
Account 62490 - OTHER PROGRAM COSTS Totals			Invoice Transactions 37	\$9,174.00
Business Unit 3015 - ADMIN - FARMER'S MARKET Totals			Invoice Transactions 37	\$9,174.00
Business Unit 3025 - ADMIN - PARK UTILITIES				
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	21.47
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	30.10
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	859.75
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	59.82
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	188.36
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	32.77
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	41.25
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	25.17
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	259.57
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	26.48
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	285.84
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	69.54
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	40.25
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	112.65
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	30.60
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	33.60
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	29.78
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	79.62
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	49.21
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	30.39
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	11.64
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	166.80
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	58.88
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	89.13
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	86.32
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	586.19
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	34.53
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	106.26
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	24.61
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	251.36
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	986.91
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	32.04
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	64.33
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	89.39
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	158.00
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	126.37
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	42.36
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	55.52
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	63.45
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	78.03
Account 64005 - ELECTRICITY Totals			Invoice Transactions 40	\$5,418.34
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR SEP 24	10/29/2024	10/29/2024	45.03
103744 - NICOR	UTILITIES: NICOR SEP 24	10/29/2024	10/29/2024	44.73
103744 - NICOR	UTILITIES: NICOR SEP 24	10/29/2024	10/29/2024	59.58
Account 64015 - NATURAL GAS Totals			Invoice Transactions 3	\$149.34
Business Unit 3025 - ADMIN - PARK UTILITIES Totals			Invoice Transactions 43	\$5,567.68
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	10/29/2024	10/29/2024	122.10
Account 62245 - OTHER EQMT MAINTENANCE Totals			Invoice Transactions 1	\$122.10
Account 62505 - INSTRUCTOR SERVICES				
20097 - BURKE SANDERS GROUP, LLC DBA SOCCER SHOTS	PRESCHOOL SOCCER INSTRUCTOR SERVICES	10/29/2024	10/29/2024	2,380.00
19731 - MITZEN'S UMPIRES	UMPIRE SERVICES	10/29/2024	10/29/2024	165.00
19731 - MITZEN'S UMPIRES	UMPIRE SERVICES	10/29/2024	10/29/2024	165.00
20168 - TURNING POINT QI	QIGONG PROGRAMMING	10/29/2024	10/29/2024	32.20
Account 62505 - INSTRUCTOR SERVICES Totals			Invoice Transactions 4	\$2,742.20

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Account 62507 - FIELD TRIPS				
16681 - COMPASS TRANSPORTATION	FIELD TRIP FOR ROBERT CROWN 10/3/2024	10/29/2024	10/29/2024	529.88
	Account 62507 - FIELD TRIPS Totals	Invoice Transactions 1		529.88
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	39,873.52
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		39,873.52
Account 65025 - FOOD				
149940 - ETHS CAMPUS CATERING	CHILDCARE LUNCH	10/29/2024	10/29/2024	3,312.50
	Account 65025 - FOOD Totals	Invoice Transactions 1		3,312.50
Account 65040 - JANITORIAL SUPPLIES				
18599 - STATE CHEMICAL SOLUTIONS	MACHINE MAINTENANCE	10/29/2024	10/29/2024	333.00
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	10/29/2024	10/29/2024	1,072.37
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	10/29/2024	10/29/2024	102.27
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3		1,507.64
Account 65050 - BLDG MAINTENANCE MATERIAL				
16693 - H.M. WITT & CO.	MACHINE MAINTENANCE	10/29/2024	10/29/2024	2,125.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals	Invoice Transactions 1		2,125.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/29/2024	10/29/2024	29.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/29/2024	10/29/2024	87.12
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/29/2024	10/29/2024	197.45
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/29/2024	10/29/2024	16.99
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 4		331.55
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER	Business Unit 3030 - CROWN COMMUNITY CENTER Totals	Invoice Transactions 16		550,544.39
Account 62505 - INSTRUCTOR SERVICES				
20292 - BUC - BRAZILIAN UNITED SOCCER	FUTSAL SOCCER VENDOR	10/29/2024	10/29/2024	763.50
105283 - DIANA UNGER	FENCING CONTRACTOR	10/29/2024	10/29/2024	1,906.10
17629 - EVANSTON SOCCER ASSOCIATION	SOCCER VENDOR	10/29/2024	10/29/2024	2,139.20
20013 - IL-NAWGI	CHANDLER HOUSE MEET	10/29/2024	10/29/2024	5.00
18667 - OFFICIAL FINDERS, LLC	REFEREE CONTRACTOR	10/29/2024	10/29/2024	850.00
18202 - RISE FIELD HOCKEY	FIELD HOCKEY VENDOR	10/29/2024	10/29/2024	5,548.20
17685 - SNAPOLOGY OF CHICAGO	LEGO CONTRACTOR	10/29/2024	10/29/2024	1,559.60
17229 - SPORTS FOR LIFE, LLC	TENNIS VENDOR	10/29/2024	10/29/2024	5,898.20
	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 8		18,669.80
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	852.10
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		852.10
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR SEP 24	10/29/2024	10/29/2024	196.53
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		196.53
Account 65020 - CLOTHING				
13549 - EVANSTON IMPRINTABLES, INC.	CHANDLER T-SHIRTS	10/29/2024	10/29/2024	361.84
	Account 65020 - CLOTHING Totals	Invoice Transactions 1		361.84
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR	Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Totals	Invoice Transactions 11		20,080.27
Account 62225 - BLDG MAINTENANCE SERVICES				
104914 - STA-KLEEN INC.	HOOD DUCT AND EQUIPMENT CLEANING	10/29/2024	10/29/2024	65.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals	Invoice Transactions 1		65.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	2,282.39
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		2,282.39
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR SEP 24	10/29/2024	10/29/2024	389.16
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		389.16
Account 65025 - FOOD				
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FJCC SNACK/SUPPER/MILK	10/29/2024	10/29/2024	569.85
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FJCC SNACK/SUPPER/MILK	10/29/2024	10/29/2024	285.14
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FJCC SNACK/SUPPER/MILK	10/29/2024	10/29/2024	1,181.75
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FJCC SNACK/SUPPER/MILK	10/29/2024	10/29/2024	691.21
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FJCC SNACK/SUPPER/MILK	10/29/2024	10/29/2024	323.31
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FJCC SNACK/SUPPER/MILK	10/29/2024	10/29/2024	1,434.80
	Account 65025 - FOOD Totals	Invoice Transactions 6		4,486.06
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR FJCC	10/29/2024	10/29/2024	10.93
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		10.93
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/29/2024	10/29/2024	(36.29)
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/29/2024	10/29/2024	36.29
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2		\$0.00
Account 65110 - RECREATION SUPPLIES				
108033 - FOSTER CLUB	SENIOR HOLIDAY ITEMS FOR CLUB	10/29/2024	10/29/2024	545.77
	Account 65110 - RECREATION SUPPLIES Totals	Invoice Transactions 1		545.77
Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR	Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Totals	Invoice Transactions 13		7,779.31
Account 62505 - INSTRUCTOR SERVICES				
19823 - RICH OLIVER	STAGE MANAGER PRODUCTION	10/29/2024	10/29/2024	1,000.00
	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 1		1,000.00
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER	Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR Totals	Invoice Transactions 1		\$1,000.00
Account 62245 - OTHER EQMT MAINTENANCE				
101457 - DIRECT FITNESS SOLUTIONS	LEVY FITNESS ROOM EQUIPMENT REPAIRS	10/29/2024	10/29/2024	37.14
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 1		37.14
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	3,297.71
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		3,297.71
Account 65050 - BLDG MAINTENANCE MATERIAL				
104864 - SPECIALTY FLOORS, INC.	GYM FLOOR REFINISHING	10/29/2024	10/29/2024	3,395.00
20787 - WISCONSIN SCRUB & SWEEP LLC	CLARKE MACHINE SUPPLIES	10/29/2024	10/29/2024	804.20
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals	Invoice Transactions 2		4,199.20
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/29/2024	10/29/2024	66.99
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		66.99
Business Unit 3080 - LAKE & ATH - BEACHES	Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals	Invoice Transactions 5		7,601.04
Account 62505 - INSTRUCTOR SERVICES				
20221 - STREAM LEARNING LLC DBA NEXPLORE	CHILD ENRICHMENT PROGRAMMING	10/29/2024	10/29/2024	364.00
	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 1		364.00
Business Unit 3130 - ACCESS REC - SPECIAL RECREATION	Business Unit 3080 - LAKE & ATH - BEACHES Totals	Invoice Transactions 1		364.00
Account 62490 - OTHER PROGRAM COSTS				
102594 - INSTITUTE FOR THERAPY THROUGH THE ARTS	MUSIC THERAPY SERVICES FOR 2024	10/29/2024	10/29/2024	300.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		300.00
Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Totals	Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Totals	Invoice Transactions 1		300.00

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Business Unit 3500 - ADMIN - SPECIAL EVENTS				
Account 62511 - ENTERTAIN/PERFORMER SERV				
20140 - TAMEEKA MCFARLANE DBA MONKEE PAINT	TRUNK-OR-TREAT FACE PAINT	10/29/2024	10/29/2024	350.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$350.00
	Business Unit 3500 - ADMIN - SPECIAL EVENTS Totals		Invoice Transactions 1	\$350.00
Business Unit 3505 - ACCESS REC - SOUTH END				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/29/2024	10/29/2024	9.20
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/29/2024	10/29/2024	85.52
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$94.72
	Business Unit 3505 - ACCESS REC - SOUTH END Totals		Invoice Transactions 2	\$94.72
Business Unit 3605 - CONS & OUT - ECOLOGY CTR				
Account 62505 - INSTRUCTOR SERVICES				
11642 - LILY CIGAN	ECOLOGY CENTER YOGA INSTRUCTION	10/29/2024	10/29/2024	45.50
19068 - SARAH ABU-ABSI NATURE AND FOREST THERAPY GUIDE	FOREST THERAPY	10/29/2024	10/29/2024	88.20
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2	\$133.70
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	90.54
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$90.54
	Business Unit 3605 - CONS & OUT - ECOLOGY CTR Totals		Invoice Transactions 3	\$224.24
Business Unit 3710 - C&A - NOYES CULTURAL ARTS CTR				
Account 62518 - SECURITY ALARM CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	ALARM SYSTEMS QUARTERLY CHARGE NOV. -JAN.	10/29/2024	10/29/2024	332.52
	Account 62518 - SECURITY ALARM CONTRACTS Totals		Invoice Transactions 1	\$332.52
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY OCT 24	10/29/2024	10/29/2024	2,231.68
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$2,231.68
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR SEP 24	10/29/2024	10/29/2024	254.03
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$254.03
	Business Unit 3710 - C&A - NOYES CULTURAL ARTS CTR Totals		Invoice Transactions 3	\$2,818.23
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 139	\$106,091.53
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES PWA ADMIN & CP/ENGINEERING	10/29/2024	10/29/2024	78.67
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES PWA ADMIN & CP/ENGINEERING	10/29/2024	10/29/2024	58.56
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$137.23
Account 65515 - OTHER IMPROVEMENTS				
103795 - NORTH SHORE TOWING	TOWING	10/29/2024	10/29/2024	145.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$145.00
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 3	\$282.23
Business Unit 4320 - FORESTRY				
Account 62385 - TREE SERVICES				
13567 - ARBORGREEN TREE SERVICE INC.	DED TREE REMOVAL - 1324 CENTRAL	10/29/2024	10/29/2024	2,600.00
	Account 62385 - TREE SERVICES Totals		Invoice Transactions 1	\$2,600.00
	Business Unit 4320 - FORESTRY Totals		Invoice Transactions 1	\$2,600.00
Business Unit 4330 - GREENWAYS				
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN				
20818 - R&R PROFESSIONAL FENCING INC.	LOVELACE FENCE REPAIR	10/29/2024	10/29/2024	1,326.24
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals		Invoice Transactions 1	\$1,326.24
Account 65005 - AGRI/BOTANICAL SUPPLIES				
101106 - CLESEN WHOLESALE	PLANTS AND FLOWERS	10/29/2024	10/29/2024	304.95
101106 - CLESEN WHOLESALE	PLANTS	10/29/2024	10/29/2024	137.00
103120 - LURVEY LANDSCAPE SUPPLY	PLANTS	10/29/2024	10/29/2024	157.50
103120 - LURVEY LANDSCAPE SUPPLY	SHRUBS	10/29/2024	10/29/2024	290.00
	Account 65005 - AGRI/BOTANICAL SUPPLIES Totals		Invoice Transactions 4	\$889.45
	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 5	\$2,215.69
Business Unit 4510 - STREET MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	10/29/2024	10/29/2024	62.72
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	10/29/2024	10/29/2024	32.00
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 2	\$94.72
	Business Unit 4510 - STREET MAINTENANCE Totals		Invoice Transactions 2	\$94.72
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 11	\$5,192.64
Fund 100 - GENERAL FUND Totals		Invoice Transactions 365		\$2,374,746.19

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170 AMERICAN RESCUE PLAN

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Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 1700 - AMERICAN RESCUE PLAN				
Account 62490 - OTHER PROGRAM COSTS				
101401 - DELL COMPUTER CORP.	COMPUTER EQUIPMENT - LAPTOP DOCKING STATION	10/29/2024	10/29/2024	215.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$215.00
	Business Unit 1700 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 1	\$215.00
Business Unit 9914 - THE NORTHLIGHT THEATRE				
Account 65515 - OTHER IMPROVEMENTS				
14029 - NORTHLIGHT THEATRE	EXPENSE REIMBURSEMENT ARCHITECTURAL & DESIGN	10/29/2024	10/29/2024	474,182.99
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$474,182.99
	Business Unit 9914 - THE NORTHLIGHT THEATRE Totals		Invoice Transactions 1	\$474,182.99
Business Unit 9943 - COMPREHENSIVE PLAN				
Account 62490 - OTHER PROGRAM COSTS				
17360 - EVANSTON SPACE	ARPA LUNCH	10/29/2024	10/29/2024	1,300.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,300.00
	Business Unit 9943 - COMPREHENSIVE PLAN Totals		Invoice Transactions 1	\$1,300.00
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA	FEDERAL GRANTS MANAGER -ARPA	10/24/2024	10/29/2024	3,440.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$3,440.00
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 1	\$3,440.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 4	\$479,137.99
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 4	\$479,137.99

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176 HUMAN SERVICES FUND

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Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT				
Account 62490 - OTHER PROGRAM COSTS				
14029 - NORTHLIGHT THEATRE	SUMMER YOUTH EMPLOYMENT PROGRAM	10/29/2024	10/29/2024	1,175.68
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	<u>\$1,175.68</u>
	Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT Totals		Invoice Transactions 1	<u>\$1,175.68</u>
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS				
Account 67126 - SKYLIGHT COUNSELING CENTER				
19943 - SKYLIGHT COUNSELING CENTER	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	10/29/2024	10/29/2024	4,090.00
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals		Invoice Transactions 1	<u>\$4,090.00</u>
Account 67145 - METROPOLITAN FAMILY SERV				
121037 - METROPOLITAN FAMILY SERVICES	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	10/29/2024	10/29/2024	1,000.00
	Account 67145 - METROPOLITAN FAMILY SERV Totals		Invoice Transactions 1	<u>\$1,000.00</u>
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 2	<u>\$5,090.00</u>
	Department 24 - HEALTH Totals		Invoice Transactions 3	<u>\$6,265.68</u>
Fund 176 - HUMAN SERVICES FUND Totals			Invoice Transactions 3	<u>\$6,265.68</u>

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177 REPARATIONS FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 177 - REPARATIONS FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1595 - REPARATIONS FUND				
Account 62490 - OTHER PROGRAM COSTS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS MORTGAGE ASSISTANCE	10/29/2024	10/29/2024	4,611.28
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS MORTGAGE ASSISTANCE	10/29/2024	10/29/2024	2,322.88
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$6,934.16
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 2	\$6,934.16
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 2	\$6,934.16
	Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 2	\$6,934.16

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178 SUSTAUNABILITY FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/29/24 - 10/29/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 178 - SUSTAINABILITY FUND					
Department 99 - NON-DEPARTMENTAL					
Business Unit 9910 - SUSTAINABILITY ADMIN					
Account 62490 - OTHER PROGRAM COSTS					
20582 - MACK'S BIKE AND GOODS	BIKE ACCESS VOUCHER PROGRAM	10/29/2024	10/29/2024	3,617.95	
20582 - MACK'S BIKE AND GOODS	BIKE ACCESS VOUCHER PROGRAM	10/29/2024	10/29/2024	3,626.94	
20582 - MACK'S BIKE AND GOODS	BIKE ACCESS VOUCHER PROGRAM	10/29/2024	10/29/2024	3,627.44	
11322 - WHEEL & SPROCKET	BIKE ACCESS VOUCHER PROGRAM	10/29/2024	10/29/2024	2,266.68	
11322 - WHEEL & SPROCKET	BIKE ACCESS VOUCHER PROGRAM	10/29/2024	10/29/2024	2,278.85	
Account 62490 - OTHER PROGRAM COSTS Totals				Invoice Transactions 5	\$15,417.86
Account 67107 - OUTREACH					
100177 - ALLEGRA PRINT & IMAGING	PRINTING AND RELATED SERVICES	10/29/2024	10/29/2024	940.00	
Account 67107 - OUTREACH Totals				Invoice Transactions 1	\$940.00
Business Unit 9910 - SUSTAINABILITY ADMIN Totals				Invoice Transactions 6	\$16,357.86
Department 99 - NON-DEPARTMENTAL Totals				Invoice Transactions 6	\$16,357.86
Fund 178 - SUSTAINABILITY FUND Totals				Invoice Transactions 6	\$16,357.86

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200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/29/24 - 10/29/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
101143 - COMED	STREET LIGHTING	10/29/2024	10/29/2024	1,923.72
	Account 64006 - LIGHTING Totals	Invoice Transactions 1		\$1,923.72
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
101143 - COMED	TRAFFIC SIGNALS	10/29/2024	10/29/2024	5,947.11
101143 - COMED	TRAFFIC SIGNALS	10/29/2024	10/29/2024	15,366.69
19591 - STATE TREASURER - ILLINOIS DEPT. OF TRANSPORTATION	TRAFFIC SIGNALS	10/29/2024	10/29/2024	1,157.76
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals	Invoice Transactions 3		\$22,471.56
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals	Invoice Transactions 4		\$24,395.28
Business Unit 5105 - MOTOR FUEL TAX - REBUILD IL				
Account 65515 - OTHER IMPROVEMENTS				
120125 - J.A. JOHNSON PAVING CO	2024 REBUILD IL/MFT STREET RESURFACING	10/29/2024	10/29/2024	173,583.66
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$173,583.66
	Business Unit 5105 - MOTOR FUEL TAX - REBUILD IL Totals	Invoice Transactions 1		\$173,583.66
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 5		\$197,978.94
	Fund 200 - MOTOR FUEL TAX FUND Totals	Invoice Transactions 5		\$197,978.94

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205 EMERGENCY TELE(E911) FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/29/24 - 10/29/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62295 - TRAINING & TRAVEL				
128956 - CHRISTOPHER VOSS	TRAVEL/TRAINING - TYLER USER GROUP CONFERENCE	10/29/2024	10/29/2024	123.59
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$123.59
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.				
	ZETRON MAINTENANCE - NOV 2024	10/29/2024	10/29/2024	745.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$745.00
Account 65515 - OTHER IMPROVEMENTS				
103536 - MOTOROLA SOLUTIONS, INC.				
	REPLACEMENT FIRE DEPARTMENT RADIO	10/29/2024	10/29/2024	138.55
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$138.55
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals	Invoice Transactions 3		\$1,007.14
	Department 22 - POLICE Totals	Invoice Transactions 3		\$1,007.14
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals	Invoice Transactions 3		\$1,007.14

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210 SPECIAL SERVICE AREA#9

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/29/24 - 10/29/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 210 - SPECIAL SERVICE AREA (SSA) #9				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5160 - SPECIAL SERVICE AREA #9				
Account 62517 - SPECIAL SERVICE AREA AGREEMENT				
101782 - DOWNTOWN EVANSTON				
	2024 SPECIAL SERVICE AREA #9 2ND PAYMENT	10/29/2024	10/29/2024	293,309.14
	Account 62517 - SPECIAL SERVICE AREA AGREEMENT Totals		Invoice Transactions 1	\$293,309.14
	Business Unit 5160 - SPECIAL SERVICE AREA #9 Totals		Invoice Transactions 1	\$293,309.14
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$293,309.14
	Fund 210 - SPECIAL SERVICE AREA (SSA) #9 Totals		Invoice Transactions 1	\$293,309.14

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250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/29/24 - 10/29/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
20873 - RESOLVE COMMUNITY DEVELOPMENT LLC	PROFESSIONAL SERVICES	10/29/2024	10/29/2024	12,760.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$12,760.00
Account 65530 - DEVELOPMENT GRANTS/FORGIVABLE LOANS				
104995 - B.H. SUHR & COMPANY, INC.	PLAT - 1835 BROWN AVE	10/29/2024	10/29/2024	1,875.00
	Account 65530 - DEVELOPMENT GRANTS/FORGIVABLE LOANS Totals		Invoice Transactions 1	\$1,875.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 2	\$14,635.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	\$14,635.00
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 2	\$14,635.00

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335 WEST EVANSTON TIF FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 10/29/24 - 10/29/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 65515 - OTHER IMPROVEMENTS				
12403 - ALLIANCE CONTRACTORS, INC.				
188404 - SINGH & ASSOCIATES, INC.				
	SIDEWALK AND STREETLIGHT IMPROVEMENT	10/29/2024	10/29/2024	442,157.67
	ENGINEERING SERVICES: STREETLIGHT & SIDEWALK IMPROVEMENTS	* 10/29/2024	10/29/2024	52,908.90
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$495,066.57
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 2	\$495,066.57
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$495,066.57
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 2	\$495,066.57

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350 SPECIAL SERVICE AREA#6

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/29/24 - 10/29/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 350 - SPECIAL SERVICE AREA (SSA) #6				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3500 - ADMIN - SPECIAL EVENTS				
Account 62272 - OTHER PROFESSIONAL SERVICES				
282606 - MAIN-DEMPSTER MILE				
	MAIN Dempster Mile SSA#6 2024 Fall (TY 2023)	10/29/2024	10/29/2024	112,591.15
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals			<u>\$112,591.15</u>
	Business Unit 3500 - ADMIN - SPECIAL EVENTS Totals			<u>\$112,591.15</u>
	Department 99 - NON-DEPARTMENTAL Totals			<u>\$112,591.15</u>
	Fund 350 - SPECIAL SERVICE AREA (SSA) #6 Totals		Invoice Transactions 1	\$112,591.15

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355 SPECIAL SERVICE AREA #7

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/29/24 - 10/29/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 355 - SPECIAL SERVICE AREA (SSA) #7				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3557 - SSA #7 ADMINISTRATION				
Account 62517 - SPECIAL SERVICE AREA AGREEMENT				
17752 - CENTRAL STREET EVANSTON				
	SPECIAL SERVICE TAX PAYMENT FOR FALL COLLECTION	10/29/2024	10/29/2024	68,018.08
	Account 62517 - SPECIAL SERVICE AREA AGREEMENT Totals		Invoice Transactions 1	\$68,018.08
	Business Unit 3557 - SSA #7 ADMINISTRATION Totals		Invoice Transactions 1	\$68,018.08
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$68,018.08
	Fund 355 - SPECIAL SERVICE AREA (SSA) #7 Totals		Invoice Transactions 1	\$68,018.08

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360 SPECIAL SERVICE AREA #8

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/29/24 - 10/29/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 360 - SPECIAL SERVICE AREA (SSA) #8				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3608 - SSA #8 ADMINISTRATION				
Account 62517 - SPECIAL SERVICE AREA AGREEMENT				
17752 - CENTRAL STREET EVANSTON				
	SPECIAL SERVICE AREA FALL 2024 (TY2023)	10/29/2024	10/29/2024	26,858.31
	Account 62517 - SPECIAL SERVICE AREA AGREEMENT Totals		Invoice Transactions 1	\$26,858.31
	Business Unit 3608 - SSA #8 ADMINISTRATION Totals		Invoice Transactions 1	\$26,858.31
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$26,858.31
	Fund 360 - SPECIAL SERVICE AREA (SSA) #8 Totals		Invoice Transactions 1	\$26,858.31

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415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 10/29/24 - 10/29/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
19204 - AGENCY LANDSCAPE + PLANNING	PARK AND GREEN SPACE STRATEGIC PLAN	* 10/29/2024	10/29/2024	38,176.20
102162 - GREELEY AND HANSEN	SERVICE CENTER NORTH FUEL REPLACEMENT	* 10/29/2024	10/29/2024	4,456.10
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 2		\$42,632.30
Account 65515 - OTHER IMPROVEMENTS				
101134 - COLLEY ELEVATOR CO.	SOLE SOURCE ELEVATOR MODERNIZATION AT PDHQ	* 10/29/2024	10/29/2024	95,032.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$95,032.00
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals	Invoice Transactions 3		\$137,664.30
Business Unit 4123 - 2023 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR STUDY	* 10/29/2024	10/29/2024	4,736.14
101134 - COLLEY ELEVATOR CO.	EMERGENCY CONTRACT-PFHQ ELEVATOR HOSITWAY EQUIPMENT	* 10/29/2024	10/29/2024	72,770.00
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 2		\$77,506.14
Account 65515 - OTHER IMPROVEMENTS				
19537 - CCC HOLDINGS, INC.	EVANSTON ANIMAL SHELTER CONSTRUCTION	* 10/29/2024	10/29/2024	709,018.93
104608 - SCHROEDER & SCHROEDER INC	SIDEWALK IMPROVEMENTS PROGRAM	* 10/29/2024	10/29/2024	903.04
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 2		\$709,921.97
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals	Invoice Transactions 4		\$787,428.11
Business Unit 4124 - 2024 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.	2024 ALLEY & SIDEWALK IMPROVEMENTS	10/29/2024	10/29/2024	386,680.95
15585 - MONSON NICHOLAS, INC.	SERVICE CENTER BUILDING D-2024 PARKING GARAGE RESTORATION	10/29/2024	10/29/2024	175,352.15
104608 - SCHROEDER & SCHROEDER INC	SIDEWALK IMPROVEMENTS PROGRAM	* 10/29/2024	10/29/2024	299,192.46
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 3		\$861,225.56
	Business Unit 4124 - 2024 GO BOND CAPITAL Totals	Invoice Transactions 3		\$861,225.56
Business Unit 4219 - NON-BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
19537 - CCC HOLDINGS, INC.	EVANSTON ANIMAL SHELTER CONSTRUCTION	* 10/29/2024	10/29/2024	152,128.61
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$152,128.61
	Business Unit 4219 - NON-BOND CAPITAL Totals	Invoice Transactions 1		\$152,128.61
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 11		\$1,938,446.58
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 11		\$1,938,446.58

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420 SPECIAL ASSESSMENT FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/29/24 - 10/29/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 420 - SPECIAL ASSESSMENT FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 6000 - SPECIAL ASSESSMENT				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.	2024 ALLEY & SIDEWALK IMPROVEMENTS	10/29/2024	10/29/2024	188,752.50
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$188,752.50
	Business Unit 6000 - SPECIAL ASSESSMENT Totals		Invoice Transactions 1	\$188,752.50
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$188,752.50
	Fund 420 - SPECIAL ASSESSMENT FUND Totals		Invoice Transactions 1	\$188,752.50

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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/29/24 - 10/29/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD				
	PARKING SIGNS & DECALS	10/29/2024	10/29/2024	650.94
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals	Invoice Transactions 1		\$650.94
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING COUNTY TAX SEPT 2024	10/29/2024	10/29/2024	373.86
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$373.86
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED				
101143 - COMED				
10643 - PASSPORT LABS, INC.				
	UTILITIES: COMED SEP24	10/29/2024	10/29/2024	484.78
	UTILITIES: COMED SEP24	10/29/2024	10/29/2024	511.45
	PERMIT SERVICE SEPTEMBER 2024	10/29/2024	10/29/2024	497.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 3		\$1,493.23
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT LABS, INC.				
	CITATION MANAGEMENT & LETTERS SEPTEMBER 2024	10/29/2024	10/29/2024	34,080.00
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals	Invoice Transactions 1		\$34,080.00
	Business Unit 7015 - PARKING LOTS & METERS Totals	Invoice Transactions 6		\$36,598.03
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING COUNTY TAX SEPT 2024	10/29/2024	10/29/2024	1,463.50
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$1,463.50
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS CORPORATION				
	CONTRACT MGMT & OPER. OF 3 SELF-PARK FACILITIES OCTOBER 2024	10/29/2024	10/29/2024	10,183.83
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		\$10,183.83
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP				
18749 - SKIDATA, INC.				
	CREDIT & DEBIT CARD PROCESSING FEES-SEPTEMBER 2023	10/29/2024	10/29/2024	212.25
	CHURCH GARAGE SERVICE CALL & PARTS 9/30	10/29/2024	10/29/2024	2,287.98
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$2,500.23
	Business Unit 7025 - CHURCH STREET GARAGE Totals	Invoice Transactions 4		\$14,147.56
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING COUNTY TAX SEPT 2024	10/29/2024	10/29/2024	3,696.49
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$3,696.49
Account 62400 - CONTRACT SVC-PARKING GARAGE				
215899 - MB EVANSTON SHERMAN, L.L.C.				
13097 - SP PLUS CORPORATION				
	SHERMAN GARAGE JANITORIAL SERVICES AUG & SEP 2024	10/29/2024	10/29/2024	2,620.00
	CONTRACT MGMT & OPER. OF 3 SELF-PARK FACILITIES OCTOBER 2024	10/29/2024	10/29/2024	25,484.42
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 2		\$28,104.42
Account 62425 - ELEVATOR CONTRACT COSTS				
105150 - TK ELEVATOR				
	SHERMAN GARAGE ELEVATOR REPAIRS	10/29/2024	10/29/2024	2,690.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals	Invoice Transactions 1		\$2,690.00
Account 62705 - CREDIT CARD FEES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-SEPTEMBER 2023	10/29/2024	10/29/2024	530.34
	Account 62705 - CREDIT CARD FEES Totals	Invoice Transactions 1		\$530.34
	Business Unit 7036 - SHERMAN GARAGE Totals	Invoice Transactions 5		\$35,021.25
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING COUNTY TAX SEPT 2024	10/29/2024	10/29/2024	1,590.42
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$1,590.42
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS CORPORATION				
	CONTRACT MGMT & OPER. OF 3 SELF-PARK FACILITIES OCTOBER 2024	10/29/2024	10/29/2024	14,008.99
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		\$14,008.99
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
18749 - SKIDATA, INC.				
18749 - SKIDATA, INC.				
	MAPLE GARAGE SERVICE CALL 10/14	10/29/2024	10/29/2024	366.00
	MAPLE GARAGE SERVICE CALL 10/8	10/29/2024	10/29/2024	474.00
	MAPLE GARAGE SERVICE CALL 9/11	10/29/2024	10/29/2024	1,662.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 3		\$2,502.00
Account 62705 - CREDIT CARD FEES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-SEPTEMBER 2023	10/29/2024	10/29/2024	536.40
	Account 62705 - CREDIT CARD FEES Totals	Invoice Transactions 1		\$536.40
	Business Unit 7037 - MAPLE GARAGE Totals	Invoice Transactions 6		\$18,637.81
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 21		\$104,404.65
	Fund 505 - PARKING SYSTEM FUND Totals	Invoice Transactions 21		\$104,404.65

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510 WATER FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 53575 - WATER SALES-EVANSTON				
20866 - DEBORAH MCCLAREN MCKAY	WATER OVERPAYMENT -01112350-02	10/29/2024	10/29/2024	270.00
20865 - ESTEBAN RESENDIZ PEREZ	WATER OVERPAYMENT- 01111521-02	10/29/2024	10/29/2024	3,496.81
	Account 53575 - WATER SALES-EVANSTON Totals		Invoice Transactions 2	\$3,766.81
Account 56145 - FEES AND OUTSIDE WORK				
120125 - J.A. JOHNSON PAVING CO	FIRE HYDRANT DEPOSIT REFUND	10/29/2024	10/29/2024	2,700.00
	Account 56145 - FEES AND OUTSIDE WORK Totals		Invoice Transactions 1	\$2,700.00
Account 62245 - OTHER EQMT MAINTENANCE				
17310 - CONCENTRIC INTEGRATION, LLC	SCADA SOFTWARE SUPPORT RENEWAL	10/29/2024	10/29/2024	5,514.38
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$5,514.38
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/29/2024	10/29/2024	2.47
103883 - ODP BUSINESS SOLUTIONS, LLC	FY2024 GENERAL OFFICE SUPPLIES	10/29/2024	10/29/2024	43.86
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$46.33
Account 65515 - OTHER IMPROVEMENTS				
120125 - J.A. JOHNSON PAVING CO	2024 REBUILD IL/MFT STREET RESURFACING	10/29/2024	10/29/2024	1,007,280.65
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$1,007,280.65
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 7	\$1,019,308.17
Business Unit 4210 - PUMPING				
Account 62245 - OTHER EQMT MAINTENANCE				
20758 - OH D CHICAGO, INC. DBA OVERHEAD DOOR CO. OF CHICAGO	EMERGENCY REPAIR OF GARAGE #6 DOOR	10/29/2024	10/29/2024	3,860.90
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$3,860.90
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY AUG 24	10/29/2024	10/29/2024	117,125.98
15016 - DYNEGY	UTILITIES: DYNEGY AUG 24	10/29/2024	10/29/2024	575.03
15016 - DYNEGY	UTILITIES: DYNEGY AUG 24	10/29/2024	10/29/2024	1,876.82
15016 - DYNEGY	UTILITIES: DYNEGY AUG 24	10/29/2024	10/29/2024	22.24
15016 - DYNEGY	UTILITIES: DYNEGY AUG 24	10/29/2024	10/29/2024	102.33
15016 - DYNEGY	UTILITIES: DYNEGY AUG 24	10/29/2024	10/29/2024	29.13
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 6	\$119,731.53
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR SEP 24	10/29/2024	10/29/2024	1,345.74
103744 - NICOR	UTILITIES: NICOR SEP 24	10/29/2024	10/29/2024	44.22
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	\$1,389.96
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 9	\$124,982.39
Business Unit 4220 - FILTRATION				
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 23-50	10/29/2024	10/29/2024	358.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 23-50	10/29/2024	10/29/2024	358.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 23-50	10/29/2024	10/29/2024	15,912.00
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 3	\$16,628.00
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 3	\$16,628.00
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
17270 - BACKFLOW SOLUTIONS, INC	2024 CROSS CONNECTION CONTROL MGMT PROGRAM	10/29/2024	10/29/2024	1,850.70
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$1,850.70
Account 62340 - IT COMPUTER SOFTWARE				
19915 - INVOICE CLOUD, INC	SaaS ELECTRONIC BILL PRESENTMENT & PAYMENT	10/29/2024	10/29/2024	5,332.75
105481 - WATER RESOURCES	NEPTUNE 360 ADVANCED MODULE AMI SUBSCRIPTION FEE	10/29/2024	10/29/2024	31,291.08
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 2	\$36,623.83
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 3	\$38,474.53
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
19981 - UTILITY TRANSPORT SERVICES, INC.	2024 CONTRACT FOR DEBRIS HAULING	10/29/2024	10/29/2024	778.00
19981 - UTILITY TRANSPORT SERVICES, INC.	2024 CONTRACT FOR DEBRIS HAULING	10/29/2024	10/29/2024	6,168.50
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 2	\$6,946.50
Account 65051 - MATERIALS - STREETS DIVISION				
100780 - OZINGA READY MIX CONCRETE INC.	FY 2024 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS	10/29/2024	10/29/2024	225.00
	Account 65051 - MATERIALS - STREETS DIVISION Totals		Invoice Transactions 1	\$225.00
Account 65055 - MATER. TO MAINT. IMP.				
19981 - UTILITY TRANSPORT SERVICES, INC.	2024 CONTRACT FOR GRANULAR MATERIALS	10/29/2024	10/29/2024	5,673.42
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 1	\$5,673.42
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 4	\$12,844.92
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 65515 - OTHER IMPROVEMENTS				
19407 - BALLARD MARINE CONSTRUCTION, LLC	1909 RAW WATER INTAKE REPLACEMENT -CONSTRUCTION #22-35	* 10/29/2024	10/29/2024	3,185,716.25
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$3,185,716.25
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 1	\$3,185,716.25
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 27	\$4,397,954.26
	Fund 510 - WATER FUND Totals		Invoice Transactions 27	\$4,397,954.26

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515 SEWER FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/29/24 - 10/29/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
19981 - UTILITY TRANSPORT SERVICES, INC.	2024 CONTRACT FOR GRANULAR MATERIALS	10/29/2024	10/29/2024	173.33
19981 - UTILITY TRANSPORT SERVICES, INC.	2024 CONTRACT FOR GRANULAR MATERIALS	10/29/2024	10/29/2024	3,516.94
105696 - ZIEBELL WATER SERVICE PRODUCTS INC	RUBBER COUPLINGS - PRICE QUOTED 8/20/24	10/29/2024	10/29/2024	3,427.00
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 3	<u>\$7,117.27</u>
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 3	<u>\$7,117.27</u>
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.	2024 ALLEY & SIDEWALK IMPROVEMENTS	10/29/2024	10/29/2024	35,119.35
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$35,119.35</u>
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$35,119.35</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 4	<u>\$42,236.62</u>
	Fund 515 - SEWER FUND Totals		Invoice Transactions 4	<u>\$42,236.62</u>

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520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/29/24 - 10/29/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 520 - SOLID WASTE FUND					
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN					
Account 62390 - CONDOMINIUM REFUSE COLL					
278136 - LRS, LLC					
	FY24 CONDOMINIUM REFUSE FRANCHISE	10/29/2024	10/29/2024	40,824.00	
	Account 62390 - CONDOMINIUM REFUSE COLL Totals	Invoice Transactions 1		\$40,824.00	
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS					
102184 - GROOT RECYCLING & WASTE SERVICES					
	FY2024 RESIDENTIAL REFUSE COLLECTION	10/29/2024	10/29/2024	148,306.00	
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$148,306.00	
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS					
102184 - GROOT RECYCLING & WASTE SERVICES					
	FY24 RESIDENTIAL YARD WASTE & FOOD SCRAPS	10/29/2024	10/29/2024	86,740.52	
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$86,740.52	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
19855 - RUBICON GLOBAL, LLC					
	2ND YR OF 3YR SOLE SOURCE CONTRACT FOR SMARTCITY SOFTWARE	10/29/2024	10/29/2024	23,712.00	
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$23,712.00	
Account 65625 - FURNITURE & FIXTURES					
20752 - BIG BELLY SOLAR, LLC					
	SINGLE SOURCE PURCHASE OF WASTE CONTAINERS	10/29/2024	10/29/2024	8,578.00	
	Account 65625 - FURNITURE & FIXTURES Totals	Invoice Transactions 1		\$8,578.00	
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 5		\$308,160.52	
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 5		\$308,160.52	
Fund 520 - SOLID WASTE FUND Totals				Invoice Transactions 5	\$308,160.52

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62295 - TRAINING & TRAVEL				
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	MAINTENANCE TRAINING AUG 27-29 2024	10/29/2024	10/29/2024	5,580.00
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	TRAINING CREDIT	10/29/2024	10/29/2024	(1,395.00)
Account 62295 - TRAINING & TRAVEL Totals				
			Invoice Transactions 2	\$4,185.00
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	UNIFORMS	10/29/2024	10/29/2024	208.77
Account 62355 - LAUNDRY/OTHER CLEANING Totals				
			Invoice Transactions 1	\$208.77
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	FUEL FOR CITY FLEET	10/29/2024	10/29/2024	12,172.00
17511 - AL WARREN OIL COMPANY, INC.	FUEL FOR CITY FLEET	10/29/2024	10/29/2024	19,669.88
17511 - AL WARREN OIL COMPANY, INC.	FUEL FOR CITY FLEET	10/29/2024	10/29/2024	10,808.00
105576 - WILMETTE HARBOR ASSOC.	FUEL DOCK GASOLINE	10/29/2024	10/29/2024	13.25
105576 - WILMETTE HARBOR ASSOC.	FUEL DOCK GASOLINE	10/29/2024	10/29/2024	73.24
105576 - WILMETTE HARBOR ASSOC.	FUEL DOCK GASOLINE	10/29/2024	10/29/2024	183.40
105576 - WILMETTE HARBOR ASSOC.	FUEL DOCK GASOLINE	10/29/2024	10/29/2024	188.75
105576 - WILMETTE HARBOR ASSOC.	FUEL DOCK GASOLINE	10/29/2024	10/29/2024	81.20
105576 - WILMETTE HARBOR ASSOC.	FUEL DOCK GASOLINE	10/29/2024	10/29/2024	65.10
105576 - WILMETTE HARBOR ASSOC.	FUEL DOCK GASOLINE	10/29/2024	10/29/2024	76.75
105576 - WILMETTE HARBOR ASSOC.	FUEL DOCK GASOLINE	10/29/2024	10/29/2024	108.10
105576 - WILMETTE HARBOR ASSOC.	FUEL DOCK GASOLINE	10/29/2024	10/29/2024	99.90
105576 - WILMETTE HARBOR ASSOC.	FUEL DOCK GASOLINE	10/29/2024	10/29/2024	102.00
105576 - WILMETTE HARBOR ASSOC.	FUEL DOCK GASOLINE	10/29/2024	10/29/2024	343.10
105576 - WILMETTE HARBOR ASSOC.	FUEL DOCK GASOLINE	10/29/2024	10/29/2024	108.25
105576 - WILMETTE HARBOR ASSOC.	FUEL DOCK GASOLINE	10/29/2024	10/29/2024	113.60
105576 - WILMETTE HARBOR ASSOC.	FUEL DOCK GASOLINE	10/29/2024	10/29/2024	64.50
105576 - WILMETTE HARBOR ASSOC.	FUEL DOCK GASOLINE	10/29/2024	10/29/2024	53.20
105576 - WILMETTE HARBOR ASSOC.	FUEL DOCK GASOLINE	10/29/2024	10/29/2024	96.32
105576 - WILMETTE HARBOR ASSOC.	FUEL DOCK GASOLINE	10/29/2024	10/29/2024	192.10
105576 - WILMETTE HARBOR ASSOC.	FUEL DOCK GASOLINE	10/29/2024	10/29/2024	97.10
105576 - WILMETTE HARBOR ASSOC.	FUEL DOCK GASOLINE	10/29/2024	10/29/2024	85.69
105576 - WILMETTE HARBOR ASSOC.	FUEL DOCK GASOLINE	10/29/2024	10/29/2024	238.20
105576 - WILMETTE HARBOR ASSOC.	FUEL DOCK GASOLINE	10/29/2024	10/29/2024	47.60
105576 - WILMETTE HARBOR ASSOC.	FUEL DOCK GASOLINE	10/29/2024	10/29/2024	55.00
105576 - WILMETTE HARBOR ASSOC.	FUEL DOCK GASOLINE	10/29/2024	10/29/2024	127.12
105576 - WILMETTE HARBOR ASSOC.	FUEL DOCK GASOLINE	10/29/2024	10/29/2024	61.80
105576 - WILMETTE HARBOR ASSOC.	FUEL DOCK GASOLINE	10/29/2024	10/29/2024	151.10
105576 - WILMETTE HARBOR ASSOC.	FUEL DOCK GASOLINE	10/29/2024	10/29/2024	141.25
105576 - WILMETTE HARBOR ASSOC.	FUEL DOCK GASOLINE	10/29/2024	10/29/2024	28.00
105576 - WILMETTE HARBOR ASSOC.	FUEL DOCK GASOLINE	10/29/2024	10/29/2024	129.70
105576 - WILMETTE HARBOR ASSOC.	FUEL DOCK GASOLINE	10/29/2024	10/29/2024	79.52
105576 - WILMETTE HARBOR ASSOC.	FUEL DOCK GASOLINE	10/29/2024	10/29/2024	62.85
105576 - WILMETTE HARBOR ASSOC.	FUEL DOCK GASOLINE	10/29/2024	10/29/2024	39.20
105576 - WILMETTE HARBOR ASSOC.	FUEL DOCK GASOLINE	10/29/2024	10/29/2024	80.15
105576 - WILMETTE HARBOR ASSOC.	FUEL DOCK GASOLINE	10/29/2024	10/29/2024	101.90
105576 - WILMETTE HARBOR ASSOC.	FUEL DOCK GASOLINE	10/29/2024	10/29/2024	117.10
105576 - WILMETTE HARBOR ASSOC.	FUEL DOCK GASOLINE	10/29/2024	10/29/2024	84.00
105576 - WILMETTE HARBOR ASSOC.	FUEL DOCK GASOLINE	10/29/2024	10/29/2024	62.72
105576 - WILMETTE HARBOR ASSOC.	FUEL DOCK GASOLINE	10/29/2024	10/29/2024	121.55
Account 65035 - PETROLEUM PRODUCTS Totals				
			Invoice Transactions 40	\$46,524.19
Account 65060 - MATER. TO MAINT. AUTOS				
285052 - CHICAGO PARTS & SOUND, LLC	OVERPAYMENT	10/29/2024	10/29/2024	(.45)
285052 - CHICAGO PARTS & SOUND, LLC	CREDIT: PARTS	10/29/2024	10/29/2024	(75.00)
285052 - CHICAGO PARTS & SOUND, LLC	CREDIT: PARTS	10/29/2024	10/29/2024	(.50)
285052 - CHICAGO PARTS & SOUND, LLC	CREDIT: PARTS	10/29/2024	10/29/2024	(75.00)
285052 - CHICAGO PARTS & SOUND, LLC	CREDIT: PARTS	10/29/2024	10/29/2024	(75.00)
285052 - CHICAGO PARTS & SOUND, LLC	CREDIT: PARTS	10/29/2024	10/29/2024	(75.00)
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS AND LABOR TO REPAIR PUBLIC WORKS VEHICLE #923	10/29/2024	10/29/2024	3,016.58
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	MIRROR	10/29/2024	10/29/2024	143.84
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FIRE TRUCK RENTAL - 07-01-2024 TO 07-31-2024	10/29/2024	10/29/2024	6,000.00
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	STRAP, AIR TANK	10/29/2024	10/29/2024	60.58
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	BRAKES#926	10/29/2024	10/29/2024	225.12
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	STREETS #627	10/29/2024	10/29/2024	561.22
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	STREETS #627 BATTERY	10/29/2024	10/29/2024	54.00
100212 - ALTORFER INC.	WATER #951	10/29/2024	10/29/2024	423.65
100212 - ALTORFER INC.	WATER #951	10/29/2024	10/29/2024	39.14
100212 - ALTORFER INC.	WATER #951	10/29/2024	10/29/2024	226.53
100212 - ALTORFER INC.	WATER #951	10/29/2024	10/29/2024	36.34
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK SNOW PREP	10/29/2024	10/29/2024	2,168.10
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK	10/29/2024	10/29/2024	64.09
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK SNOW PREP	10/29/2024	10/29/2024	1,806.75
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	EPD #313	10/29/2024	10/29/2024	126.69
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	EPD #313	10/29/2024	10/29/2024	156.19
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK	10/29/2024	10/29/2024	229.59
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK	10/29/2024	10/29/2024	25.40
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK	10/29/2024	10/29/2024	23.09
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	GREENWAY #546	10/29/2024	10/29/2024	68.99
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK	10/29/2024	10/29/2024	68.99
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK	10/29/2024	10/29/2024	56.99
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	#426	10/29/2024	10/29/2024	147.26
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	CREDIT RETURN	10/29/2024	10/29/2024	(8.00)
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	EPD #304	10/29/2024	10/29/2024	112.69
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	EPD #53	10/29/2024	10/29/2024	27.39
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	CREDIT RETURN	10/29/2024	10/29/2024	(8.00)
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STREETS #612	10/29/2024	10/29/2024	155.18
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARKING #119	10/29/2024	10/29/2024	148.49
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	#703	10/29/2024	10/29/2024	632.01
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SNOW	10/29/2024	10/29/2024	69.45
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SNOW 2024	10/29/2024	10/29/2024	88.14
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK	10/29/2024	10/29/2024	120.90
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SNOW PREP 2024	10/29/2024	10/29/2024	382.36
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SNOW PREP 2024	10/29/2024	10/29/2024	142.74
18598 - ARLINGTON HEIGHTS FORD	EPD #76	10/29/2024	10/29/2024	1,447.06
18598 - ARLINGTON HEIGHTS FORD	VEHICLE #434	10/29/2024	10/29/2024	50.83
18598 - ARLINGTON HEIGHTS FORD	STREET 635	10/29/2024	10/29/2024	171.28
18598 - ARLINGTON HEIGHTS FORD	VEHICLE #434	10/29/2024	10/29/2024	297.85
18598 - ARLINGTON HEIGHTS FORD	STREET #635	10/29/2024	10/29/2024	122.80
18598 - ARLINGTON HEIGHTS FORD	VEHICLE #702	10/29/2024	10/29/2024	779.41
18598 - ARLINGTON HEIGHTS FORD	GREENWAYS #527	10/29/2024	10/29/2024	78.66
18598 - ARLINGTON HEIGHTS FORD	STOCK	10/29/2024	10/29/2024	2,040.45
18598 - ARLINGTON HEIGHTS FORD	STREETS #635	10/29/2024	10/29/2024	122.80
18598 - ARLINGTON HEIGHTS FORD	PARKS #421	10/29/2024	10/29/2024	262.20
18598 - ARLINGTON HEIGHTS FORD	EPD #076	10/29/2024	10/29/2024	118.01
18598 - ARLINGTON HEIGHTS FORD	#421	10/29/2024	10/29/2024	131.56
18598 - ARLINGTON HEIGHTS FORD	EPD #635	10/29/2024	10/29/2024	633.82
18598 - ARLINGTON HEIGHTS FORD	EPD #55	10/29/2024	10/29/2024	93.74
18598 - ARLINGTON HEIGHTS FORD	EPD #42	10/29/2024	10/29/2024	243.80
18598 - ARLINGTON HEIGHTS FORD	#702	10/29/2024	10/29/2024	209.30
18598 - ARLINGTON HEIGHTS FORD	#426	10/29/2024	10/29/2024	8.59
18598 - ARLINGTON HEIGHTS FORD	EPD #66	10/29/2024	10/29/2024	554.43
18598 - ARLINGTON HEIGHTS FORD	EPD #53	10/29/2024	10/29/2024	209.76
18598 - ARLINGTON HEIGHTS FORD	EPD #317	10/29/2024	10/29/2024	39.49
18598 - ARLINGTON HEIGHTS FORD	#703	10/29/2024	10/29/2024	711.19

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
18598 - ARLINGTON HEIGHTS FORD	STOCK	10/29/2024	10/29/2024	245.81
18598 - ARLINGTON HEIGHTS FORD	STOCK	10/29/2024	10/29/2024	148.35
18598 - ARLINGTON HEIGHTS FORD	VEHICLE #703	10/29/2024	10/29/2024	53.25
18598 - ARLINGTON HEIGHTS FORD	EPD #50	10/29/2024	10/29/2024	209.76
18598 - ARLINGTON HEIGHTS FORD	CREDIT RETURN	10/29/2024	10/29/2024	(297.85)
100412 - ATLAS BOBCAT, INC.	GREENWAY #510	10/29/2024	10/29/2024	58.86
106584 - BURRIS EQUIPMENT CO.	GREENWAY #504	10/29/2024	10/29/2024	37.42
285052 - CHICAGO PARTS & SOUND, LLC	FLEET TRAIN	10/29/2024	10/29/2024	1,950.00
101081 - CITY WELDING SALES & SERVICE INC.	TANK RENTALS	10/29/2024	10/29/2024	114.84
120216 - COMMERCIAL TIRE SERVICE	STOCK	10/29/2024	10/29/2024	297.00
101511 - DOUGLAS TRUCK PARTS	SHOP TOOL	10/29/2024	10/29/2024	235.00
101511 - DOUGLAS TRUCK PARTS	SNOW PREP	10/29/2024	10/29/2024	2,199.38
101511 - DOUGLAS TRUCK PARTS	SNOW PREP 2024	10/29/2024	10/29/2024	1,557.28
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	#718	10/29/2024	10/29/2024	32.15
298591 - FACTORY MOTOR PARTS	STOCK	10/29/2024	10/29/2024	32.50
298591 - FACTORY MOTOR PARTS	STOCK	10/29/2024	10/29/2024	183.96
298591 - FACTORY MOTOR PARTS	STOCK	10/29/2024	10/29/2024	419.04
298591 - FACTORY MOTOR PARTS	VEHICLE #703	10/29/2024	10/29/2024	272.70
298591 - FACTORY MOTOR PARTS	STOCK	10/29/2024	10/29/2024	77.88
298591 - FACTORY MOTOR PARTS	VEHICLE #702	10/29/2024	10/29/2024	348.28
298591 - FACTORY MOTOR PARTS	STOCK	10/29/2024	10/29/2024	236.00
298591 - FACTORY MOTOR PARTS	EPD #53	10/29/2024	10/29/2024	201.00
298591 - FACTORY MOTOR PARTS	FORESTRY #812	10/29/2024	10/29/2024	460.00
140718 - FOSTER COACH SALES, INC.	EFD #314	10/29/2024	10/29/2024	96.70
106698 - GEIB INDUSTRIES, INC.	STOCK	10/29/2024	10/29/2024	856.30
227800 - GOLF MILL FORD	EPD #53	10/29/2024	10/29/2024	119.89
227800 - GOLF MILL FORD	#426	10/29/2024	10/29/2024	40.48
227800 - GOLF MILL FORD	#634	10/29/2024	10/29/2024	96.60
227800 - GOLF MILL FORD	#703	10/29/2024	10/29/2024	559.64
102137 - GRAINGER, INC. W.W.	STOCK	10/29/2024	10/29/2024	337.38
102137 - GRAINGER, INC. W.W.	WATER #925	10/29/2024	10/29/2024	93.36
102137 - GRAINGER, INC. W.W.	SHOP TOOL	10/29/2024	10/29/2024	36.08
102137 - GRAINGER, INC. W.W.	SHOP TOOLS	10/29/2024	10/29/2024	17.00
102137 - GRAINGER, INC. W.W.	SHOP TOOLS	10/29/2024	10/29/2024	21.52
102137 - GRAINGER, INC. W.W.	EFD #323	10/29/2024	10/29/2024	241.55
102137 - GRAINGER, INC. W.W.	#271	10/29/2024	10/29/2024	21.36
102137 - GRAINGER, INC. W.W.	SHOP SUPPLIES	10/29/2024	10/29/2024	64.54
102137 - GRAINGER, INC. W.W.	EFD #322	10/29/2024	10/29/2024	241.55
102281 - HAVEY COMMUNICATIONS INC.	EFD #310	10/29/2024	10/29/2024	764.40
102281 - HAVEY COMMUNICATIONS INC.	EFD #316	10/29/2024	10/29/2024	248.85
102281 - HAVEY COMMUNICATIONS INC.	ALL PARTS AND LABOR	10/29/2024	10/29/2024	8,323.10
102281 - HAVEY COMMUNICATIONS INC.	CAR #262 LABOR AND PARTS	10/29/2024	10/29/2024	6,312.70
102281 - HAVEY COMMUNICATIONS INC.	CAR #260 LABOR AND INSTALLATION	10/29/2024	10/29/2024	1,285.00
102281 - HAVEY COMMUNICATIONS INC.	CAR #120 LABOR AND INSTALL	10/29/2024	10/29/2024	2,688.00
122397 - HERITAGE CRYSTAL CLEAN	STOCK	10/29/2024	10/29/2024	895.50
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	10/29/2024	10/29/2024	39.90
16406 - IMPERIAL SUPPLIES, LLC	WATER # 925	10/29/2024	10/29/2024	46.09
16406 - IMPERIAL SUPPLIES, LLC	SNOW PREP 2024	10/29/2024	10/29/2024	146.40
16406 - IMPERIAL SUPPLIES, LLC	SNOW PREP 2024	10/29/2024	10/29/2024	140.31
16406 - IMPERIAL SUPPLIES, LLC	SNOW PREP 2024	10/29/2024	10/29/2024	181.47
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK	10/29/2024	10/29/2024	145.56
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK	10/29/2024	10/29/2024	685.60
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK	10/29/2024	10/29/2024	966.54
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK	10/29/2024	10/29/2024	270.82
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK	10/29/2024	10/29/2024	400.00
120232 - INTERSTATE POWER SYSTEMS, INC.	EFD # 313	10/29/2024	10/29/2024	272.46
120232 - INTERSTATE POWER SYSTEMS, INC.	#717	10/29/2024	10/29/2024	798.88
14988 - JX PETERBILT / JX ENTERPRISES, INC.	#704	10/29/2024	10/29/2024	1,513.74
14988 - JX PETERBILT / JX ENTERPRISES, INC.	FORESTRY #820	10/29/2024	10/29/2024	49.42
14988 - JX PETERBILT / JX ENTERPRISES, INC.	#724	10/29/2024	10/29/2024	154.99
14988 - JX PETERBILT / JX ENTERPRISES, INC.	#717	10/29/2024	10/29/2024	935.99
14988 - JX PETERBILT / JX ENTERPRISES, INC.	EFD # 323	10/29/2024	10/29/2024	434.95
14988 - JX PETERBILT / JX ENTERPRISES, INC.	EFD #323	10/29/2024	10/29/2024	113.98
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CREDIT RETURN	10/29/2024	10/29/2024	(203.00)
14988 - JX PETERBILT / JX ENTERPRISES, INC.	#717	10/29/2024	10/29/2024	72.99
14988 - JX PETERBILT / JX ENTERPRISES, INC.	#717	10/29/2024	10/29/2024	46.16
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CREDIT RETURN	10/29/2024	10/29/2024	(56.99)
15512 - LAKESIDE INTERNATIONAL LLC	STOCK	10/29/2024	10/29/2024	497.70
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	EFD #313	10/29/2024	10/29/2024	747.38
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	EFD #321	10/29/2024	10/29/2024	548.11
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	STOCK	10/29/2024	10/29/2024	114.25
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	EFD #321	10/29/2024	10/29/2024	330.30
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	EFD #313	10/29/2024	10/29/2024	109.73
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FIRE #321	10/29/2024	10/29/2024	687.21
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	EFD #313	10/29/2024	10/29/2024	1,165.80
19008 - METAL SUPERMARKETS	EFD #321	10/29/2024	10/29/2024	107.52
103490 - MONROE TRUCK EQUIPMENT	SNOW PREP	10/29/2024	10/29/2024	1,547.04
103490 - MONROE TRUCK EQUIPMENT	SNOW PREP	10/29/2024	10/29/2024	79.26
103490 - MONROE TRUCK EQUIPMENT	SNOW PREP	10/29/2024	10/29/2024	1,059.60
103490 - MONROE TRUCK EQUIPMENT	SNOW PREP	10/29/2024	10/29/2024	561.44
103795 - NORTH SHORE TOWING	#434	10/29/2024	10/29/2024	135.00
243021 - R.N.O.W., INC.	#723	10/29/2024	10/29/2024	362.97
243021 - R.N.O.W., INC.	#723	10/29/2024	10/29/2024	607.71
243021 - R.N.O.W., INC.	SNOW PREP 24	10/29/2024	10/29/2024	399.75
243021 - R.N.O.W., INC.	#718	10/29/2024	10/29/2024	438.50
215687 - REINDERS, INC.	GREENWAY #531	10/29/2024	10/29/2024	1,346.44
215687 - REINDERS, INC.	GREENWAY #532	10/29/2024	10/29/2024	1,557.77
215687 - REINDERS, INC.	CREDIT RETURN	10/29/2024	10/29/2024	(656.16)
158330 - RVM ENTERPRISES	WATER #926	10/29/2024	10/29/2024	202.08
104895 - SPRING ALIGN	EFD #317	10/29/2024	10/29/2024	219.95
104918 - STANDARD EQUIPMENT COMPANY	CREDIT RETURN	10/29/2024	10/29/2024	(478.24)
104918 - STANDARD EQUIPMENT COMPANY	WATER # 925	10/29/2024	10/29/2024	119.11
104918 - STANDARD EQUIPMENT COMPANY	WATER #954	10/29/2024	10/29/2024	1,303.11
104918 - STANDARD EQUIPMENT COMPANY	WATER #956	10/29/2024	10/29/2024	1,241.88
104918 - STANDARD EQUIPMENT COMPANY	WATER #954	10/29/2024	10/29/2024	468.39
104918 - STANDARD EQUIPMENT COMPANY	#744	10/29/2024	10/29/2024	644.42
104918 - STANDARD EQUIPMENT COMPANY	CREDIT RETURN	10/29/2024	10/29/2024	(873.60)
104918 - STANDARD EQUIPMENT COMPANY	STREET #812	10/29/2024	10/29/2024	322.89
104918 - STANDARD EQUIPMENT COMPANY	#741	10/29/2024	10/29/2024	182.74
104918 - STANDARD EQUIPMENT COMPANY	#741 STOCK	10/29/2024	10/29/2024	548.28
104918 - STANDARD EQUIPMENT COMPANY	WATER #956	10/29/2024	10/29/2024	642.00
104918 - STANDARD EQUIPMENT COMPANY	CREDIT RETURN	10/29/2024	10/29/2024	(76.21)
245587 - SUBURBAN ACCENTS, INC.	EPD #55	10/29/2024	10/29/2024	250.00
245587 - SUBURBAN ACCENTS, INC.	STOCK	10/29/2024	10/29/2024	310.50
245587 - SUBURBAN ACCENTS, INC.	STOCK	10/29/2024	10/29/2024	1,053.74
245587 - SUBURBAN ACCENTS, INC.	EPD #55	10/29/2024	10/29/2024	181.00
19965 - TRUCE TRUCK SALES	#723	10/29/2024	10/29/2024	513.65
19965 - TRUCE TRUCK SALES	#712	10/29/2024	10/29/2024	48.54
19965 - TRUCE TRUCK SALES	#723	10/29/2024	10/29/2024	231.90
252904 - U-HAUL	#453	10/29/2024	10/29/2024	111.61
105395 - VERMEER MIDWEST	FORESTRY #810	10/29/2024	10/29/2024	114.00
245860 - WENTWORTH TIRE SERVICE	STOCK	10/29/2024	10/29/2024	429.00
245860 - WENTWORTH TIRE SERVICE	STOCK	10/29/2024	10/29/2024	613.04
245860 - WENTWORTH TIRE SERVICE	STOCK	10/29/2024	10/29/2024	562.50
245860 - WENTWORTH TIRE SERVICE	WATER #954	10/29/2024	10/29/2024	280.50

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 10.29.2024 FY24**

600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 10/29/24 - 10/29/24

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
245860 - WENTWORTH TIRE SERVICE	STOCK	10/29/2024	10/29/2024	1,096.62
106333 - WEST SIDE TRACTOR SALES	STREETS #680	10/29/2024	10/29/2024	331.24
105553 - WHOLESALE DIRECT INC	STOCK	10/29/2024	10/29/2024	938.32
105553 - WHOLESALE DIRECT INC	STOCK	10/29/2024	10/29/2024	129.96
105553 - WHOLESALE DIRECT INC	SHOP TOOL	10/29/2024	10/29/2024	110.08
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	MULTIPLE	10/29/2024	10/29/2024	918.00
Account 65060 - MATER. TO MAINT. AUTOS Totals			Invoice Transactions 183	\$89,647.25
Account 65090 - SAFETY EQUIPMENT	FIRST AID SUPPLY FOR FLEET	10/29/2024	10/29/2024	332.58
101062 - CINTAS			Invoice Transactions 1	\$332.58
Account 65090 - SAFETY EQUIPMENT Totals			Invoice Transactions 1	\$332.58
Business Unit 7710 - FLEET MAINTENANCE Totals			Invoice Transactions 227	\$140,897.79
Department 19 - ADMINISTRATIVE SERVICES Totals			Invoice Transactions 227	\$140,897.79
Fund 600 - FLEET SERVICES FUND Totals			Invoice Transactions 227	\$140,897.79

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 10.29.2024 FY24

601 EQUIPMENT REPLACEMENT FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/29/24 - 10/29/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
101030 - EQUIPMENT DEPOT OF ILLINOIS	REPLACEMENT OF ELECTRIC FORKLIFT #745 ADD	10/29/2024	10/29/2024	1,745.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	<u>\$1,745.00</u>
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 1	<u>\$1,745.00</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	<u>\$1,745.00</u>
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 1	\$1,745.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 10.29.2024 FY24

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 10/29/24 - 10/29/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 605 - INSURANCE FUND					
Department 99 - NON-DEPARTMENTAL					
Business Unit 7800 - RISK MANAGEMENT					
Account 62130 - LEGAL SERVICES-GENERAL					
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES-	10/29/2024	10/29/2024	245.00	
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES- 2404 RIDGE EMINENT DOMAIN	10/29/2024	10/29/2024	343.00	
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES- THEODORE	10/29/2024	10/29/2024	1,683.00	
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - BERG	10/29/2024	10/29/2024	3,576.50	
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES - DISTRESSED PROPERTIES	10/29/2024	10/29/2024	84.50	
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES - WESLEY	10/29/2024	10/29/2024	332.50	
17002 - ENGLER CALLAWAY BAASTEN & SRAGA, LLC	LEGAL SERVICES - LABOR GENERAL	10/29/2024	10/29/2024	798.00	
18727 - LITTLER MENDELSON, P.C.	LEGAL SERVICES - BROWN	10/29/2024	10/29/2024	107.92	
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES- OZURUIGBO	10/29/2024	10/29/2024	9,573.35	
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES- MOHAMOUD	10/29/2024	10/29/2024	1,656.00	
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES - OZURUIGBO	10/29/2024	10/29/2024	25,775.03	
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES- MOHAMOUD	10/29/2024	10/29/2024	122.00	
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES- MOHAMOUD	10/29/2024	10/29/2024	24.00	
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 13	\$44,320.80	
Account 62260 - SETTLEMENT COSTS - LIABILITY					
307430 - DEMETRA GEORGAKOPOULOS & SANDMAN LEVY & PETRICH	SETTELMENT - GEORGAKOPOULOS	10/29/2024	10/29/2024	24,999.00	
20845 - MARIO LEON GARCIA	REFUND - PROPERTY DAMAGE	10/29/2024	10/29/2024	6,500.00	
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals		Invoice Transactions 2	\$31,499.00	
Account 62310 - CITY WIDE TRAINING					
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	10/08/2024	10/29/2024	430.00	
	Account 62310 - CITY WIDE TRAINING Totals		Invoice Transactions 1	\$430.00	
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 16	\$76,249.80	
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 16	\$76,249.80	
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 16	\$76,249.80	
* = Prior Fiscal Year Activity				Invoice Transactions 713	\$11,293,916.02

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 10.29.2024 FY24

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 10.29.2024 FY24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 64545 - PERSONAL COMPUTER SOFTWARE				
18462 - SECRETARY OF STATE				
	*SOS FILE	10/17/2024	10/17/2024	500.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 1	500.00
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 1	500.00
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62658 - LEGACY BUSINESS PROGRAM				
12499 - BOOKENDS & BEGINNINGS				
	*SMALL BUSINESS RECOVERY PROGRAM GRANT	10/10/2024	10/10/2024	5,000.00
	Account 62658 - LEGACY BUSINESS PROGRAM Totals		Invoice Transactions 1	5,000.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 1	5,000.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	5,000.00
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE				
	*PEG BROADCAST CHANNEL INSTALLATION AT 909 DAVIS	10/10/2024	10/10/2024	2,641.87
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	2,641.87
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 1	2,641.87
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	2,641.87
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 2	\$8,141.87
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9924 - EVANSTON THRIVES				
Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS				
17389 - FIREHOUSE GRILL				
	*SMALL BUSINESS RECOVERY PROGRAM GRANT	10/10/2024	10/10/2024	12,500.00
	Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals		Invoice Transactions 1	12,500.00
	Business Unit 9924 - EVANSTON THRIVES Totals		Invoice Transactions 1	12,500.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	12,500.00
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 1	\$12,500.00
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT				
Account 62490 - OTHER PROGRAM COSTS				
11999 - YOFRESH YOGURT CAFE				
	*MSYP EVENT	10/17/2024	10/17/2024	3,122.35
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	3,122.35
	Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT Totals		Invoice Transactions 1	3,122.35
	Department 24 - HEALTH Totals		Invoice Transactions 1	3,122.35
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 1	\$3,122.35
Fund 177 - REPARATIONS FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1595 - REPARATIONS FUND				
Account 62490 - OTHER PROGRAM COSTS				
20572 - TIM AND SONS HOME IMPROVEMENT				
	*REPARATIONS - HOME IMPROVEMENT	10/17/2024	10/17/2024	12,187.50
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	12,187.50
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20047 - DYKES, MICHAEL				
	*REPARATIONS CONSTRUCTION ADMIN	10/17/2024	10/17/2024	8,333.33
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	8,333.33
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 3	21,317.15
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 3	21,317.15
	Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 3	\$21,317.15
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 65530 - DEVELOPMENT GRANTS/FORGIVABLE LOANS				
20852 - TABERNACLE MISSIONARY BAPTIST CHURCH				
	*EARNEST MONEY: 1831 BROWN AV	10/10/2024	10/10/2024	5,000.00
	Account 65530 - DEVELOPMENT GRANTS/FORGIVABLE LOANS Totals		Invoice Transactions 1	5,000.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 1	5,000.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	5,000.00
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 1	\$5,000.00
	* = Prior Fiscal Year Activity		Invoice Transactions 4	\$50,081.37

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 10.29.2024 FY24**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
GENERAL ASSISTANCE			
VARIOUS	VARIOUS	GENERAL ASSISTANCE PAYMENTS	41,245.79
			<u>41,245.79</u>
INSURANCE			
VARIOUS	VARIOUS	CASUALTY LOSS	746.88
VARIOUS	VARIOUS	WORKERS COMP	10,886.93
VARIOUS	VARIOUS	WORKERS COMP	21,851.37
VARIOUS	VARIOUS	WORKERS COMP	5,439.44
			<u>38,924.62</u>
REPARATIONS			
VARIOUS	VARIOUS	REPARATIONS BENEFITS	796.32
			<u>796.32</u>
SEWER			
7478.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	6,835.08
			<u>6,835.08</u>
VARIOUS			
VARIOUS	BMO	PURCHASING CARD-AUGUST, 2024	263,654.49
VARIOUS	TWIN EAGLE	NATURAL GAS SEPTEMBER, 2024	1,835.08
			<u>265,489.57</u>
WATER			
7133.68305	IEPA	LOAN DISBURSEMENT WATER FUND	33,752.41
			<u>33,752.41</u>
			<u>387,043.79</u>
		Grand Total	<u>11,731,041.18</u>

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____