

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.12.2024 FY24

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/12/24 - 11/12/24

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	11/12/2024	11/12/2024	4,276.47
	Account 21639 - VISION INSURANCE DEDUCTI Totals	Invoice Transactions 1		\$4,276.47
Account 21650 - LIFE INSURANCE-UNIVERSAL				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	11/12/2024	11/12/2024	17.34
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals	Invoice Transactions 1		\$17.34
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62227 - ADVOCACY SERVICES				
19169 - DREXWOOD PARTNERS LLC	CONSULTING SERVICE OCT 24	11/12/2024	11/12/2024	5,000.00
19169 - DREXWOOD PARTNERS LLC	CONSULTING SERVICE SEPT 24	11/12/2024	11/12/2024	5,000.00
	Account 62227 - ADVOCACY SERVICES Totals	Invoice Transactions 2		\$10,000.00
	Business Unit 1300 - CITY COUNCIL Totals	Invoice Transactions 2		\$10,000.00
	Department 13 - CITY COUNCIL Totals	Invoice Transactions 2		\$10,000.00
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 62315 - POSTAGE				
104107 - PITNEY BOWES BANK INC. PURCHASE POWER	POSTAGE METER SERVICE AND SUPPLIES	11/12/2024	11/12/2024	1,056.98
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$1,056.98
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17036 - RAYMOND K. CLEVELAND	TEMPORARY PERSONNEL WKND 11.01.2024	11/12/2024	11/12/2024	780.00
17036 - RAYMOND K. CLEVELAND	TEMPORARY PERSONNEL WKND 10.25.2024	11/12/2024	11/12/2024	945.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$1,725.00
	Business Unit 1400 - CITY CLERK Totals	Invoice Transactions 3		\$2,781.98
	Department 14 - CITY CLERK Totals	Invoice Transactions 3		\$2,781.98
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 61060 - SEASONAL EMPLOYEES				
20047 - DYKES, MICHAEL	OCT. INVOICE - REPARATIONS CONSTRUCTION ADMIN	11/12/2024	11/12/2024	8,333.33
	Account 61060 - SEASONAL EMPLOYEES Totals	Invoice Transactions 1		\$8,333.33
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17429 - CITYFRONT INNOVATIONS, LLC	JULY-SEPTEMBER INTERPRETATION SERVICES	11/12/2024	11/12/2024	735.30
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - MORTON CIVIC CENTER OCT 24	11/12/2024	11/12/2024	13,632.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$14,367.80
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - NAME PLATE - BIGGS	11/12/2024	11/12/2024	18.99
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$18.99
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	COMPUTER EQUIPMENT - LAPTOP CMO	11/12/2024	11/12/2024	1,261.62
	Account 65555 - IT COMPUTER HARDWARE Totals	Invoice Transactions 1		\$1,261.62
	Business Unit 1505 - CITY MANAGER Totals	Invoice Transactions 5		\$23,981.74
Business Unit 1550 - PERFORMANCE & EQUITY				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20872 - TEATRO VISTA THEATRE WITH A VIEW	NOYES CULTURAL ARTS CENTER - CONTRACT EMPLOYEE	11/12/2024	11/12/2024	200.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$200.00
	Business Unit 1550 - PERFORMANCE & EQUITY Totals	Invoice Transactions 1		\$200.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 61060 - SEASONAL EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	11/12/2024	11/12/2024	1,433.25
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	11/12/2024	11/12/2024	1,433.25
	Account 61060 - SEASONAL EMPLOYEES Totals	Invoice Transactions 2		\$2,866.50
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/12/2024	11/12/2024	308.97
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$308.97
	Business Unit 1560 - REVENUE & COLLECTIONS Totals	Invoice Transactions 3		\$3,175.47
Business Unit 1570 - ACCOUNTING				
Account 62340 - IT COMPUTER SOFTWARE				
20167 - FIFTH ASSET, INC. DBA DEBTHOOK	DEBTHOOK MGMT SUBSCRIPTION SOFTWARE - FINANCE	11/12/2024	11/12/2024	15,000.00
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$15,000.00
	Business Unit 1570 - ACCOUNTING Totals	Invoice Transactions 1		\$15,000.00
Business Unit 1575 - PURCHASING				
Account 62185 - CONSULTING SERVICES				
14374 - ACCOUNTING PRINCIPALS	TEMPORARY PERSONNEL WKND 10.13.2024	11/12/2024	11/12/2024	786.60
14374 - ACCOUNTING PRINCIPALS	TEMPORARY PERSONNEL WKND 10.20.2024	11/12/2024	11/12/2024	1,231.20
14374 - ACCOUNTING PRINCIPALS	TEMPORARY PERSONNEL WKND 10.27.2024	11/12/2024	11/12/2024	820.80
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 3		\$2,838.60
	Business Unit 1575 - PURCHASING Totals	Invoice Transactions 3		\$2,838.60
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
19110 - HAITIAN COMMUNITY ORGANIZATION	SPECIAL PROJECT GRANT	11/12/2024	11/12/2024	1,500.00
20898 - KRISTA FABIAN DECASTRO	ARTS COUNCIL RETREAT REIMBURSEMENT	11/12/2024	11/12/2024	35.69
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals	Invoice Transactions 2		\$1,535.69
	Business Unit 1580 - COMMUNITY ARTS Totals	Invoice Transactions 2		\$1,535.69
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	11/12/2024	11/12/2024	3,607.50
19066 - JOHNSON, JOHNSON & ASSOCIATES, LLC C/O ELI JOHNSON	HEARING OFFICER	11/12/2024	11/12/2024	4,763.75
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$8,371.25
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals	Invoice Transactions 2		\$8,371.25
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING -QUEST DIAGNOSTICS	11/12/2024	11/12/2024	185.30
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING -QUEST DIAGNOSTICS	11/12/2024	11/12/2024	122.90
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING -QUEST DIAGNOSTICS	11/12/2024	11/12/2024	492.16
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	11/12/2024	11/12/2024	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	11/12/2024	11/12/2024	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	11/12/2024	11/12/2024	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	11/12/2024	11/12/2024	200.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals	Invoice Transactions 7		\$1,600.36
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals	Invoice Transactions 7		\$1,600.36
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62490 - OTHER PROGRAM COSTS				
20510 - BRIGHTVIEW LANDSCAPES, LLC	BUSINESS DISTRICT MAINTENANCE SERVICES-NOVEMBER 2024	11/12/2024	11/12/2024	31,666.67
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$31,666.67
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS				
20510 - BRIGHTVIEW LANDSCAPES, LLC	DELIVERY AND PICKUP OF PLACEMAKING ITEMS	11/12/2024	11/12/2024	350.00
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals	Invoice Transactions 1		\$350.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals	Invoice Transactions 2		\$32,016.67
	Department 15 - CITY MANAGER'S OFFICE Totals	Invoice Transactions 26		\$88,719.78
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	11/12/2024	11/12/2024	180.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$180.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	FY2024 OFFICE SUPPLIES	11/12/2024	11/12/2024	40.65
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$40.65
	Business Unit 1705 - LEGAL ADMINISTRATION Totals	Invoice Transactions 2		\$220.65
	Department 17 - LAW Totals	Invoice Transactions 2		\$220.65

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Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1610 - GENERAL CONTINGENCY				
Account 61610 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	11/12/2024	11/12/2024	22,075.58
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE DENTAL MONTHLY INVOICE	11/12/2024	11/12/2024	20,097.77
	Account 61610 - DENTAL INSURANCE Totals		Invoice Transactions 2	\$42,173.35
	Business Unit 1610 - GENERAL CONTINGENCY Totals		Invoice Transactions 2	\$42,173.35
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62512 - RECRUITMENT				
20429 - ILLINOIS SECTION AMERICAN SOCIETY OF CIVIL ENGINEERS	RECRUITMENT ADVERTISEMENT IL AMERICAN SOCIETY OF CIVIL ENGINEERS	11/12/2024	11/12/2024	60.00
	Account 62512 - RECRUITMENT Totals		Invoice Transactions 1	\$60.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 1	\$60.00
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61060 - SEASONAL EMPLOYEES				
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	11/12/2024	11/12/2024	864.00
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	11/12/2024	11/12/2024	864.00
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 2	\$1,728.00
Account 62175 - EXTERNAL SERVICES				
19297 - ELM ASSOCIATES, INC.	IT CONSULTANT	11/12/2024	11/12/2024	2,345.00
	Account 62175 - EXTERNAL SERVICES Totals		Invoice Transactions 1	\$2,345.00
Account 62250 - COMPUTER EQUIPMENT MAINT				
101141 - INSIGHT PUBLIC SECTOR, INC.	27 SSDs	11/12/2024	11/12/2024	1,614.60
101141 - INSIGHT PUBLIC SECTOR, INC.	ZEBRA-USB CABLE	11/12/2024	11/12/2024	106.70
	Account 62250 - COMPUTER EQUIPMENT MAINT Totals		Invoice Transactions 2	\$1,721.30
Account 62340 - IT COMPUTER SOFTWARE				
19547 - FORMSTACK, LLC	10 ANALYST LICENSES	11/12/2024	11/12/2024	355.07
295994 - GOVDELIVERY,LLC / GRANICUS, INC.	GOVACCESS PLUS EDITION/CITY WEBSITE CMS 2024	11/12/2024	11/12/2024	15,778.39
321333 - HEARTLAND BUSINESS SYSTEMS	MICROSOFT OFFICE 365 LICENSES	11/12/2024	11/12/2024	2,350.00
321333 - HEARTLAND BUSINESS SYSTEMS	MICROSOFT OFFICE 365 LICENSES	11/12/2024	11/12/2024	5,164.60
17739 - LIQUIDWARE LABS, INC.	RENEWAL LIQUIDWARE PROFILE UNITY FLEXAPP SOFTWARE 2024	11/12/2024	11/12/2024	19,946.50
17739 - LIQUIDWARE LABS, INC.	RENEWAL LIQUIDWARE STRATUSPHEREUX SOFTWARE LICENSING 2024	11/12/2024	11/12/2024	10,947.00
20071 - SINGLEWIRE SOFTWARE	SINGLEWIRE INFORMACAST FUSION LICENSE RENEWAL 2024	11/12/2024	11/12/2024	12,160.50
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 7	\$66,702.06
Account 64505 - TELECOMMUNICATIONS				
154298 - PEERLESS NETWORK, INC.	IT COMMUNICATIONS CHARGES	11/12/2024	11/12/2024	23,883.24
101155 - TECHNOLOGY MANAGEMENT REV FUND	IT COMMUNICATIONS CHARGES	11/12/2024	11/12/2024	2,250.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 2	\$26,133.24
Account 65618 - SECURITY CAMERA SUPPLIES				
304180 - VINTECH SYSTEMS, INC.	SECURITY CAMERA SERVICES	11/12/2024	11/12/2024	2,385.00
	Account 65618 - SECURITY CAMERA SUPPLIES Totals		Invoice Transactions 1	\$2,385.00
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 15	\$101,014.60
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
20899 - TIM LAMBERT	Boot Refund	11/12/2024	11/12/2024	365.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 1	\$365.00
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 1	\$365.00
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	EXIT RAMP OVERHEAD DOOR	11/12/2024	11/12/2024	3,796.00
19601 - CHICAGO FILTER SUPPLY	PLEATED AIR FILTER	11/12/2024	11/12/2024	3,217.92
100401 - COMCAST CABLE	COMMUNICATION CHARGES NOV 24	11/12/2024	11/12/2024	200.21
101834 - FEDERAL SIGNAL CORP. - SSG	COMMANDER1 STD RENEWAL 11/18/24 - 11/17/25	11/12/2024	11/12/2024	3,859.00
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	SHOP SUPPLIES	11/12/2024	11/12/2024	446.08
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	SHOP SUPPLIES	11/12/2024	11/12/2024	34.21
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	EVANSTON ANIMAL SHELTER	11/12/2024	11/12/2024	284.20
278136 - LRS, LLC	VARIOUS PARKS RENTALS	11/12/2024	11/12/2024	883.06
103195 - MARK VEND COMPANY	CIVIC CENTER OFFICE JAVA	11/12/2024	11/12/2024	604.74
103195 - MARK VEND COMPANY	OFFICE JAVA ORDER	11/12/2024	11/12/2024	326.76
103744 - NICOR	739 HOWARD ST	11/12/2024	11/12/2024	1,586.88
103744 - NICOR	729 HOWARD ST	11/12/2024	11/12/2024	221.69
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	INSP-ANNUAL EXTINGUISHERS	11/12/2024	11/12/2024	1,435.50
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL KITCHEN SUPPRESSION/INSPECTION	11/12/2024	11/12/2024	300.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	FIRE ALARM SERVICE	11/12/2024	11/12/2024	1,715.90
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	INVESTIGATE AND TROUBLESHOOT	11/12/2024	11/12/2024	910.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 16	\$19,822.15
Account 62245 - OTHER EQMT MAINTENANCE				
102137 - GRAINGER, INC., W.W.	SUPPLIES: ROBERT CROWN	11/12/2024	11/12/2024	254.50
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$254.50
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES: JUNE 24	11/12/2024	11/12/2024	7.19
100401 - COMCAST CABLE	COMMUNICATION CHARGES: SEPT 24	11/12/2024	11/12/2024	31.47
100401 - COMCAST CABLE	COMMUNICATION CHARGES: SEPT 24	11/12/2024	11/12/2024	31.47
100401 - COMCAST CABLE	COMMUNICATION CHARGES: NOV 24	11/12/2024	11/12/2024	31.47
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	11/12/2024	11/12/2024	5,218.00
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	BUILDING AUTOMATION SYSTEMS - HVAC FOR VARIOUS FACILITIES	11/12/2024	11/12/2024	3,481.92
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	BUILDING AUTOMATION SYSTEMS - HVAC FOR VARIOUS FACILITIES	11/12/2024	11/12/2024	3,481.92
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 7	\$12,283.44
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 24	\$32,360.09
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 43	\$175,973.04
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
103460 - MINUTEMAN PRESS	PRINTING SERVICES - COURT FILE	11/12/2024	11/12/2024	292.08
103460 - MINUTEMAN PRESS	PRINTING SERVICES - CITATION & NOTICE	11/12/2024	11/12/2024	160.65
103460 - MINUTEMAN PRESS	PRINTING SERVICES - BIKE REGISTRATIONS	11/12/2024	11/12/2024	198.77
103460 - MINUTEMAN PRESS	PRINTING SERVICES - NOTICE OF RIGHTS	11/12/2024	11/12/2024	493.80
103547 - MSF GRAPHICS, INC.	PRINTING SERVICES (TOW NOTICE)	11/12/2024	11/12/2024	178.77
	Account 62210 - PRINTING Totals		Invoice Transactions 5	\$1,324.07
Account 62272 - OTHER PROFESSIONAL SERVICES				
18181 - GUARDIAN ALLIANCE TECHNOLOGIES	PROFESSIONAL SERVICES	11/12/2024	11/12/2024	934.00
20605 - SRSD CONSULTING, LLC	PROFESSIONAL SERVICES - COACHING PROGRAM	11/12/2024	11/12/2024	4,000.00
20605 - SRSD CONSULTING, LLC	PROFESSIONAL SERVICES - COACHING PROGRAM	11/12/2024	11/12/2024	2,100.00
20605 - SRSD CONSULTING, LLC	PROFESSIONAL SERVICES - COACHING PROGRAM	11/12/2024	11/12/2024	2,250.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 4	\$9,284.00
Account 62360 - MEMBERSHIP DUES				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	11/12/2024	11/12/2024	50.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$50.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10357 - AXON	BODY WORN CAMERA EQUIPMENT	11/12/2024	11/12/2024	72,718.48
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$72,718.48
Account 64005 - ELECTRICITY				
101143 - COMED	ELECTRICITY - CAMERAS (9/4 - 10/3)	11/12/2024	11/12/2024	24.81
101143 - COMED	ELECTRICITY - CAMERAS (8/30 - 10/1)	11/12/2024	11/12/2024	12.47
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 2	\$37.28
Account 65025 - FOOD				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	11/12/2024	11/12/2024	125.71
12836 - MELISSA SACLUTI	DINNER FOR TELECOMMUNICATORS	11/12/2024	11/12/2024	96.96
	Account 65025 - FOOD Totals		Invoice Transactions 2	\$222.67
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 15	\$83,636.50

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/12/2024	11/12/2024	59.80	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/12/2024	11/12/2024	50.85	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/12/2024	11/12/2024	35.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/12/2024	11/12/2024	33.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/12/2024	11/12/2024	217.80	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/12/2024	11/12/2024	29.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/12/2024	11/12/2024	121.50	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/12/2024	11/12/2024	44.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/12/2024	11/12/2024	25.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/12/2024	11/12/2024	150.00	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/12/2024	11/12/2024	199.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/12/2024	11/12/2024	28.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/12/2024	11/12/2024	27.00	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/12/2024	11/12/2024	150.00	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/12/2024	11/12/2024	99.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/12/2024	11/12/2024	56.92	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/12/2024	11/12/2024	125.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/12/2024	11/12/2024	39.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/12/2024	11/12/2024	25.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/12/2024	11/12/2024	72.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/12/2024	11/12/2024	69.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/12/2024	11/12/2024	139.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/12/2024	11/12/2024	69.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/12/2024	11/12/2024	61.95	
Account 65020 - CLOTHING Totals				Invoice Transactions 43	\$2,704.67
Account 65040 - JANITORIAL SUPPLIES					
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	11/12/2024	11/12/2024	847.34	
Account 65040 - JANITORIAL SUPPLIES Totals				Invoice Transactions 1	\$847.34
Account 65085 - MINOR EQUIPMENT & TOOLS					
105793 - BOUND TREE MEDICAL, LLC	MEDICAL EQUIPMENT	11/12/2024	11/12/2024	56.70	
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				Invoice Transactions 1	\$56.70
Account 65090 - SAFETY EQUIPMENT					
105793 - BOUND TREE MEDICAL, LLC	SAFETY EQUIPMENT-STRAPS	11/12/2024	11/12/2024	191.98	
Account 65090 - SAFETY EQUIPMENT Totals				Invoice Transactions 1	\$191.98
Account 65125 - OTHER COMMODITIES					
100158 - AIR ONE EQUIPMENT	RECHARGEABLE LANTERN AND CORDS	11/12/2024	11/12/2024	210.00	
294626 - ARTISTIC ENGRAVING	CAPTAIN SHIELD BADGE	11/12/2024	11/12/2024	101.59	
102281 - HAVEY COMMUNICATIONS INC.	COMMUNICATION	11/12/2024	11/12/2024	493.00	
137366 - HILTON GARDEN INN	2022 AWARD CEREMONY	11/12/2024	11/12/2024	3,699.90	
Account 65125 - OTHER COMMODITIES Totals				Invoice Transactions 4	\$4,504.49
Business Unit 2315 - FIRE SUPPRESSION Totals				Invoice Transactions 57	\$12,012.24
Department 23 - FIRE MGMT & SUPPORT Totals				Invoice Transactions 59	\$12,843.07
Department 24 - HEALTH					
Business Unit 2407 - HEALTH SERVICES ADMIN					
Account 62360 - MEMBERSHIP DUES					
12175 - NORTHERN ILLINOIS PUBLIC HEALTH CONSORTIUM	2024 ANNUAL MEMBERSHIP	11/12/2024	11/12/2024	1,000.00	
Account 62360 - MEMBERSHIP DUES Totals				Invoice Transactions 1	\$1,000.00
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/12/2024	11/12/2024	68.73	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 1	\$68.73
Business Unit 2407 - HEALTH SERVICES ADMIN Totals				Invoice Transactions 2	\$1,068.73
Business Unit 2435 - PUBLIC HEALTH DIVISION					
Account 62210 - PRINTING					
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	11/12/2024	11/12/2024	78.00	
Account 62210 - PRINTING Totals				Invoice Transactions 1	\$78.00
Account 62295 - TRAINING & TRAVEL					
18545 - CANDICE MITCHELL	REIMBURSEMENT FOR TRAINING	11/12/2024	11/12/2024	443.21	
317390 - Sarah Franks	REIMBURSEMENT CIC CERTIFICATION	11/12/2024	11/12/2024	410.00	
Account 62295 - TRAINING & TRAVEL Totals				Invoice Transactions 2	\$853.21
Account 62477 - PHEP GRANT-EXPENSE					
314306 - CINTAS CORPORATION #2	FIRST AID CABINET SUPPLY	11/12/2024	11/12/2024	95.04	
314306 - CINTAS CORPORATION #2	FIRST AID CABINET SUPPLY	11/12/2024	11/12/2024	106.58	
Account 62477 - PHEP GRANT-EXPENSE Totals				Invoice Transactions 2	\$201.62
Account 62490 - OTHER PROGRAM COSTS					
101401 - DELL COMPUTER CORP.	COMPUTER EQUIPMENT - LAPTOP HEALTH DEPT	11/12/2024	11/12/2024	1,175.62	
20794 - WALLSCOTT SOLUTIONS	TECH ALL STARS PROGRAM 2ND HALF PAYMENT	10/31/2024	11/12/2024	7,560.00	
Account 62490 - OTHER PROGRAM COSTS Totals				Invoice Transactions 2	\$8,735.62
Account 65075 - MEDICAL & LAB SUPPLIES					
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	11/12/2024	11/12/2024	45.00	
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	11/12/2024	11/12/2024	45.00	
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	11/12/2024	11/12/2024	45.00	
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	11/12/2024	11/12/2024	45.00	
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	11/12/2024	11/12/2024	45.00	
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	11/12/2024	11/12/2024	45.00	
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	11/12/2024	11/12/2024	45.00	
Account 65075 - MEDICAL & LAB SUPPLIES Totals				Invoice Transactions 7	\$315.00
Business Unit 2435 - PUBLIC HEALTH DIVISION Totals				Invoice Transactions 14	\$10,183.45
Department 24 - HEALTH Totals				Invoice Transactions 16	\$11,252.18
Department 30 - PARKS AND RECREATION					
Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT					
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/12/2024	11/12/2024	164.14	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 1	\$164.14
Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT Totals				Invoice Transactions 1	\$164.14
Business Unit 64005 - ELECTRICITY					
101143 - COMED	UTILITIES: COMED SEP 24	11/12/2024	11/12/2024	375.96	
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	35.86	
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	1,010.30	
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	114.93	
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	273.61	
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	61.57	
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	56.76	
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	25.17	
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	334.41	
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	30.30	
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	79.12	
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	83.93	
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	40.12	
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	138.10	
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	30.83	
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	37.35	
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	30.72	
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	70.91	
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	50.02	
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	31.98	
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	12.23	
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	158.64	
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	70.28	
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	96.92	

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Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	107.77
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	605.84
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	4.88
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	156.26
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	25.18
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	213.59
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	1,291.35
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	32.98
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	69.75
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	112.08
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	119.51
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	133.73
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	44.17
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	29.59
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	42.78
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	95.06
Account 64015 - NATURAL GAS		Account 64005 - ELECTRICITY Totals		Invoice Transactions 40
103744 - NICOR	UTILITIES: NICOR OCT 24	11/12/2024	11/12/2024	110.04
103744 - NICOR	UTILITIES: NICOR OCT 24	11/12/2024	11/12/2024	82.83
Account 64015 - NATURAL GAS Totals		Business Unit 3025 - ADMIN - PARK UTILITIES Totals		Invoice Transactions 2
				\$192.87
Business Unit 3030 - CROWN COMMUNITY CENTER				Invoice Transactions 42
Account 62245 - OTHER EQMT MAINTENANCE				\$6,527.41
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	11/12/2024	11/12/2024	122.10
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	11/12/2024	11/12/2024	72.05
105150 - TK ELEVATOR	MACHINE MAINTENANCE	11/12/2024	11/12/2024	989.77
Account 62245 - OTHER EQMT MAINTENANCE Totals		Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 3
				\$1,183.92
Account 62505 - INSTRUCTOR SERVICES				Invoice Transactions 5
18810 - BRENDAN BEHAN	DANCE INSTRUCTOR	11/12/2024	11/12/2024	2,583.00
18321 - JAMBERRY MUSIC	PROFESSIONAL SERVICES	11/12/2024	11/12/2024	900.00
18774 - KATIA ADAMS	SPORTS PROGRAMMING INSTRUCTION	11/12/2024	11/12/2024	424.20
19731 - MITZEN'S UMPIRES	UMPIRE SERVICES	11/12/2024	11/12/2024	110.00
19731 - MITZEN'S UMPIRES	UMPIRE SERVICES	11/12/2024	11/12/2024	110.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS- ROBERT CROWN CENTER OCT 24	11/12/2024	11/12/2024	21,204.00
20506 - GENERAL MECHANICAL DBA PREMISTAR	ICE REFRIGERATION SERVICE	11/12/2024	11/12/2024	3,228.67
				\$24,432.67
Account 64005 - ELECTRICITY		Account 64005 - ELECTRICITY Totals		Invoice Transactions 1
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	38,484.79
				\$38,484.79
Account 65040 - JANITORIAL SUPPLIES		Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	11/12/2024	11/12/2024	1,526.00
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	11/12/2024	11/12/2024	102.27
				\$1,628.27
Account 65095 - OFFICE SUPPLIES		Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/12/2024	11/12/2024	44.76
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/12/2024	11/12/2024	41.07
				\$85.83
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER		Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 15
				\$69,942.68
Account 62235 - OFFICE EQUIPMENT MAINT		Account 62235 - OFFICE EQUIPMENT MAINT Totals		Invoice Transactions 1
19413 - TUMBL TRAK	GYMNASTICS EQUIPMENT TUMBL TRAK - QUOTE #107477-000	11/12/2024	11/12/2024	22,779.75
				\$22,779.75
Account 62505 - INSTRUCTOR SERVICES		Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 3
18018 - CHICAGO LOVES DANCE	DANCE CONTRACTOR	11/12/2024	11/12/2024	2,184.00
18193 - CHICAGO UNION	ULTIMATE FRISBEE CONTRACTOR	11/12/2024	11/12/2024	5,816.30
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	11/12/2024	11/12/2024	1,955.10
				\$9,955.40
Account 64005 - ELECTRICITY		Account 64005 - ELECTRICITY Totals		Invoice Transactions 1
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	1,292.54
				\$1,292.54
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR		Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Totals		Invoice Transactions 5
				\$34,027.69
Account 62525 - CONTRACTUAL SERVICES CHARGEBACK		Account 62525 - CONTRACTUAL SERVICES CHARGEBACK Totals		Invoice Transactions 1
100401 - COMCAST CABLE	FJCC COMCAST BILL	11/12/2024	11/12/2024	253.75
				\$253.75
Account 64005 - ELECTRICITY		Account 64005 - ELECTRICITY Totals		Invoice Transactions 1
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	3,170.91
				\$3,170.91
Account 65040 - JANITORIAL SUPPLIES		Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR FJCC	11/12/2024	11/12/2024	28.18
				\$28.18
Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR		Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Totals		Invoice Transactions 3
				\$3,452.84
Account 62505 - INSTRUCTOR SERVICES		Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 5
108588 - CLUNIE, BASIL	AUGUST AND OCTOBER INVOICE AT 150.00 EACH	11/12/2024	11/12/2024	300.00
18716 - KATHRYN DAVID GOODMAN-EDBERG	UNTIL THE FLOOD	11/12/2024	11/12/2024	1,213.14
20878 - DAVID SAJEWICH	REHEARSAL ASSISTANT	11/12/2024	11/12/2024	600.00
20700 - KATHERINE PARKER BARROWS	COSTUME AND DESIGN	11/12/2024	11/12/2024	113.60
19846 - ROGERS, SHANE	UNTIL THE FLOOD	11/12/2024	11/12/2024	250.00
				\$2,476.74
Account 62511 - ENTERTAIN/PERFORMER SERV		Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 2
135639 - ANTHONY GARRETT	DRUMMER FOR KWANZAA 2024	11/12/2024	11/12/2024	250.00
104841 - SOUL CREATIONS	S.O.U.L. CREATIONS FOR KWANZAA 2024	11/12/2024	11/12/2024	1,000.00
				\$1,250.00
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER		Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR Totals		Invoice Transactions 7
				\$3,726.74
Account 62505 - INSTRUCTOR SERVICES		Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 5
20245 - BERNARD, PAT	DANCE INSTRUCTOR CONTRACT	11/12/2024	11/12/2024	161.00
17049 - CHARLOTTA KOPPANYI	ART INSTRUCTOR CONTRACT	11/12/2024	11/12/2024	210.00
20826 - KRISTEN LEMS	MUSIC INSTRUCTOR CONTRACT	11/12/2024	11/12/2024	365.40
16400 - NICHOLA GOSS	DANCE INSTRUCTOR CONTRACT	11/12/2024	11/12/2024	726.20
10511 - VIVIAN VISSER	ART INSTRUCTOR CONTRACT	11/12/2024	11/12/2024	1,639.70
				\$3,102.30
Account 64005 - ELECTRICITY		Account 64005 - ELECTRICITY Totals		Invoice Transactions 1
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	5,874.71
				\$5,874.71
Account 65025 - FOOD		Account 65025 - FOOD Totals		Invoice Transactions 1
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE FOOD PROGRAM	11/12/2024	11/12/2024	2,392.49
				\$2,392.49
Account 65095 - OFFICE SUPPLIES		Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 5
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/12/2024	11/12/2024	224.35
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/12/2024	11/12/2024	24.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/12/2024	11/12/2024	110.89
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/12/2024	11/12/2024	11.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/12/2024	11/12/2024	14.09
				\$386.31
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals		Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals		Invoice Transactions 12
				\$11,755.81

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 3300 - COM RESP - CARE TEAM				
Account 62295 - TRAINING & TRAVEL				
20895 - ALTERNATIVE MOBILE SERVICES ASSOCIATION	MOBILE ASSOCIATION FEE	11/12/2024	11/12/2024	1,500.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$1,500.00
	Business Unit 3300 - COM RESP - CARE TEAM Totals		Invoice Transactions 1	\$1,500.00
Business Unit 3505 - ACCESS REC - SOUTH END				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/12/2024	11/12/2024	55.09
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/12/2024	11/12/2024	28.00
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$83.09
	Business Unit 3505 - ACCESS REC - SOUTH END Totals		Invoice Transactions 2	\$83.09
Business Unit 3605 - CONS & OUT - ECOLOGY CTR				
Account 62295 - TRAINING & TRAVEL				
19710 - NUSEKABEL, LAURA	MILEAGE REIMBURSEMENT	11/12/2024	11/12/2024	190.60
19710 - NUSEKABEL, LAURA	TRAVEL REIMBURSEMENT	11/12/2024	11/12/2024	138.25
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 2	\$328.85
Account 62505 - INSTRUCTOR SERVICES				
11642 - LILY CIGAN	ECOLOGY CENTER YOGA INSTRUCTION	11/12/2024	11/12/2024	45.50
11642 - LILY CIGAN	ECOLOGY CENTER YOGA INSTRUCTION	11/12/2024	11/12/2024	1,561.00
20224 - GUZMAN, JOSEPH DBA THE CHICAGO ASTRONOMER	ASTRONOMY IN PARK	11/12/2024	11/12/2024	475.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 3	\$2,081.50
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	116.89
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$116.89
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	ECOLOGY CENTER OFFICE SUPPLIES	11/12/2024	11/12/2024	77.10
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$77.10
	Business Unit 3605 - CONS & OUT - ECOLOGY CTR Totals		Invoice Transactions 7	\$2,604.34
Business Unit 3710 - C&A - NOYES CULTURAL ARTS CTR				
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY SEP 24	11/12/2024	11/12/2024	2,140.74
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$2,140.74
	Business Unit 3710 - C&A - NOYES CULTURAL ARTS CTR Totals		Invoice Transactions 1	\$2,140.74
Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS				
Account 62505 - INSTRUCTOR SERVICES				
252662 - ALLIE BARON	ARTIST THEATER	11/12/2024	11/12/2024	735.00
20725 - BRIANNA BORGER	DIRECT SHOWS	11/12/2024	11/12/2024	2,800.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2	\$3,535.00
	Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 2	\$3,535.00
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 98	\$139,460.48
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLY CABINET REFILL	11/12/2024	11/12/2024	328.67
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$328.67
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES PWA ADMIN & CP/ENGINEERING	11/12/2024	11/12/2024	10.79
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$10.79
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 2	\$339.46
Business Unit 4320 - FORESTRY				
Account 62385 - TREE SERVICES				
13567 - ARBORGREEN TREE SERVICE INC.	VARIOUS DED TREE REMOVALS	11/12/2024	11/12/2024	2,700.00
13567 - ARBORGREEN TREE SERVICE INC.	VARIOUS DED TREE REMOVALS	11/12/2024	11/12/2024	8,500.00
13567 - ARBORGREEN TREE SERVICE INC.	VARIOUS DED TREE REMOVALS	11/12/2024	11/12/2024	1,500.00
	Account 62385 - TREE SERVICES Totals		Invoice Transactions 3	\$12,700.00
	Business Unit 4320 - FORESTRY Totals		Invoice Transactions 3	\$12,700.00
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
15016 - DYNEGY	IRRIGATION PUMP	11/12/2024	11/12/2024	25.17
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$25.17
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN				
103617 - NATIONAL AWARDS & FINE GIFTS	PLAQUES	11/12/2024	11/12/2024	252.00
103855 - NUTOYS LEISURE PRODUCTS	SINGLE SOURCE PURCHASE OF FREESTANDING GRILLS #55542	11/12/2024	11/12/2024	3,289.00
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals		Invoice Transactions 2	\$3,541.00
	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 3	\$3,566.17
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	WINDOW ENVELOPES - CP/ENGINEERING	11/12/2024	11/12/2024	242.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$242.00
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 1	\$242.00
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE				
Account 65085 - MINOR EQUIPMENT & TOOLS				
17506 - V AND J LANDSCAPING	BLOWER AND CHARGER	11/12/2024	11/12/2024	1,871.97
20859 - ZIP'S TRUCK EQUIPMENT	PURCHASE OF 3 IN 1 TRAFFIC COMMANDER	11/12/2024	11/12/2024	8,371.58
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	\$10,243.55
	Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals		Invoice Transactions 2	\$10,243.55
Business Unit 4510 - STREET MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	11/12/2024	11/12/2024	191.36
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	11/12/2024	11/12/2024	511.36
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	11/12/2024	11/12/2024	259.84
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	11/12/2024	11/12/2024	200.32
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	11/12/2024	11/12/2024	149.12
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	11/12/2024	11/12/2024	139.52
13666 - BUILDERS ASPHALT, LLC	FY 2024 CONTRACT FOR HOT MIX ASPHALT	11/12/2024	11/12/2024	93.44
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 7	\$1,544.96
	Business Unit 4510 - STREET MAINTENANCE Totals		Invoice Transactions 7	\$1,544.96
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT				
Account 64008 - FESTIVAL LIGHTING				
15016 - DYNEGY	FESTIVAL LIGHTING	11/12/2024	11/12/2024	35.04
15016 - DYNEGY	FESTIVAL LIGHTING	11/12/2024	11/12/2024	32.87
15016 - DYNEGY	FESTIVAL LIGHTING	11/12/2024	11/12/2024	58.28
15016 - DYNEGY	FESTIVAL LIGHTING	11/12/2024	11/12/2024	483.61
15016 - DYNEGY	FESTIVAL LIGHTING	11/12/2024	11/12/2024	120.00
	Account 64008 - FESTIVAL LIGHTING Totals		Invoice Transactions 5	\$729.80
Account 65070 - OFFICE/OTHER EQT MTN MATL				
206940 - ULINE	TRAFFIC CONES	11/12/2024	11/12/2024	1,477.63
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$1,477.63
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		Invoice Transactions 6	\$2,207.43
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 24	\$30,843.57
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 322	\$615,912.07

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170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/12/24 - 11/12/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9924 - EVANSTON THRIVES				
Account 62490 - OTHER PROGRAM COSTS				
18542 - ALL TOGETHER	EVANSTON THRIVES COMMS	11/12/2024	11/12/2024	2,647.79
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$2,647.79
Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS				
18542 - ALL TOGETHER	REIMBURSEMENT FOR PLACEMAKING EQUIPMENT	11/12/2024	11/12/2024	255.67
18542 - ALL TOGETHER	EVANSTON THRIVES PLACEMAKING KITS	11/12/2024	11/12/2024	2,244.76
19574 - MSI HEALING INC	SMALL BUSINESS RECOVERY PROGRAM GRANT	11/12/2024	11/12/2024	5,000.00
	Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals		Invoice Transactions 3	\$7,500.43
	Business Unit 9924 - EVANSTON THRIVES Totals		Invoice Transactions 4	\$10,148.22
Business Unit 9937 - GUARANTEED INCOME PROGRAM				
Account 65515 - OTHER IMPROVEMENTS				
18397 - USIO INC.	CARD PRINTING FEES FOR GA	11/12/2024	11/12/2024	600.76
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$600.76
	Business Unit 9937 - GUARANTEED INCOME PROGRAM Totals		Invoice Transactions 1	\$600.76
Business Unit 9943 - COMPREHENSIVE PLAN				
Account 62490 - OTHER PROGRAM COSTS				
100177 - ALLEGRA PRINT & IMAGING	POSTERS AND FLYERS	11/12/2024	11/12/2024	1,481.00
100924 - CDW GOVERNMENT INC.	ADOBE INDESIGN FOR TEAMS	11/12/2024	11/12/2024	451.20
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$1,932.20
	Business Unit 9943 - COMPREHENSIVE PLAN Totals		Invoice Transactions 2	\$1,932.20
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA	FEDERAL GRANTS MANAGER - ARPA	11/12/2024	11/12/2024	3,375.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$3,375.50
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 1	\$3,375.50
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 8	\$16,056.68
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 8	\$16,056.68

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175 GENERAL ASSISTANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/12/24 - 11/12/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 62490 - OTHER PROGRAM COSTS				
198969 - CARAHSOFT TECHNOLOGY CORP.	EQUIFAX LOOKUP FOR GA	11/12/2024	11/12/2024	408.64
198969 - CARAHSOFT TECHNOLOGY CORP.	EQUIFAX LOOKUP FOR GA	11/12/2024	11/12/2024	121.89
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$530.53
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/12/2024	11/12/2024	43.49
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$43.49
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice Transactions 3	\$574.02
	Department 24 - HEALTH Totals		Invoice Transactions 3	\$574.02
Fund 175 - GENERAL ASSISTANCE FUND Totals			Invoice Transactions 3	\$574.02

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176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/12/24 - 11/12/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 2445 - HUMAN SERVICES				
Account 62490 - OTHER PROGRAM COSTS				
100177 - ALLEGRA PRINT & IMAGING	150 PRINTING	11/12/2024	11/12/2024	61.00
101036 - CHILDCARE NETWORK OF EVANSTON	CNE OAKTON POPLINE SUPPORT	11/12/2024	11/12/2024	5,000.00
104147 - POSITIVE PROMOTIONS	PROMOTIONAL ITEMS	11/12/2024	11/12/2024	332.27
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	<u>\$5,393.27</u>
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 3	<u>\$5,393.27</u>
Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT				
Account 62467 - ASPIRE GRANT - EXPENSE				
103862 - OAKTON COMMUNITY COLLEGE	ASPIRE COMMUNITY HEALTHCARE WORKFORCE SCHSHIP	11/12/2024	11/12/2024	50,000.00
	Account 62467 - ASPIRE GRANT - EXPENSE Totals		Invoice Transactions 1	<u>\$50,000.00</u>
	Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT Totals		Invoice Transactions 1	<u>\$50,000.00</u>
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS				
Account 67126 - SKYLIGHT COUNSELING CENTER				
19943 - SKYLIGHT COUNSELING CENTER	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	11/12/2024	11/12/2024	3,492.00
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals		Invoice Transactions 1	<u>\$3,492.00</u>
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 1	<u>\$3,492.00</u>
	Department 24 - HEALTH Totals		Invoice Transactions 5	<u>\$58,885.27</u>
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 5	\$58,885.27

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177 REPARATIONS FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/12/24 - 11/12/24

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	11/12/2024	11/12/2024	8,639.92
20572 - TIM AND SONS HOME IMPROVEMENT	REPARATIONS HOME IMPROVEMENT	11/12/2024	11/12/2024	1,162.50
20572 - TIM AND SONS HOME IMPROVEMENT	FINAL REPARATIONS HOME IMPROVEMENT	11/12/2024	11/12/2024	6,093.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 4	<u>\$15,895.42</u>
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 4	<u>\$15,895.42</u>
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 4	<u>\$15,895.42</u>
	Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 4	\$15,895.42

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178 SUSTAINABILITY FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/12/24 - 11/12/24

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	11/12/2024	11/12/2024	377.90
20857 - PLAY IT AGAIN SPORTS	BIKE ACCESS VOUCHER PROGRAM	11/12/2024	11/12/2024	1,867.96
11322 - WHEEL & SPROCKET	BIKE ACCESS VOUCHER PROGRAM	11/12/2024	11/12/2024	1,950.00
11322 - WHEEL & SPROCKET	BIKE ACCESS VOUCHER PROGRAM	11/12/2024	11/12/2024	2,241.84
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 4	\$6,437.70
Account 62650 - SUSTAIN EVANSTON PROGRAM				
205929 - CELTIC KNOT, LLC	SUSTAIN EVANSTON	11/12/2024	11/12/2024	12,500.00
	Account 62650 - SUSTAIN EVANSTON PROGRAM Totals		Invoice Transactions 1	\$12,500.00
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 5	\$18,937.70
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 5	\$18,937.70
	Fund 178 - SUSTAINABILITY FUND Totals		Invoice Transactions 5	\$18,937.70

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200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/12/24 - 11/12/24

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	11/12/2024	11/12/2024	670.15
15016 - DYNEGY	STREET LIGHTING	11/12/2024	11/12/2024	26.15
15016 - DYNEGY	STREET LIGHTING	11/12/2024	11/12/2024	23,546.70
	Account 64006 - LIGHTING Totals		Invoice Transactions 3	\$24,243.00
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
15016 - DYNEGY	TRAFFIC SIGNALS	11/12/2024	11/12/2024	719.95
15016 - DYNEGY	TRAFFIC SIGNALS	11/12/2024	11/12/2024	207.15
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals		Invoice Transactions 2	\$927.10
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 5	\$25,170.10
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 5	\$25,170.10
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 5	\$25,170.10

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205 EMERGENCY TELE(E911) FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/12/24 - 11/12/24

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				
20894 - ALICIA ATKINSON	TRAVEL/TRAINING - IPSTA CONFERENCE	11/12/2024	11/12/2024	317.16
128956 - CHRISTOPHER VOSS	TRAVEL/TRAINING - IPSTA CONFERENCE	11/12/2024	11/12/2024	317.16
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 2	\$634.32
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18823 - SANSIO, INC	HEALTH EMS SUBSCRIPTION - SEPTEMBER	11/12/2024	11/12/2024	243.60
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$243.60
Account 65515 - OTHER IMPROVEMENTS				
17941 - MOTOROLA SOLUTIONS CREDIT COMPANY LLC	STARCOM LEASE PAYMENT	11/12/2024	11/12/2024	238,609.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$238,609.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 4	\$239,486.92
	Department 22 - POLICE Totals		Invoice Transactions 4	\$239,486.92
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 4	\$239,486.92

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250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/12/24 - 11/12/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT				
Account 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS				
	7TH DISBURSEMENT OF 2023 ESG GRANT	11/12/2024	11/12/2024	21,161.65
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		Invoice Transactions 1	\$21,161.65
	Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals		Invoice Transactions 1	\$21,161.65
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$21,161.65
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 1	\$21,161.65

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330 HOWARD-RIDGE TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/12/24 - 11/12/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 62185 - CONSULTING SERVICES				
176213 - TESKA ASSOCIATES, INC.				
	HOWARD STREET SSA BYLAWS	11/12/2024	11/12/2024	112.50
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$112.50
Account 62490 - OTHER PROGRAM COSTS				
20587 - INFINITY & ME HAIR SALON				
	STOREFRONT MODERNIZATION PROGRAM GRANT	11/12/2024	11/12/2024	4,425.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$4,425.00
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 2	\$4,537.50
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$4,537.50
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 2	\$4,537.50

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335 WEST EVANSTON TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/12/24 - 11/12/24

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 62185 - CONSULTING SERVICES				
19636 - RYAN, LLC	PROFESSIONAL SERVICES JULY 1 -31 2024	11/12/2024	11/12/2024	3,190.00
19905 - SB FRIEDMAN DEVELOPMENT ADVISORS LLC	WEST EVANSTON TIF ECONOMIC IMPACT CONSULTING SERVICES	11/12/2024	11/12/2024	7,361.25
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$10,551.25
Account 65515 - OTHER IMPROVEMENTS				
176213 - TESKA ASSOCIATES, INC.	MASON PARK EXPANSION & CHURCH/DODGE TRANSPORTATION IMPRV	* 11/12/2024	11/12/2024	11,047.49
275501 - UTILITY DYNAMICS CORPORATION	STREET LIGHT IMPROVEMENT PROJECT	11/12/2024	11/12/2024	80,910.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$91,957.49
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 4	\$102,508.74
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 4	\$102,508.74
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 4	\$102,508.74

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345 CHICAGO-MAIN TIF

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/12/24 - 11/12/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 345 - CHICAGO-MAIN TIF				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3400 - CHICAGO-MAIN TIF				
Account 62490 - OTHER PROGRAM COSTS				
18855 - CULTIVATE URBAN RAINFOREST	PLANTS AND WINTER PLANTINGS	11/12/2024	11/12/2024	18,480.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$18,480.00
Account 65515 - OTHER IMPROVEMENTS				
16073 - PATRICK ENGINEERING, INC.	MAIN ST IMPROVEMENT PROJECT PHASE I & II ENGINEERING RFQ 18-28	* 11/12/2024	11/12/2024	12,799.59
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$12,799.59
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 2	\$31,279.59
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$31,279.59
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 2	\$31,279.59

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415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/12/24 - 11/12/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	LADD ARBORETUM CANOE LAUNCH PROJECT	* 11/12/2024	11/12/2024	13,556.55
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	LADD ARBORETUM CANOE LAUNCH PROJECT	* 11/12/2024	11/12/2024	2,650.00
102363 - HOLABIRD & ROOT LLC	ANIMAL SHELTER-RFQ 20-53-ARCHITECTURAL & ENGINEERING SERVICES	* 11/12/2024	11/12/2024	3,312.00
102363 - HOLABIRD & ROOT LLC	ANIMAL SHELTER-RFQ 20-53-ARCHITECTURAL & ENGINEERING SERVICES	* 11/12/2024	11/12/2024	1,314.40
16073 - PATRICK ENGINEERING, INC.	MAIN ST IMPROVEMENT PROJECT PHASE I & II ENGINEERING	* 11/12/2024	11/12/2024	5,020.22
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 5	<u>\$25,853.17</u>
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 5	<u>\$25,853.17</u>
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
19105 - MKSK, INC.	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT	* 11/12/2024	11/12/2024	3,267.40
19105 - MKSK, INC.	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT	* 11/12/2024	11/12/2024	1,781.10
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	<u>\$5,048.50</u>
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 2	<u>\$5,048.50</u>
Business Unit 4123 - 2023 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
19105 - MKSK, INC.	BECK PARK EXPANSION PROJECT	* 11/12/2024	11/12/2024	18,688.75
16073 - PATRICK ENGINEERING, INC.	MAIN ST CONSTRUCTION ENGINEERING PHASE III	* 11/12/2024	11/12/2024	30,488.05
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	<u>\$49,176.80</u>
Account 65515 - OTHER IMPROVEMENTS				
253307 - LANDMARK CONTRACTORS, INC.	OAKTON STREET CORRIDOR IMPROVEMENT PROJECT	* 11/12/2024	11/12/2024	50,470.33
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$50,470.33</u>
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals		Invoice Transactions 3	<u>\$99,647.13</u>
Business Unit 4124 - 2024 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
100369 - ART ENCOUNTER	REPAIRS DUE TO GRAFFITI ON TWO MURALS	11/12/2024	11/12/2024	1,600.00
16716 - CHICAGO SCULPTURE INTERNATIONAL	QUINLAN PARK SCULPTURE	11/12/2024	11/12/2024	5,000.00
20719 - BEC EQUIPMENT LLC DBA BOILER EQUIPMENT COMPANY	REPAIR OF BOILER AT THE SERVICE CENTER AT 2020 ASBURY	11/12/2024	11/12/2024	64,890.00
20565 - ALL-BRY CONSTRUCTION COMPANY INC.	INDEPENDENCE AND LARIMER PARK RENOVATIONS PROJECT	11/12/2024	11/12/2024	320,609.69
16693 - H.M. WITT & CO.	3 PARK SIGNS	11/12/2024	11/12/2024	10,140.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 5	<u>\$402,239.69</u>
	Business Unit 4124 - 2024 GO BOND CAPITAL Totals		Invoice Transactions 5	<u>\$402,239.69</u>
Business Unit 4219 - NON-BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	LADD ARBORETUM CANOE LAUNCH PROJECT	* 11/12/2024	11/12/2024	13,556.55
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	LADD ARBORETUM CANOE LAUNCH PROJECT	* 11/12/2024	11/12/2024	2,650.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	<u>\$16,206.55</u>
Account 65515 - OTHER IMPROVEMENTS				
20565 - ALL-BRY CONSTRUCTION COMPANY INC.	INDEPENDENCE AND LARIMER PARK RENOVATIONS PROJECT	11/12/2024	11/12/2024	139,572.81
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$139,572.81</u>
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 3	<u>\$155,779.36</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 18	<u>\$688,567.85</u>
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 18	\$688,567.85

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505 PARKING SYSTEM FUND

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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 62509 - SERVICE AGREEMENTS/ CONTRACTS				
15016 - DYNEGY	UTILITIES: DYNEGY SEP24	11/12/2024	11/12/2024	3.57
15016 - DYNEGY	UTILITIES: DYNEGY SEP24	11/12/2024	11/12/2024	138.64
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$142.21
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 2	\$142.21
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE				
	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	11/12/2024	11/12/2024	1,536.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$1,536.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.	CHURCH GARAGE SERVICE CALL 10/3	11/12/2024	11/12/2024	1,039.00
18749 - SKIDATA, INC.	CHURCH GARAGE SERVICE CALL 10/25	11/12/2024	11/12/2024	366.00
18749 - SKIDATA, INC.	CHURCH GARAGE SERVICE CALL 10/11	11/12/2024	11/12/2024	474.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$1,879.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY SEP24	11/12/2024	11/12/2024	2,120.74
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$2,120.74
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 5	\$5,535.74
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD				
322695 - ECO-CLEAN MAINTENANCE				
	SECURITY GUARDS - 821 DAVIS OCT 24	11/12/2024	11/12/2024	28,727.00
	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	11/12/2024	11/12/2024	2,120.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$30,847.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY SEP24	11/12/2024	11/12/2024	7,069.93
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$7,069.93
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 3	\$37,916.93
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD				
322695 - ECO-CLEAN MAINTENANCE				
	SECURITY GUARDS - MAPLE OCT 24	11/12/2024	11/12/2024	9,424.00
	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	11/12/2024	11/12/2024	2,605.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$12,029.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
278136 - LRS, LLC	MAPLE & CHURCH GARAGE PORTA JOHN RENTAL-OCTOBER 2024	11/12/2024	11/12/2024	380.00
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 10/24	11/12/2024	11/12/2024	366.00
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 10/16	11/12/2024	11/12/2024	540.00
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 10/16	11/12/2024	11/12/2024	474.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$1,760.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY SEP24	11/12/2024	11/12/2024	5,496.69
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$5,496.69
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 7	\$19,285.69
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 17	\$62,880.57
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 17	\$62,880.57

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510 WATER FUND

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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 62180 - STUDIES				
106588 - CDM SMITH, INC.	PFAS TREATMENT TECHNIQUE STUDY FY2024	11/12/2024	11/12/2024	29,094.25
106588 - CDM SMITH, INC.	CORROSION CONTROL STUDY	* 11/12/2024	11/12/2024	2,250.01
	Account 62180 - STUDIES Totals		Invoice Transactions 2	<u>\$31,344.26</u>
Account 62245 - OTHER EQMT MAINTENANCE				
17310 - CONCENTRIC INTEGRATION, LLC	2024 MCAFEE SOFTWARE RENEWAL	11/12/2024	11/12/2024	561.80
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	<u>\$561.80</u>
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/12/2024	11/12/2024	3.37
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/12/2024	11/12/2024	18.87
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/12/2024	11/12/2024	14.38
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/12/2024	11/12/2024	109.54
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/12/2024	11/12/2024	22.04
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 5	<u>\$168.20</u>
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 8	<u>\$32,074.26</u>
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	VERSION-COMMUNICATION CHARGE SEP 24	11/12/2024	11/12/2024	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	<u>\$114.03</u>
	Business Unit 4208 - WATER BILLING Totals		Invoice Transactions 1	<u>\$114.03</u>
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY SEP24	11/12/2024	11/12/2024	148,081.06
15016 - DYNEGY	UTILITIES: DYNEGY SEP24	11/12/2024	11/12/2024	1,018.13
15016 - DYNEGY	UTILITIES: DYNEGY SEP24	11/12/2024	11/12/2024	2,050.99
15016 - DYNEGY	UTILITIES: DYNEGY SEP24	11/12/2024	11/12/2024	22.70
15016 - DYNEGY	UTILITIES: DYNEGY SEP24	11/12/2024	11/12/2024	102.08
15016 - DYNEGY	UTILITIES: DYNEGY SEP24	11/12/2024	11/12/2024	30.66
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 6	<u>\$151,305.62</u>
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 6	<u>\$151,305.62</u>
Business Unit 4220 - FILTRATION				
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	11/12/2024	11/12/2024	14,872.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	11/12/2024	11/12/2024	4,528.34
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	11/12/2024	11/12/2024	4,538.07
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	11/12/2024	11/12/2024	4,524.45
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	11/12/2024	11/12/2024	(5,023.91)
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	11/12/2024	11/12/2024	(4,979.60)
12866 - UNIVAR SOLUTIONS USA LLC	2024 WATER TREATMENT CHEMICAL HFS.	11/12/2024	11/12/2024	12,439.93
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 7	<u>\$30,899.28</u>
Account 65030 - PHOSPHATE CHEMICALS				
172225 - CARUS PHOSPHATES, INC.	ORTH POLYPHOSPHATE (PER SPEC)	11/12/2024	11/12/2024	46,894.40
	Account 65030 - PHOSPHATE CHEMICALS Totals		Invoice Transactions 1	<u>\$46,894.40</u>
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 8	<u>\$77,793.68</u>
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	FY2024 POSTAGE & PRINTING OF WATER BILLS	11/12/2024	11/12/2024	93.83
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		Invoice Transactions 1	<u>\$93.83</u>
Account 65080 - MERCHANDISE FOR RESALE				
15335 - CORE & MAIN LP	TAPPING SADDLES	11/12/2024	11/12/2024	2,868.00
	Account 65080 - MERCHANDISE FOR RESALE Totals		Invoice Transactions 1	<u>\$2,868.00</u>
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 2	<u>\$2,961.83</u>
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65051 - MATERIALS - STREETS DIVISION				
100780 - OZINGA READY MIX CONCRETE INC.	FY 2024 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS	11/12/2024	11/12/2024	4,110.00
100780 - OZINGA READY MIX CONCRETE INC.	FY 2024 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS	11/12/2024	11/12/2024	846.48
	Account 65051 - MATERIALS - STREETS DIVISION Totals		Invoice Transactions 2	<u>\$4,956.48</u>
Account 65055 - MATER. TO MAINT. IMP.				
103387 - MID AMERICAN WATER OF WAUCONDA INC.	REPAIR CLAMPS	11/12/2024	11/12/2024	1,415.00
105479 - WATER PRODUCTS CO.	VALVE BOXES	11/12/2024	11/12/2024	7,270.00
105479 - WATER PRODUCTS CO.	2024 WATER DISTRIBUTION SYSTEM MATERIALS	11/12/2024	11/12/2024	3,265.60
105479 - WATER PRODUCTS CO.	2024 WATER DISTRIBUTION SYSTEM MATERIALS	11/12/2024	11/12/2024	1,367.60
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 4	<u>\$13,318.20</u>
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 6	<u>\$18,274.68</u>
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
106588 - CDM SMITH, INC.	LEAD SERVICE LINE REPLACEMENT PLAN & PILOT IMPLEMENTATION	* 11/12/2024	11/12/2024	5,971.17
102162 - GREELEY AND HANSEN	4160V ELECTRICAL SYSTEM RELIABILITY ENGINEERING	* 11/12/2024	11/12/2024	10,216.93
102162 - GREELEY AND HANSEN	RETAINING WALL DESIGN (ELEC RELIABILITY)	* 11/12/2024	11/12/2024	2,870.05
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT	* 11/12/2024	11/12/2024	89,247.64
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 4	<u>\$108,305.79</u>
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 4	<u>\$108,305.79</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 35	<u>\$390,829.89</u>
	Fund 510 - WATER FUND Totals		Invoice Transactions 35	\$390,829.89

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515 SEWER FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	FY2024 POSTAGE & PRINTING OF WATER BILLS	11/12/2024	11/12/2024	284.76
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		Invoice Transactions 1	\$284.76
Account 65051 - MATERIALS - STREETS DIVISION				
100780 - OZINGA READY MIX CONCRETE INC.	FY 2024 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS	11/12/2024	11/12/2024	1,722.28
100780 - OZINGA READY MIX CONCRETE INC.	FY 2024 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS	11/12/2024	11/12/2024	4,110.00
	Account 65051 - MATERIALS - STREETS DIVISION Totals		Invoice Transactions 2	\$5,832.28
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 3	\$6,117.04
Business Unit 4533 - SEWER CAPITAL				
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	COMPUTER EQUIPMENT - LAPTOP PWA	11/12/2024	11/12/2024	1,175.62
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 1	\$1,175.62
	Business Unit 4533 - SEWER CAPITAL Totals		Invoice Transactions 1	\$1,175.62
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 4	\$7,292.66
	Fund 515 - SEWER FUND Totals		Invoice Transactions 4	\$7,292.66

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520 SOLID WASTE FUND

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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 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2024 SWANCC DISPOSAL FEES	11/12/2024	11/12/2024	70,442.00
	Account 62405 - SWANCC DISPOSAL FEES Totals	Invoice Transactions 1		\$70,442.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100066 - ACCURATE DOCUMENT DESTRUCTION, INC.	BULK SHREDDING	11/12/2024	11/12/2024	815.76
19395 - EMERGE KNOWLEDGE DESIGN EMERGE KNOWLEDGE DESIGN INC.	RENEWAL OF 12 MO SERVICE AGREEMENT	11/12/2024	11/12/2024	5,166.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$5,981.76
Account 65550 - AUTOMOTIVE EQUIPMENT				
243021 - R.N.O.W., INC.	SOLE SOURCE PURCHASE OF BRIGADE 360 VEHICLE CAMERAS	11/12/2024	11/12/2024	7,213.68
243021 - R.N.O.W., INC.	SOLE SOURCE PURCHASE OF BRIGADE 360 CAMERA	11/12/2024	11/12/2024	5,069.74
243021 - R.N.O.W., INC.	CAMERA BRACKET AND CABLES	11/12/2024	11/12/2024	1,984.58
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals	Invoice Transactions 3		\$14,268.00
Account 65625 - FURNITURE & FIXTURES				
20760 - BEAR SAVER & SECURR COMPUMERIC ENGINEERING INC. DBA	SINGLE SOURCE PURCHASE OF WASTE CONTAINERS	11/12/2024	11/12/2024	3,107.00
	Account 65625 - FURNITURE & FIXTURES Totals	Invoice Transactions 1		\$3,107.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 7		\$93,798.76
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 7		\$93,798.76
	Fund 520 - SOLID WASTE FUND Totals	Invoice Transactions 7		\$93,798.76

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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 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	UNIFORMS	11/12/2024	11/12/2024	237.56
101064 - CINTAS #22	UNIFORMS	11/12/2024	11/12/2024	271.85
Account 62355 - LAUNDRY/OTHER CLEANING Totals				509.41
Account 65060 - MATER. TO MAINT. AUTOS				
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	STREETS #636	11/12/2024	11/12/2024	284.52
100212 - ALTORFER INC.	WATER #951	11/12/2024	11/12/2024	21.13
100212 - ALTORFER INC.	WATER #951	11/12/2024	11/12/2024	125.17
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PRCS #425	11/12/2024	11/12/2024	352.68
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT RETURN	11/12/2024	11/12/2024	(178.00)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	BRAKES ON #761	11/12/2024	11/12/2024	70.29
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FUEL STATION	11/12/2024	11/12/2024	155.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SNOW PREP	11/12/2024	11/12/2024	337.85
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	11/12/2024	11/12/2024	129.39
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	11/12/2024	11/12/2024	34.09
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE #440	11/12/2024	11/12/2024	128.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	#111	11/12/2024	11/12/2024	70.89
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT RETURN	11/12/2024	11/12/2024	(161.99)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	11/12/2024	11/12/2024	296.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK	11/12/2024	11/12/2024	66.12
18598 - ARLINGTON HEIGHTS FORD	VEHICLE #434	11/12/2024	11/12/2024	920.00
106584 - BURRIS EQUIPMENT CO.	#490	11/12/2024	11/12/2024	145.71
102137 - GRAINGER, INC., W.W.	SNOW PREP	11/12/2024	11/12/2024	60.30
102137 - GRAINGER, INC., W.W.	SHOP TOOL	11/12/2024	11/12/2024	649.29
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	11/12/2024	11/12/2024	223.84
102137 - GRAINGER, INC., W.W.	SHOP USE	11/12/2024	11/12/2024	423.98
102281 - HAVELY COMMUNICATIONS INC.	CAR #135	11/12/2024	11/12/2024	2,688.00
102281 - HAVELY COMMUNICATIONS INC.	OUTFITTING OF PD UNIT #73	11/12/2024	11/12/2024	6,498.00
16406 - IMPERIAL SUPPLIES, LLC	SNOW PREP 2024	11/12/2024	11/12/2024	384.27
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK	11/12/2024	11/12/2024	214.31
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK	11/12/2024	11/12/2024	275.32
120232 - INTERSTATE POWER SYSTEMS, INC.	STOCK	11/12/2024	11/12/2024	185.21
120232 - INTERSTATE POWER SYSTEMS, INC.	#736	11/12/2024	11/12/2024	798.88
120232 - INTERSTATE POWER SYSTEMS, INC.	#312	11/12/2024	11/12/2024	516.67
120232 - INTERSTATE POWER SYSTEMS, INC.	#704	11/12/2024	11/12/2024	818.88
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	REPAIRS MADE TO RECYCLING VEHICLE #741	11/12/2024	11/12/2024	13,328.98
14988 - JX PETERBILT / JX ENTERPRISES, INC.	#717	11/12/2024	11/12/2024	642.28
14988 - JX PETERBILT / JX ENTERPRISES, INC.	#705	11/12/2024	11/12/2024	1,562.70
14988 - JX PETERBILT / JX ENTERPRISES, INC.	#705	11/12/2024	11/12/2024	29.32
14988 - JX PETERBILT / JX ENTERPRISES, INC.	#736	11/12/2024	11/12/2024	636.98
14988 - JX PETERBILT / JX ENTERPRISES, INC.	#736	11/12/2024	11/12/2024	208.71
14988 - JX PETERBILT / JX ENTERPRISES, INC.	#821 2017 IH 7400 4X2 TURBO REPLACEMENT	11/12/2024	11/12/2024	4,667.49
15512 - LAKESIDE INTERNATIONAL, LLC	#821	11/12/2024	11/12/2024	2,236.90
15512 - LAKESIDE INTERNATIONAL, LLC	#821	11/12/2024	11/12/2024	2,003.04
15512 - LAKESIDE INTERNATIONAL, LLC	STREETS #638	11/12/2024	11/12/2024	147.03
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS AND LABOR TO REPAIR PUBLIC WORKS #923	11/12/2024	11/12/2024	4,230.85
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	EPD #328R	11/12/2024	11/12/2024	70.51
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	STOCK	11/12/2024	11/12/2024	197.36
103250 - MCCANN INDUSTRIES, INC.	#807	11/12/2024	11/12/2024	363.54
103490 - MONROE TRUCK EQUIPMENT	STREETS #612	11/12/2024	11/12/2024	740.46
103490 - MONROE TRUCK EQUIPMENT	VEHICLE #820	11/12/2024	11/12/2024	1,855.60
19861 - NORTH CENTRAL EMERGENCY VEHICLES	EPD #316	11/12/2024	11/12/2024	281.92
103795 - NORTH SHORE TOWING	VEHICLE #425	11/12/2024	11/12/2024	145.00
252920 - ORLANDO AUTO TOP	EPD #83	11/12/2024	11/12/2024	1,060.00
252920 - ORLANDO AUTO TOP	EPD #50	11/12/2024	11/12/2024	385.00
12770 - PARENT PETROLEUM INC.	STOCK SHOP	11/12/2024	11/12/2024	2,177.76
243021 - R.N.O.W., INC.	VEHICLE #703	11/12/2024	11/12/2024	417.66
104505 - RUNNION EQUIPMENT CO.	#821	11/12/2024	11/12/2024	350.00
256564 - SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	REPAIRS TO EPD #55	11/12/2024	11/12/2024	4,729.43
19200 - SKUNK WORKS, INC.	#436	11/12/2024	11/12/2024	1,290.00
19200 - SKUNK WORKS, INC.	#445	11/12/2024	11/12/2024	1,290.00
19200 - SKUNK WORKS, INC.	2008 TAHOE #431	11/12/2024	11/12/2024	1,290.00
19200 - SKUNK WORKS, INC.	#427	11/12/2024	11/12/2024	1,290.00
19965 - TRUCE TRUCK SALES	STOCK#713	11/12/2024	11/12/2024	114.57
19965 - TRUCE TRUCK SALES	#814	11/12/2024	11/12/2024	177.51
19965 - TRUCE TRUCK SALES	#814	11/12/2024	11/12/2024	729.95
19965 - TRUCE TRUCK SALES	#712	11/12/2024	11/12/2024	51.54
19965 - TRUCE TRUCK SALES	#712	11/12/2024	11/12/2024	1,160.30
19965 - TRUCE TRUCK SALES	#712	11/12/2024	11/12/2024	301.83
19965 - TRUCE TRUCK SALES	#712	11/12/2024	11/12/2024	699.75
19965 - TRUCE TRUCK SALES	#712	11/12/2024	11/12/2024	1,705.18
19965 - TRUCE TRUCK SALES	#704	11/12/2024	11/12/2024	1,529.95
19965 - TRUCE TRUCK SALES	#814	11/12/2024	11/12/2024	121.83
245860 - WENTWORTH TIRE SERVICE	PARKING #112	11/12/2024	11/12/2024	793.72
245860 - WENTWORTH TIRE SERVICE	STOCK	11/12/2024	11/12/2024	205.50
245860 - WENTWORTH TIRE SERVICE	#744	11/12/2024	11/12/2024	433.50
106333 - WEST SIDE TRACTOR SALES	#744	11/12/2024	11/12/2024	400.96
106333 - WEST SIDE TRACTOR SALES	STREETS #683	11/12/2024	11/12/2024	246.42
Account 65060 - MATER. TO MAINT. AUTOS Totals				72,835.82
Account 65085 - MINOR EQUIPMENT & TOOLS				
102972 - Lucas K Larry	REIMBURSEMENT: TOOL ALLOWANCE	11/12/2024	11/12/2024	800.00
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				800.00
Business Unit 7710 - FLEET MAINTENANCE Totals				\$74,145.23
Department 19 - ADMINISTRATIVE SERVICES Totals				\$74,145.23
Fund 600 - FLEET SERVICES FUND Totals				\$74,145.23

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.12.2024 FY24**

601 EQUIPMENT REPLACEMENT FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 11/12/24 - 11/12/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
120497 - CURRIE MOTORS	POLICE INTERCEPTOR VEHICLE #13	11/12/2024	11/12/2024	40,616.00
102137 - GRAINGER, INC., W.W.	RETURN	11/12/2024	11/12/2024	(139.00)
104505 - RUNNION EQUIPMENT CO.	FORD F-750 FOR FORESTRY FOR TREE REMOVAL AND TRIMMING #813	11/12/2024	11/12/2024	215,520.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 3	\$255,997.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 3	\$255,997.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 3	\$255,997.00
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 3	\$255,997.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.12.2024 FY24

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/12/24 - 11/12/24

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				
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES - MOHAMOUD	11/12/2024	11/12/2024	360.00
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES- MORALES	11/12/2024	11/12/2024	24.00
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES- OZURUIGBO	11/12/2024	11/12/2024	8,427.00
Account 62130 - LEGAL SERVICES-GENERAL Totals				8,811.00
				Invoice Transactions 3
Account 62310 - CITY WIDE TRAINING				
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	11/12/2024	11/12/2024	430.00
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	11/12/2024	11/12/2024	430.00
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	11/12/2024	11/12/2024	107.00
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	11/12/2024	11/12/2024	430.00
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	11/12/2024	11/12/2024	430.00
Account 62310 - CITY WIDE TRAINING Totals				1,827.00
Business Unit 7800 - RISK MANAGEMENT Totals				10,638.00
				Invoice Transactions 5
				Invoice Transactions 8
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66050 - HEALTH INSURANCE PREMIUMS-PPO				
174799 - ADAM NAWOTKA	INSURANCE REIMBURSEMENT- ADAM NAWOTKA	11/12/2024	11/12/2024	568.96
282371 - DOMINIC RODRIGUEZ	INSURANCE REIMBURSEMENT- DOMINIC RODRIGUEZ	11/12/2024	11/12/2024	1,048.87
20531 - PERKISER, JASON	INSURANCE REIMBURSEMENT- JASON PERKISER	11/12/2024	11/12/2024	390.04
Account 66050 - HEALTH INSURANCE PREMIUMS-PPO Totals				2,007.87
				Invoice Transactions 3
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	11/12/2024	11/12/2024	79,525.00
Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals				79,525.00
Business Unit 7801 - EMPLOYEE BENEFITS Totals				81,532.87
Department 99 - NON-DEPARTMENTAL Totals				92,170.87
Fund 605 - INSURANCE FUND Totals				92,170.87
				Invoice Transactions 12
* = Prior Fiscal Year Activity				\$2,877,291.32
				Invoice Transactions 657

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.12.2024 FY24

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 11.12.2024 FY24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62227 - ADVOCACY SERVICES				
19169 - DREXWOOD PARTNERS LLC	*CONSULTING SERVICE AUG 2024	10/31/2024	10/31/2024	5,000.00
19169 - DREXWOOD PARTNERS LLC	*CONSULTING SERVICE JULY 2024	10/31/2024	10/31/2024	5,000.00
19169 - DREXWOOD PARTNERS LLC	*CONSULTING SERVICE JUNE 2024	10/31/2024	10/31/2024	5,000.00
19169 - DREXWOOD PARTNERS LLC	*CONSULTING SERVICE MAY 2024	10/31/2024	10/31/2024	5,000.00
	Account 62227 - ADVOCACY SERVICES Totals		Invoice Transactions 4	\$20,000.00
	Business Unit 1300 - CITY COUNCIL Totals		Invoice Transactions 4	\$20,000.00
	Department 13 - CITY COUNCIL Totals		Invoice Transactions 4	\$20,000.00
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1575 - PURCHASING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
20788 - THE SPYGLASS GROUP, LLC	*CONTINGENCY CONSULTING	10/24/2024	10/24/2024	3,013.20
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$3,013.20
	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 1	\$3,013.20
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	\$3,013.20
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 65125 - OTHER COMMODITIES				
104554 - SAM'S CLUB DIRECT	*PUBLIC SERVICE EMPLOYEE APPRECIATION	10/24/2024	10/24/2024	196.51
104554 - SAM'S CLUB DIRECT	*WELLNESS EVENT	10/24/2024	10/24/2024	357.86
104554 - SAM'S CLUB DIRECT	*WELLNESS EVENT	10/24/2024	10/24/2024	210.03
104554 - SAM'S CLUB DIRECT	*WELLNESS EVENT	10/24/2024	10/24/2024	110.35
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 4	\$874.75
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 4	\$874.75
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 64505 - TELECOMMUNICATIONS				
20788 - THE SPYGLASS GROUP, LLC	*CONTINGENCY CONSULTING	10/24/2024	10/24/2024	18,624.40
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$18,624.40
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 1	\$18,624.40
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 5	\$19,499.15
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*CAKE RETIREMENT	10/24/2024	10/24/2024	40.98
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$40.98
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 1	\$40.98
Business Unit 2210 - PATROL OPERATIONS				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*POLICE K9	10/24/2024	10/24/2024	51.72
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$51.72
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 1	\$51.72
Business Unit 2251 - 311 CENTER				
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	*311 COMMUNICATION CHARGES	10/31/2024	10/31/2024	447.98
149416 - AT & T	*311 COMMUNICATION CHARGES	10/31/2024	10/31/2024	447.98
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 2	\$895.96
	Business Unit 2251 - 311 CENTER Totals		Invoice Transactions 2	\$895.96
Business Unit 2285 - COMMUNITY POLICING				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*CITIZEN POLICE ACADMEY SNACKS	10/24/2024	10/24/2024	115.22
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$115.22
	Business Unit 2285 - COMMUNITY POLICING Totals		Invoice Transactions 1	\$115.22
Business Unit 2295 - BUILDING MANAGEMENT				
Account 65125 - OTHER COMMODITIES				
104554 - SAM'S CLUB DIRECT	*BREAKROOM SUPPLIES	10/24/2024	10/24/2024	73.94
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$73.94
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 1	\$73.94
	Department 22 - POLICE Totals		Invoice Transactions 4	\$1,177.82
Department 30 - PARKS AND RECREATION				
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*FOOD FOR EVENT	10/24/2024	10/24/2024	258.09
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$258.09
	Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals		Invoice Transactions 1	\$258.09
Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*ART OPENING SUPPLIES	10/24/2024	10/24/2024	75.61
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$75.61
	Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 1	\$75.61
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 2	\$333.70
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 12	\$44,023.87
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9924 - EVANSTON THRIVES				
Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS				
20587 - INFINITY & ME HAIR SALON	*SMALL BUSINESS RECOVERY PROGRAM GRANT	10/31/2024	10/31/2024	2,000.00
	Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals		Invoice Transactions 1	\$2,000.00
	Business Unit 9924 - EVANSTON THRIVES Totals		Invoice Transactions 1	\$2,000.00
Business Unit 9936 - WELCOMING CENTER- FAMILY FOCUS				
Account 62490 - OTHER PROGRAM COSTS				
101811 - FAMILY FOCUS	*WELCOMING CENTER PROGRAM	10/31/2024	10/31/2024	74,699.16
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$74,699.16
	Business Unit 9936 - WELCOMING CENTER- FAMILY FOCUS Totals		Invoice Transactions 1	\$74,699.16
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$76,699.16
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 2	\$76,699.16
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: DROP IN CENTER	10/24/2024	10/24/2024	104.88
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: DROP IN CENTER	10/24/2024	10/24/2024	206.48
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: CARE TEAM	10/24/2024	10/24/2024	204.08
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: CARE TEAM	10/24/2024	10/24/2024	313.80
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: DROP IN CENTER	10/24/2024	10/24/2024	206.48
104554 - SAM'S CLUB DIRECT	*SNACKS FOR DROP IN GROUPS	10/24/2024	10/24/2024	179.28
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY FOR LIFE SKILLS GROUPS	10/24/2024	10/24/2024	362.26
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: RETURN ITEM	10/24/2024	10/24/2024	(17.88)
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY FOR YOUTH GROUP	10/24/2024	10/24/2024	279.16
104554 - SAM'S CLUB DIRECT	*FIRST FRIDAY FOOD SUPPLY	10/24/2024	10/24/2024	1,186.00
104554 - SAM'S CLUB DIRECT	*CARE TEAM SUPPLY	10/24/2024	10/24/2024	573.78
104554 - SAM'S CLUB DIRECT	*YOUTH BACK TO SCHOOL EVENT	10/24/2024	10/24/2024	1,097.99
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 12	\$4,696.31
	Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT Totals		Invoice Transactions 12	\$4,696.31
	Department 24 - HEALTH Totals		Invoice Transactions 12	\$4,696.31
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 12	\$4,696.31

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.12.2024 FY24**

Accounts Payable by G/L Distribution Report
*ADVANCED CHECKS FOR PAY PERIOD ENDING 11.12.2024 FY24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4124 - 2024 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	*SOUTH PLAZA GRASS AND PINE TREE SITE IMPROVEMENTS	10/24/2024	10/24/2024	18,485.80
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$18,485.80
	Business Unit 4124 - 2024 GO BOND CAPITAL Totals		Invoice Transactions 1	\$18,485.80
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$18,485.80
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 1	\$18,485.80
			Invoice Transactions 25	\$143,905.14

* = Prior Fiscal Year Activity

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.12.2024 FY24**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
GENERAL ASSISTANCE			
VARIOUS	VARIOUS	GENERAL ASSISTANCE PAYMENTS	49,419.14
			<u>49,419.14</u>
INSURANCE			
VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,270,482.45
VARIOUS	VARIOUS	CASUALTY LOSS	50.00
VARIOUS	VARIOUS	WORKERS COMP	9,512.12
			<u>1,280,044.57</u>
REPARATIONS			
VARIOUS	VARIOUS	REPARATIONS BENEFITS	620.20
			<u>620.20</u>
			<u>1,330,083.91</u>
		Grand Total	<u>4,351,280.37</u>

PREPARED BY _____ **DATE** _____

REVIEWED BY _____ **DATE** _____

APPROVED BY _____ **DATE** _____