

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.23.2024 FY24

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 01/23/24 - 01/23/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21639 - VISION INSURANCE DEDUCTI				
259711 - EYE MED VISION CARE	EYEMED MONTHLY INVOICE FOR JAN 2024	01/23/2024	01/23/2024	4,198.32
	Account 21639 - VISION INSURANCE DEDUCTI Totals		Invoice Transactions 1	4,198.32
Account 21650 - LIFE INSURANCE-UNIVERSAL				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	01/23/2024	01/23/2024	17.34
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals		Invoice Transactions 1	17.34
Account 22881 - DUE TO STATE GEMT PROGRAM				
19134 - HFS BUREAU OF FISCAL OPERATIONS - GEMT	STATE SHARE - GEMT PAYMENTS	01/23/2024	01/24/2024	3,013,900.75
	Account 22881 - DUE TO STATE GEMT PROGRAM Totals		Invoice Transactions 1	3,013,900.75
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62175 - EXTERNAL SERVICES				
19633 - WORXBEE, INC.	ADMINISTRATIVE SUPPORT - COUNCIL	01/23/2024	01/23/2024	6,240.00
	Account 62175 - EXTERNAL SERVICES Totals		Invoice Transactions 1	6,240.00
	Business Unit 1300 - CITY COUNCIL Totals		Invoice Transactions 1	6,240.00
	Department 13 - CITY COUNCIL Totals		Invoice Transactions 1	6,240.00
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 53215 - BIRTH CERTIFICATE				
20273 - ANDERSON, STEVE	SYSTEM ERROR	01/23/2024	01/23/2024	35.00
20271 - RAY LEAR, MICAN	SYSTEM ERROR	01/23/2024	01/23/2024	47.00
20270 - SHERMAN, PETER	SYSTEM ERROR	01/23/2024	01/23/2024	43.00
	Account 53215 - BIRTH CERTIFICATE Totals		Invoice Transactions 3	125.00
Account 62315 - POSTAGE				
104106 - PITNEY BOWES CREDIT CORP	MAILING MACHINES AND EQUIPMENT	01/23/2024	01/23/2024	5,189.99
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	5,189.99
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 4	5,314.99
	Department 14 - CITY CLERK Totals		Invoice Transactions 4	5,314.99
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 61060 - SEASONAL EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	01/23/2024	01/23/2024	1,093.31
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 1	1,093.31
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING	01/23/2024	01/23/2024	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 1	5,000.00
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 2	6,093.31
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
313805 - Kermone Hendricks	SPECIAL PROJECT GRANT 2024	01/23/2024	01/23/2024	1,000.00
302588 - Y.O.U.	SPECIAL PROJECT GRANT 2024	01/23/2024	01/23/2024	1,000.00
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals		Invoice Transactions 2	2,000.00
	Business Unit 1580 - COMMUNITY ARTS Totals		Invoice Transactions 2	2,000.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 4	8,093.31
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION	01/23/2024	01/23/2024	2,453.43
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	2,453.43
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 1	2,453.43
	Department 17 - LAW Totals		Invoice Transactions 1	2,453.43
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62512 - RECRUITMENT				
102478 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	RECRUITMENT ADVERTISEMENT-ILLINOIS CITY/MANAGEMENT ASSOC.	01/23/2024	01/23/2024	50.00
102478 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	RECRUITMENT ADVERTISEMENT-ILLINOIS CITY/MANAGEMENT ASSOC.	01/23/2024	01/23/2024	50.00
102478 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	RECRUITMENT ADVERTISEMENT-ILLINOIS CITY/MANAGEMENT ASSOC.	01/23/2024	01/23/2024	50.00
	Account 62512 - RECRUITMENT Totals		Invoice Transactions 3	150.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 3	150.00
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62185 - CONSULTING SERVICES				
19297 - ELM ASSOCIATES, INC.	IT CONSULTING SERVICES	01/23/2024	01/23/2024	2,261.25
20164 - RODOLPHO ALEX MARTINEZ	IT CONSULTING SERVICES	01/23/2024	01/24/2024	783.00
20164 - RODOLPHO ALEX MARTINEZ	IT CONSULTING SERVICES	01/23/2024	01/24/2024	850.50
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 3	3,894.75
Account 62340 - IT COMPUTER SOFTWARE				
100924 - CDW GOVERNMENT INC.	RENEWAL OF ADOBE CREATIVE CLOUD LICENSING	01/23/2024	01/24/2024	9,042.90
14910 - SUPERION, LLC	RENEWAL ANNUAL MAINTENANCE CRYWOLF ALARM SYS	01/23/2024	01/23/2024	10,981.28
105396 - VERMONT SYSTEMS INC	RECTRAC RENEWAL 2024 - PRCS	01/23/2024	01/23/2024	13,746.04
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 3	33,770.22
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101401 - DELL COMPUTER CORP.	RENEWAL DELL PRO SUPPORT Q1 2024	01/23/2024	01/23/2024	15,655.18
101401 - DELL COMPUTER CORP.	RENEWAL DELL PRO SUPPORT COMPELLENT SANS	01/23/2024	01/23/2024	22,325.56
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	37,980.74
Account 64505 - TELECOMMUNICATIONS				
19246 - LINGO TELECOM, LLC	COMMUNICATIONS SERVICES - IT	01/23/2024	01/23/2024	430.52
154298 - PEERLESS NETWORK, INC.	COMMUNICATIONS SERVICES - IT	01/23/2024	01/23/2024	20,580.37
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 2	21,010.89
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 10	96,656.60
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
20266 - VAIDEHI SRINIVAS	TOW REFUND	01/23/2024	01/23/2024	275.00
103795 - NORTH SHORE TOWING	BOOT 1/2	01/23/2024	01/23/2024	75.00
103795 - NORTH SHORE TOWING	BOOT 1/2	01/23/2024	01/23/2024	75.00
103795 - NORTH SHORE TOWING	BOOT 1/2	01/23/2024	01/23/2024	75.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 4	500.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17777 - DATA EQUIPMENT SERVICES, LLC	CELLULAR CHARGES FOR SMARKING SIGNS JAN-MAR 2024	01/23/2024	01/23/2024	285.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	285.00
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 5	785.00
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100139 - AFFILIATED STEAM	STAGE 2 IGNITION CONTROL AT CHANDLER NEWBERGER	01/23/2024	01/23/2024	273.51
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL	01/23/2024	01/23/2024	416.90
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL	01/23/2024	01/23/2024	432.95
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 3	1,123.36
Account 62360 - MEMBERSHIP DUES				
15633 - NORH ROBINSON III	NORH ROBINSON 2024 ELECTRICAL LICENSE	01/23/2024	01/24/2024	200.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	200.00
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	SHOP SUPPLIES	01/23/2024	01/23/2024	13.24
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	SHOP SUPPLIES	01/23/2024	01/23/2024	739.62
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	SHOP SUPPLIES	01/23/2024	01/23/2024	193.64
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	946.50

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Account 65625 - FURNITURE & FIXTURES				
120230 - FORWARD SPACE LLC D/B/A OFFICE	OFFICE CHAIRS	01/23/2024	01/23/2024	1,568.68
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$1,568.68
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 8	\$3,838.54
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 26	\$101,430.14
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 62185 - CONSULTING SERVICES				
20064 - DECISIONWISE, LLC	2024 EMPLOYEE ENGAGEMENT SURVEY	01/23/2024	01/23/2024	4,500.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$4,500.00
	Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals		Invoice Transactions 1	\$4,500.00
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62645 - DIGITAL ARCHIVING				
103382 - MICROSYSTEMS INC.	ANNUAL STORAGE	01/23/2024	01/23/2024	1,126.92
	Account 62645 - DIGITAL ARCHIVING Totals		Invoice Transactions 1	\$1,126.92
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 1	\$1,126.92
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	\$5,626.92
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62360 - MEMBERSHIP DUES				
104128 - POLICE EXECUTIVE RESEARCH FORUM	MEMBERSHIP DUES - 2024	01/23/2024	01/23/2024	200.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$200.00
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 1	\$200.00
Business Unit 2210 - PATROL OPERATIONS				
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	01/23/2024	01/23/2024	341.84
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	01/23/2024	01/23/2024	581.65
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	01/23/2024	01/23/2024	30.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	01/23/2024	01/23/2024	107.85
	Account 65020 - CLOTHING Totals		Invoice Transactions 4	\$1,061.34
Account 65085 - MINOR EQUIPMENT & TOOLS				
103892 - O'HERRON CO., INC., RAY	FIREARM/GLOCK & HOLSTER (RECRUIT)	01/23/2024	01/23/2024	672.99
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$672.99
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 5	\$1,734.33
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
20170 - ARYAN TURNER-NORMAN	MEAL ALLOWANCE - 40 HOUR CIT TRAINING	01/23/2024	01/24/2024	75.00
20268 - MAXWELL, CORTEZ	MEAL ALLOWANCE - 40 HOUR CIT TRAINING	01/23/2024	01/24/2024	75.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 2	\$150.00
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE (1/8 - 2/7)	01/23/2024	01/23/2024	136.50
	Account 64565 - CABLE - VIDEO Totals		Invoice Transactions 1	\$136.50
Account 65085 - MINOR EQUIPMENT & TOOLS				
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - DESKTOP	01/23/2024	01/23/2024	2,358.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$2,358.00
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 4	\$2,644.50
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM				
Account 65122 - NARCOTICS ENFORCEMENT EXPENSE				
11770 - CALLYO 2009 CORP.	MOBILE APPLICATION 2024 RENEWAL	01/23/2024	01/23/2024	2,096.64
10150 - JAMES PILLARS	REIMBURSEMENT - RENTAL CARS	01/23/2024	01/24/2024	551.74
	Account 65122 - NARCOTICS ENFORCEMENT EXPENSE Totals		Invoice Transactions 2	\$2,648.38
	Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals		Invoice Transactions 2	\$2,648.38
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOW & HOOK	01/23/2024	01/23/2024	85.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 1	\$85.00
	Business Unit 2270 - TRAFFIC BUREAU Totals		Invoice Transactions 1	\$85.00
Business Unit 2295 - BUILDING MANAGEMENT				
Account 65125 - OTHER COMMODITIES				
101062 - CINTAS	FLOOR MATS	01/23/2024	01/23/2024	46.96
101062 - CINTAS	FLOOR MATS	01/23/2024	01/23/2024	46.96
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 2	\$93.92
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 2	\$93.92
	Department 22 - POLICE Totals		Invoice Transactions 15	\$7,406.13
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	FY 24 PRINTING	01/23/2024	01/23/2024	96.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$96.00
Account 65075 - MEDICAL & LAB SUPPLIES				
105793 - BOUND TREE MEDICAL, LLC	FY 24 MEDICAL AND LAB SUPPLIES	01/23/2024	01/23/2024	41.88
105793 - BOUND TREE MEDICAL, LLC	FY 24 MEDICAL AND LAB SUPPLIES	01/23/2024	01/23/2024	93.79
105793 - BOUND TREE MEDICAL, LLC	FY 24 MEDICAL AND LAB SUPPLIES	01/23/2024	01/23/2024	1,059.31
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 3	\$1,194.98
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 4	\$1,290.98
Business Unit 2315 - FIRE SUPPRESSION				
Account 61072 - JOB TRAINING PROGRAM				
16991 - AHA ECC DISTRIBUTION	FY 24 CPR TRAINING SUPPLIES	01/23/2024	01/23/2024	3,519.00
	Account 61072 - JOB TRAINING PROGRAM Totals		Invoice Transactions 1	\$3,519.00
Account 65015 - CHEMICALS/ SALT				
18327 - US GAS	FY 24 AMBULANCE OXYGEN TANKS	01/23/2024	01/23/2024	260.30
18327 - US GAS	FY 24 AMBULANCE OXYGEN TANKS	01/23/2024	01/23/2024	23.48
18327 - US GAS	FY 24 AMBULANCE OXYGEN TANKS	01/23/2024	01/23/2024	46.96
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 3	\$330.74
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	01/23/2024	01/23/2024	215.80
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	01/23/2024	01/23/2024	33.90
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	01/23/2024	01/23/2024	200.00
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	01/23/2024	01/23/2024	65.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	01/23/2024	01/23/2024	23.95
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	01/23/2024	01/23/2024	128.00
11435 - TODAY'S UNIFORMS INC.	FY 24 UNIFORMS, BLENDED FABRIC	01/23/2024	01/23/2024	119.90
	Account 65020 - CLOTHING Totals		Invoice Transactions 7	\$787.50
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	FY 24 JANITORIAL SUPPLIES	01/23/2024	01/23/2024	392.66
10546 - SUPERIOR INDUSTRIAL SUPPLY	FY 24 JANITORIAL SUPPLIES	01/23/2024	01/23/2024	302.63
10546 - SUPERIOR INDUSTRIAL SUPPLY	FY 24 JANITORIAL SUPPLIES	01/23/2024	01/23/2024	53.12
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	\$748.41
Account 65085 - MINOR EQUIPMENT & TOOLS				
100158 - AIR ONE EQUIPMENT	FY 24 MINOR EQUIPMENT AND TOOLS	01/23/2024	01/23/2024	297.00
100158 - AIR ONE EQUIPMENT	FY 24 MINOR EQUIPMENT AND TOOLS	01/23/2024	01/23/2024	600.00
103561 - MUNICIPAL EMERGENCY SERVICES	FY 24 MINOR EQUIPMENT AND TOOLS	01/23/2024	01/23/2024	238.28
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 3	\$1,135.28
Account 65090 - SAFETY EQUIPMENT				
100158 - AIR ONE EQUIPMENT	FY 24 SAFETY EQUIPMENT	01/23/2024	01/23/2024	146.00
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	FY 24 SAFETY EQUIPMENT	01/23/2024	01/23/2024	6,583.74
103561 - MUNICIPAL EMERGENCY SERVICES	FY 24 SAFETY EQUIPMENT	01/23/2024	01/23/2024	82.45
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 3	\$6,812.19

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170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
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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 PLACEMAKING IMPLEMENTATION PLAN	01/23/2024	01/23/2024	480.00
18542 - ALL TOGETHER	EVANSTON THRIVES COMMUNICATION PLAN	01/23/2024	01/23/2024	2,750.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$3,230.00
	Business Unit 9924 - EVANSTON THRIVES Totals		Invoice Transactions 2	\$3,230.00
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA	FEDERAL GRANTS MANAGER-ARPA	01/23/2024	01/24/2024	2,365.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$2,365.00
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 1	\$2,365.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 3	\$5,595.00
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 3	\$5,595.00

**CITY OF EVANSTON
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177 REPARATIONS FUND

Accounts Payable by G/L Distribution Report
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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 51620 - REAL ESTATE TRANSFER TAX				
20189 - INDECOMM GLOBAL SERVICES				
	SECOND DEED CANCELLED	01/23/2024	01/23/2024	100.00
	Account 51620 - REAL ESTATE TRANSFER TAX Totals		Invoice Transactions 1	\$100.00
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 1	\$100.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	\$100.00
	Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 1	\$100.00

**CITY OF EVANSTON
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205 EMERGENCY TELE (E911) FUND

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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					
18612 - VIRTUAL ACADEMY					
	TRAINING PLATFORM RENEWAL 2024	01/23/2024	01/23/2024	826.00	
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$826.00	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
10398 - TARGET SOLUTIONS LEARNING LLC					
100987 - CHICAGO COMMUNICATIONS, LLC.					
	SOLE SOURCE PURCHASE VECTOR SCHEDULING SOFTWARE - 911	01/23/2024	01/23/2024	9,775.20	
	ZETRON MAINTENANCE - FEB 2024	01/23/2024	01/23/2024	710.00	
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$10,485.20	
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 3	\$11,311.20	
	Department 22 - POLICE Totals		Invoice Transactions 3	\$11,311.20	
Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals				Invoice Transactions 3	\$11,311.20

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330 HOWARD-RIDGE TIF FUND

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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				
18542 - ALL TOGETHER	EVANSTON THRIVES PLACEMAKING IMPLEMENTATION PLAN	01/23/2024	01/23/2024	120.00
18542 - ALL TOGETHER	EVANSTON THRIVES COMMUNICATION PLAN	01/23/2024	01/23/2024	687.50
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$807.50
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 2	\$807.50
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$807.50
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 2	\$807.50

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.23.2024 FY24**

335 WEST EVANSTON TIF FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 01/23/24 - 01/23/24

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				
18542 - ALL TOGETHER	EVANSTON THRIVES PLACEMAKING IMPLEMENTATION PLAN	01/23/2024	01/23/2024	120.00
18542 - ALL TOGETHER	EVANSTON THRIVES COMMUNICATION PLAN	01/23/2024	01/23/2024	687.50
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$807.50
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 2	\$807.50
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$807.50
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 2	\$807.50

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.23.2024 FY24

340 DEMPSTER-DODGE TIF FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 01/23/24 - 01/23/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 340 - DEMPSTER-DODGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT				
Account 62185 - CONSULTING SERVICES				
18542 - ALL TOGETHER	EVANSTON THRIVES PLACEMAKING IMPLEMENTATION PLAN	01/23/2024	01/23/2024	60.00
18542 - ALL TOGETHER	EVANSTON THRIVES COMMUNICATION PLAN	01/23/2024	01/23/2024	343.75
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$403.75
	Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT Totals		Invoice Transactions 2	\$403.75
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$403.75
	Fund 340 - DEMPSTER-DODGE TIF FUND Totals		Invoice Transactions 2	\$403.75

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.23.2024 FY24

345 CHICAGO-MAIN TIF

Accounts Payable by G/L Distribution Report
 G/L Date Range 01/23/24 - 01/23/24

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 62185 - CONSULTING SERVICES				
18542 - ALL TOGETHER	EVANSTON THRIVES PLACEMAKING IMPLEMENTATION PLAN	01/23/2024	01/23/2024	120.00
18542 - ALL TOGETHER	EVANSTON THRIVES COMMUNICATION PLAN	01/23/2024	01/23/2024	687.50
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$807.50
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 2	\$807.50
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$807.50
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 2	\$807.50

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.23.2024 FY24**

365 FIVE FIFTH TIF FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 01/23/24 - 01/23/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 365 - FIVE FIFTH TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5900 - TIF				
Account 62185 - CONSULTING SERVICES				
18542 - ALL TOGETHER	EVANSTON THRIVES PLACEMAKING IMPLEMENTATION PLAN	01/23/2024	01/23/2024	60.00
18542 - ALL TOGETHER	EVANSTON THRIVES COMMUNICATION PLAN	01/23/2024	01/23/2024	343.75
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$403.75
	Business Unit 5900 - TIF Totals		Invoice Transactions 2	\$403.75
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$403.75
	Fund 365 - FIVE FIFTH TIF FUND Totals		Invoice Transactions 2	\$403.75

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.23.2024 FY24**

505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 01/23/24 - 01/23/24

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				
	18 PARKING SIGNS	01/23/2024	01/23/2024	582.66
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals		Invoice Transactions 1	\$582.66
Account 62375 - RENTALS				
10192 - CTA/AB	BENSON AVE RENT APRIL 2024	01/23/2024	01/23/2024	990.00
10192 - CTA/AB	BENSON AVE RENT MARCH 2024	01/23/2024	01/23/2024	990.00
10192 - CTA/AB	BENSON AVE RENT FEBRUARY 2024	01/23/2024	01/23/2024	990.00
	Account 62375 - RENTALS Totals		Invoice Transactions 3	\$2,970.00
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 4	\$3,552.66
Business Unit 7037 - MAPLE GARAGE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
	MAPLE GARAGE SERVICE CALL 1/3	01/23/2024	01/23/2024	906.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$906.00
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 1	\$906.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 5	\$4,458.66
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 5	\$4,458.66

**CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 01.23.2024 FY24**

600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 01/23/24 - 01/23/24

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 65085 - MINOR EQUIPMENT & TOOLS				
108005 - DENNIS R LAWRENCE				
	DENNIS LAWRENCE 2024 TOOL ALLOWANCE	01/23/2024	01/24/2024	800.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$800.00
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 1	\$800.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$800.00
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 1	\$800.00

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.23.2024 FY24**

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 01/23/24 - 01/23/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.				
	BENISTAR MONTHLY INVOICE	01/23/2024	01/23/2024	75,667.56
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	<u>\$75,667.56</u>
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 1	<u>\$75,667.56</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$75,667.56</u>
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 1	<u>\$75,667.56</u>
* = Prior Fiscal Year Activity				<u>\$3,283,308.03</u>

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.23.2024 FY24**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
	VARIOUS	VARIOUS CASUALTY LOSS	10.00
	VARIOUS	VARIOUS CASUALTY LOSS	982.09
	VARIOUS	VARIOUS CASUALTY LOSS	982.09
	VARIOUS	VARIOUS WORKERS COMP	19,726.64
	VARIOUS	VARIOUS WORKERS COMP	25,136.77
	VARIOUS	VARIOUS WORKERS COMP	6,830.02
			<u>53,667.61</u>
SEWER			
	7579.68305	IEPA LOAN DISBURSEMENT SEWER FUND	19,460.79
			<u>19,460.79</u>
			<u>73,128.40</u>
		Grand Total	<u>3,356,436.43</u>

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____