

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.27.2024 FY24

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21650 - LIFE INSURANCE-UNIVERSAL				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.				
	NGL MONTHLY INVOICE	02/27/2024	02/27/2024	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 JAN 2024	02/27/2024	02/27/2024	5,000.00
	Account 62227 - ADVOCACY SERVICES Totals	Invoice Transactions 1		\$5,000.00
	Business Unit 1300 - CITY COUNCIL Totals	Invoice Transactions 1		\$5,000.00
	Department 13 - CITY COUNCIL Totals	Invoice Transactions 1		\$5,000.00
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 53215 - BIRTH CERTIFICATE				
20334 - CATION, MARY				
	BIRTH CERTIFICATE NOT AVAILABLE	02/27/2024	02/27/2024	39.00
	BIRTH CERTIFICATE NOT AVAILABLE	02/27/2024	02/27/2024	39.00
	BIRTH CERTIFICATE NOT AVAILABLE	02/27/2024	02/27/2024	35.00
	BIRTH CERTIFICATE NOT AVAILABLE	02/27/2024	02/27/2024	35.00
	BIRTH CERTIFICATE NOT AVAILABLE	02/27/2024	02/27/2024	43.00
	BIRTH CERTIFICATE NOT AVAILABLE	02/27/2024	02/27/2024	35.00
	SYSTEM ERROR - BIRTH CERTIFICATE	02/27/2024	02/27/2024	71.00
	Account 53215 - BIRTH CERTIFICATE Totals	Invoice Transactions 7		\$297.00
Account 53220 - DEATH CERTIFICATE				
102461 - IL DEPT OF PUBLIC HEALTH				
	PAPER (FOR OFFICE)	02/27/2024	02/27/2024	864.00
	DEATH CERTIFICATE NOT AVAILABLE	02/27/2024	02/27/2024	37.00
	Account 53220 - DEATH CERTIFICATE Totals	Invoice Transactions 2		\$901.00
Account 61060 - SEASONAL EMPLOYEES				
15084 - AJILON				
	TEMPORARY PERSONNEL SERVICES	02/27/2024	02/27/2024	859.87
	TEMPORARY PERSONNEL SERVICES	02/27/2024	02/27/2024	1,322.88
	Account 61060 - SEASONAL EMPLOYEES Totals	Invoice Transactions 2		\$2,182.75
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC				
	OFFICE SUPPLIES, GENERAL	02/27/2024	02/27/2024	16.49
	OFFICE SUPPLIES, GENERAL	02/27/2024	02/27/2024	24.99
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2		\$41.48
	Business Unit 1400 - CITY CLERK Totals	Invoice Transactions 13		\$3,422.23
	Department 14 - CITY CLERK Totals	Invoice Transactions 13		\$3,422.23
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 52040 - LIQUOR LICENSES				
20337 - THE MERION				
	OVERPAYMENT LIQUOR LICENSE	02/27/2024	02/27/2024	1,500.00
	Account 52040 - LIQUOR LICENSES Totals	Invoice Transactions 1		\$1,500.00
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING				
	BUSINNES CARDS FOR VARGAS C	02/27/2024	02/27/2024	39.00
	Account 62210 - PRINTING Totals	Invoice Transactions 1		\$39.00
	Business Unit 1505 - CITY MANAGER Totals	Invoice Transactions 2		\$1,539.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 61060 - SEASONAL EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS				
	OFFICE ASSISTANT	02/27/2024	02/27/2024	1,350.56
	OFFICE ASSISTANT	02/27/2024	02/27/2024	1,102.50
	OFFICE ASSISTANT	02/27/2024	02/27/2024	1,084.13
	OFFICE ASSISTANT	02/27/2024	02/27/2024	1,108.38
	OFFICE ASSISTANT	02/27/2024	02/27/2024	1,433.25
	Account 61060 - SEASONAL EMPLOYEES Totals	Invoice Transactions 5		\$6,078.82
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.				
	ARMORED CAR SERVICES JANUARY 2024	02/27/2024	02/27/2024	4,184.20
	Account 62431 - ARMORED CAR SERVICES Totals	Invoice Transactions 1		\$4,184.20
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC				
	GENERAL MONTHLY CASHIERING	02/27/2024	02/27/2024	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$5,000.00
Account 65045 - LICENSING/REGULATORY SUPP				
10643 - PASSPORT LABS, INC.				
	ANNUAL ACTIVE PERMIT FEE JANUARY 2024	02/27/2024	02/27/2024	1,428.80
	Account 65045 - LICENSING/REGULATORY SUPP Totals	Invoice Transactions 1		\$1,428.80
	Business Unit 1560 - REVENUE & COLLECTIONS Totals	Invoice Transactions 8		\$16,691.82
Business Unit 1575 - PURCHASING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS				
	COMMUNICATION CHARGES JAN 2024	02/27/2024	02/27/2024	26,918.33
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$26,918.33
	Business Unit 1575 - PURCHASING Totals	Invoice Transactions 1		\$26,918.33
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
17881 - EVANSTON PRESENT AND FUTURE				
	SPECIAL PROJECT GRANT 2024	02/27/2024	02/27/2024	1,000.00
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals	Invoice Transactions 1		\$1,000.00
	Business Unit 1580 - COMMUNITY ARTS Totals	Invoice Transactions 1		\$1,000.00
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62658 - LEGACY BUSINESS PROGRAM				
13657 - GLANTZ, INC				
	LEGACY BUSINESS PROGRAM WEBSITE AND LOGO DESIGN	12/31/2023	02/27/2024	9,030.00
	Account 62658 - LEGACY BUSINESS PROGRAM Totals	Invoice Transactions 1		\$9,030.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals	Invoice Transactions 1		\$9,030.00
	Department 15 - CITY MANAGER'S OFFICE Totals	Invoice Transactions 13		\$55,179.15
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
122375 - LAW BULLETIN PUBLISHING COMPANY				
	LEGAL RESEARCH PACKAGE	02/27/2024	02/27/2024	155.00
	LEGAL RESEARCH PACKAGE	02/27/2024	02/27/2024	155.00
	ONLINE/SOFTWARE SUBSCRIPTION	02/27/2024	02/27/2024	1,754.80
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 3		\$2,064.80
	Business Unit 1705 - LEGAL ADMINISTRATION Totals	Invoice Transactions 3		\$2,064.80
	Department 17 - LAW Totals	Invoice Transactions 3		\$2,064.80
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
104256 - QUEST DIAGNOSTICS				
	EMPLOYMENT TESTING -QUEST DIAGNOSTICS	02/27/2024	02/27/2024	535.10
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals	Invoice Transactions 1		\$535.10
Account 62270 - MEDICAL/HOSPITAL SERVICES				
101665 - NORTH SHORE ENH OMEGA				
	EMPLOYEE TESTING-NORTHSHORE OMEGA	02/27/2024	02/27/2024	2,341.00
	Account 62270 - MEDICAL/HOSPITAL SERVICES Totals	Invoice Transactions 1		\$2,341.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
15598 - TYLER TECHNOLOGIES, INC.				
	TIME & ATTENDANCE EQUIPMENT MAINT - TYLER TECHNOLOGIES	02/27/2024	02/27/2024	241.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$241.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals	Invoice Transactions 3		\$3,117.10
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62185 - CONSULTING SERVICES				
19297 - ELM ASSOCIATES, INC.				
	IT CONSULTING SERVICES	02/27/2024	02/27/2024	2,261.25
	IT CONSULTING SERVICES	02/27/2024	02/27/2024	864.00
	IT CONSULTING SERVICES	02/27/2024	02/27/2024	864.00
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 3		\$3,989.25
Account 62340 - IT COMPUTER SOFTWARE				
17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC				
	SOFTWARE SERVICE	02/27/2024	02/27/2024	2,000.00
	QUALYLS SECURITY SUITE ANNUAL SUBSCRIPTION 2024	02/27/2024	02/27/2024	14,000.00
	SOLE SOURCE PURCHASE OF FORMSTACK SOFTWARE	02/27/2024	02/27/2024	24,950.04
	MICROSOFT PROFESSIONAL PLUS LICENSE & SOFTWARE	02/27/2024	02/27/2024	1,764.00
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 4		\$42,714.04
Account 64505 - TELECOMMUNICATIONS				
19246 - LINGO TELECOM, LLC				
	COMMUNICATIONS SERVICES - IT	02/27/2024	02/27/2024	430.52
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$430.52
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.				
	COMPUTER HARDWARE - LAPTOP	02/27/2024	02/27/2024	1,179.00
	COMPUTER HARDWARE - LAPTOP	02/27/2024	02/27/2024	1,179.00
	Account 65555 - IT COMPUTER HARDWARE Totals	Invoice Transactions 2		\$2,358.00
Account 65605 - DATA CENTER MAINTENANCE				
102642 - IRON MOUNTAIN OSDP				
	OFF SITE DATA STORAGE	12/31/2023	02/27/2024	1,364.15
	Account 65605 - DATA CENTER MAINTENANCE Totals	Invoice Transactions 1		\$1,364.15
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals	Invoice Transactions 11		\$50,856.96
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
10643 - PASSPORT LABS, INC.	CITATION MANAGEMENT JANUARY 2024	02/27/2024	02/27/2024	36,427.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			36,427.50
	Invoice Transactions 1			
Account 65020 - CLOTHING				
130931 - GALLS INCORPORATED	CLOTHING FOR PARKING STAFF	02/27/2024	02/27/2024	161.31
	Account 65020 - CLOTHING Totals			161.31
	Invoice Transactions 1			
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - PARKING DIVISION	02/27/2024	02/27/2024	16.75
	Account 65095 - OFFICE SUPPLIES Totals			16.75
	Invoice Transactions 1			
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals			336,605.56
	Invoice Transactions 3			
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
278136 - LRS, LLC	PORTABLE TOILET RENTAL	02/27/2024	02/27/2024	340.00
103956 - OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE AT MULTIPLE BUILDINGS INV. 100401393723	02/27/2024	02/27/2024	4,800.00
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL	02/27/2024	02/27/2024	432.95
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL	02/27/2024	02/27/2024	416.90
105124 - THERMOSYSTEMS, INC.	MAINTENANCE AT ROVERT CROWN 2024	02/27/2024	02/27/2024	3,909.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals			9,898.85
	Invoice Transactions 5			
Account 62245 - OTHER EQMT MAINTENANCE				
104509 - RUSSO POWER EQUIPMENT	ICE MELT	02/27/2024	02/27/2024	2,143.75
	Account 62245 - OTHER EQMT MAINTENANCE Totals			2,143.75
	Invoice Transactions 1			
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
103956 - OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE AT MULTIPLE BUILDINGS INV. 100401393723	02/27/2024	02/27/2024	14,400.00
18489 - VERIZON CONNECT	AVL TRACKERS FOR CITY VEHICLES	02/27/2024	02/27/2024	1,200.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			15,600.00
	Invoice Transactions 2			
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES COMED 2603 SHERIDAN JAN24	02/27/2024	02/27/2024	557.41
	Account 64005 - ELECTRICITY Totals			557.41
	Invoice Transactions 1			
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR JAN 24	02/27/2024	02/27/2024	643.45
103744 - NICOR	UTILITIES: NICOR JAN 24	02/27/2024	02/27/2024	395.32
103744 - NICOR	UTILITIES: NICOR JAN 24	02/27/2024	02/27/2024	308.27
103744 - NICOR	UTILITIES: NICOR JAN 24	02/27/2024	02/27/2024	1,288.23
103744 - NICOR	UTILITIES: NICOR JAN 24	02/27/2024	02/27/2024	487.23
103744 - NICOR	UTILITIES: NICOR JAN 24	02/27/2024	02/27/2024	1,101.21
103744 - NICOR	UTILITIES: NICOR JAN 24	02/27/2024	02/27/2024	2,403.81
103744 - NICOR	UTILITIES: NICOR JAN 24	02/27/2024	02/27/2024	392.79
103744 - NICOR	UTILITIES: NICOR JAN 24	02/27/2024	02/27/2024	449.90
103744 - NICOR	UTILITIES: NICOR JAN 24	02/27/2024	02/27/2024	396.87
	Account 64015 - NATURAL GAS Totals			7,867.08
	Invoice Transactions 10			
Account 65025 - FOOD				
103195 - MARK VEND COMPANY	COFFEE FOR THE CIVIC CENTER	02/27/2024	02/27/2024	232.42
	Account 65025 - FOOD Totals			232.42
	Invoice Transactions 1			
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	02/27/2024	02/27/2024	507.52
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	02/27/2024	02/27/2024	246.30
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	02/27/2024	02/27/2024	1,505.36
	Account 65040 - JANITORIAL SUPPLIES Totals			2,259.18
	Invoice Transactions 3			
Account 65050 - BLDG MAINTENANCE MATERIAL				
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	REPAIR OF DOOR AT FIRE 3	02/27/2024	02/27/2024	1,998.53
322695 - ECO-CLEAN MAINTENANCE	MATS FOR CIVIC CENTER	02/27/2024	02/27/2024	90.00
322695 - ECO-CLEAN MAINTENANCE	DEEP CLEANING OF GIBBS MORRISON KITCHEN	02/27/2024	02/27/2024	539.00
102137 - GRAINGER, INC., W.W.	MATERIALS FOR ROBERT CROWN	02/27/2024	02/27/2024	188.70
102137 - GRAINGER, INC., W.W.	FILTERS FOR ROBERT CROWN	02/27/2024	02/27/2024	178.56
105150 - TK ELEVATOR	FIRE 5 SAFETY INSPECTION	02/27/2024	02/27/2024	514.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	REPAIR LEAKING BACKFLOW AT FIRE 5	02/27/2024	02/27/2024	700.00
105305 - UNITED STATES FIRE PROTECTION	TROUBLESHOOTING AT 1800 MAPLE	02/27/2024	02/27/2024	1,303.50
105305 - UNITED STATES FIRE PROTECTION	REPACKING OF VIP FIRE PUMP FIRE 5	02/27/2024	02/27/2024	1,885.80
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals			7,398.09
	Invoice Transactions 9			
Account 65085 - MINOR EQUIPMENT & TOOLS				
102137 - GRAINGER, INC., W.W.	TOOLS	02/27/2024	02/27/2024	53.91
102137 - GRAINGER, INC., W.W.	TOOLS FOR FACILITIES	02/27/2024	02/27/2024	203.06
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals			256.97
	Business Unit 1950 - FACILITIES Totals			446,213.75
	Department 19 - ADMINISTRATIVE SERVICES Totals			136,792.37
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2105 - PLANNING & ZONING				
Account 53695 - ZONING FEES				
20330 - AVERBUCH, SAM	SPECIAL USE APPLICATION INELIGIBLE	02/27/2024	02/27/2024	660.00
	Account 53695 - ZONING FEES Totals			660.00
	Invoice Transactions 1			
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	ENVISION 2045 36 X 48 POSTERS	02/27/2024	02/27/2024	810.00
	Account 62210 - PRINTING Totals			810.00
	Business Unit 2105 - PLANNING & ZONING Totals			1,470.00
	Invoice Transactions 2			
Business Unit 2115 - PROPERTY STANDARDS				
Account 62345 - COURT COST/LITIGATION				
16209 - DENZIN SOLTANZADEH LLC	819-21 HOWARD	02/27/2024	02/27/2024	108.50
	Account 62345 - COURT COST/LITIGATION Totals			108.50
	Business Unit 2115 - PROPERTY STANDARDS Totals			108.50
	Invoice Transactions 1			
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	02/27/2024	02/27/2024	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	02/27/2024	02/27/2024	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	02/27/2024	02/27/2024	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	02/27/2024	02/27/2024	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	02/27/2024	02/27/2024	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	02/27/2024	02/27/2024	50.00
316000 - SAFEBUILD LLC, LOCKBOX # 88135	PLAN REVIEW	02/27/2024	02/27/2024	4,151.40
316000 - SAFEBUILD LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW	02/27/2024	02/27/2024	858.88
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals			5,310.08
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals			5,310.08
	Department 21 - COMMUNITY DEVELOPMENT Totals			6,888.58
	Invoice Transactions 11			
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
103460 - MINUTEMAN PRESS	PRINTING SERVICES - PRE TRIAL RELEASE FORM	02/27/2024	02/27/2024	319.28
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	02/27/2024	02/27/2024	35.00
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	02/27/2024	02/27/2024	35.00
	Account 62210 - PRINTING Totals			389.28
	Invoice Transactions 3			
Account 62272 - OTHER PROFESSIONAL SERVICES				
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES	02/27/2024	02/27/2024	645.82
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals			645.82
	Invoice Transactions 1			
Account 62280 - OVERNIGHT MAIL CHARGES				
101832 - FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	02/27/2024	02/27/2024	69.77
	Account 62280 - OVERNIGHT MAIL CHARGES Totals			69.77
	Invoice Transactions 1			
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
257654 - GOVHR USA	ASSESSMENT CENTER - POLICE COMMANDER	02/27/2024	02/27/2024	15,911.55
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			15,911.55
	Invoice Transactions 1			
Account 64005 - ELECTRICITY				
10264 - COMED	ELECTRICITY - CAMERAS (1/3 - 2/1)	02/27/2024	02/27/2024	26.98
101143 - COMED	UTILITY - CAMERAS (12/29 - 1/30)	02/27/2024	02/27/2024	32.58
101143 - COMED	UTILITY - CAMERAS (12/29 - 1/30)	02/27/2024	02/27/2024	15.29
101143 - COMED	ELECTRICITY - CAMERAS (12/28 - 1/29)	02/27/2024	02/27/2024	134.33
101143 - COMED	ELECTRICITY - CAMERAS (12/29 - 1/30)	02/27/2024	02/27/2024	130.84
101143 - COMED	ELECTRICITY - CAMERAS (12/29 - 1/30)	02/27/2024	02/27/2024	11.96
101143 - COMED	ELECTRICITY - CAMERAS (1/2 - 1/31)	02/27/2024	02/27/2024	32.44
	Account 64005 - ELECTRICITY Totals			384.42
	Business Unit 2205 - POLICE ADMINISTRATION Totals			17,400.84
	Invoice Transactions 13			
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH / DETAIL SERVICES	02/27/2024	02/27/2024	440.00
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL	02/27/2024	02/27/2024	1,800.00
102984 - LAUNDRY WORLD	LAUNDRY SERVICE - PRISONER BLANKETS	02/27/2024	02/27/2024	119.00
	Account 62490 - OTHER PROGRAM COSTS Totals			2,359.00
	Invoice Transactions 3			
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	02/27/2024	02/27/2024	328.00

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102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	02/27/2024	02/27/2024	1,050.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	02/27/2024	02/27/2024	912.90
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	02/27/2024	02/27/2024	944.75
102667 - J. G. UNIFORMS, INC	UNIFORM	02/27/2024	02/27/2024	6.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	02/27/2024	02/27/2024	278.75
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	02/27/2024	02/27/2024	674.75
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	02/27/2024	02/27/2024	507.50
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	02/27/2024	02/27/2024	847.55
16782 - VELOCITY SYSTEMS	UNIFORM - VEST	02/27/2024	02/27/2024	1,060.78
16782 - VELOCITY SYSTEMS	UNIFORM - VEST CARRIER (RECRUIT)	02/27/2024	02/27/2024	308.61
16782 - VELOCITY SYSTEMS	UNIFORM - VEST	02/27/2024	02/27/2024	871.61
	Account 65020 - CLOTHING Totals		Invoice Transactions 12	\$7,791.20
Account 65125 - OTHER COMMODITIES				
120978 - TRI-TECH FORENSICS, INC.	TRAINING SUPPLIES	02/27/2024	02/27/2024	771.25
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$771.25
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 16	\$10,921.45
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS				
Account 62770 - MISCELLANEOUS				
167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	02/27/2024	02/27/2024	194.91
	Account 62770 - MISCELLANEOUS Totals		Invoice Transactions 1	\$194.91
	Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals		Invoice Transactions 1	\$194.91
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
106686 - FOX VALLEY TECHNICAL COLLEGE	TRAINING	02/27/2024	02/27/2024	1,875.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - ADAPTIVE LEADER	02/27/2024	02/27/2024	200.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 2	\$2,075.00
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE (2/8 - 3/7)	02/27/2024	02/27/2024	136.50
	Account 64565 - CABLE - VIDEO Totals		Invoice Transactions 1	\$136.50
Account 65095 - OFFICE SUPPLIES				
15480 - CARL GUSTAFSON	MEAL ALLOWANCE - REID TECHNIQUE INTERVIEWS	02/27/2024	02/27/2024	45.00
213295 - Daniel G. Keeler	MEAL ALLOWANCE - 80 HR CRASH INVESTIGATOR I	02/27/2024	02/27/2024	150.00
14830 - JACQUELINE HERRERA	MEAL ALLOWANCE - REID TECHNIQUE INTERVIEWS	02/27/2024	02/27/2024	45.00
18600 - JANA CRAM	MEAL ALLOWANCE - 80 HR CRASH INVESTIGATOR I	02/27/2024	02/27/2024	150.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	02/27/2024	02/27/2024	31.19
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	02/27/2024	02/27/2024	21.98
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	02/27/2024	02/27/2024	34.55
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	02/27/2024	02/27/2024	99.54
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	02/27/2024	02/27/2024	24.08
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	02/27/2024	02/27/2024	171.16
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	02/27/2024	02/27/2024	6.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	02/27/2024	02/27/2024	16.83
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	02/27/2024	02/27/2024	39.98
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	02/27/2024	02/27/2024	90.00
303456 - Radoslaw P Mazur	MEAL ALLOWANCE - 4 DAY GCFT INSTRUCTOR	02/27/2024	02/27/2024	60.00
13082 - SCHENITA STEWART	TRAVEL / TRAINING - ILCMA CONFERENCE	02/27/2024	02/27/2024	274.23
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 16	\$1,260.53
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 19	\$3,472.03
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM				
Account 65122 - NARCOTICS ENFORCEMENT EXPENSE				
240341 - KIESLER POLICE SUPPLY, INC.	SPECIAL OPERATIONS EQUIPMENT	02/27/2024	02/27/2024	4,992.00
	Account 65122 - NARCOTICS ENFORCEMENT EXPENSE Totals		Invoice Transactions 1	\$4,992.00
	Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals		Invoice Transactions 1	\$4,992.00
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOW & HOOK	02/27/2024	02/27/2024	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	02/27/2024	02/27/2024	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK - DISREGARD	02/27/2024	02/27/2024	10.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 3	\$180.00
	Business Unit 2270 - TRAFFIC BUREAU Totals		Invoice Transactions 3	\$180.00
Business Unit 2280 - ANIMAL CONTROL				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19649 - SAINT FRANCIS PET CREMATORY & KENNELS, INC	DECEASED ANIMAL REMOVAL SERVICE	02/27/2024	02/27/2024	2,952.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$2,952.00
	Business Unit 2280 - ANIMAL CONTROL Totals		Invoice Transactions 1	\$2,952.00
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
120044 - ARROWHEAD FORENSIC	FORENSIC SUPPLIES	02/27/2024	02/27/2024	924.92
172693 - EVIDENT INC.	EVIDENCE SUPPLIES	02/27/2024	02/27/2024	683.17
14273 - HOUSE OF CANS INC	ET SUPPLIES	02/27/2024	02/27/2024	91.95
104029 - LYNN PEAVEY COMPANY	FORENSIC SUPPLIES	02/27/2024	02/27/2024	35.23
104029 - LYNN PEAVEY COMPANY	FORENSIC SUPPLIES	02/27/2024	02/27/2024	739.83
217861 - PORTER LEE CORPORATION	PROPERTY SUPPLIES	02/27/2024	02/27/2024	668.79
104760 - SIRCHIE ACQUISITION COMPANY LLC	ET SUPPLIES	02/27/2024	02/27/2024	324.14
104760 - SIRCHIE ACQUISITION COMPANY LLC	PROPERTY SUPPLIES	02/27/2024	02/27/2024	172.32
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 8	\$3,640.35
	Business Unit 2291 - PROPERTY BUREAU Totals		Invoice Transactions 8	\$3,640.35
Business Unit 2295 - BUILDING MANAGEMENT				
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	02/27/2024	02/27/2024	62.65
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	02/27/2024	02/27/2024	552.66
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$615.31
Account 65125 - OTHER COMMODITIES				
101062 - CINTAS	FLOOR MATS	02/27/2024	02/27/2024	46.96
101062 - CINTAS	FLOOR MATS	02/27/2024	02/27/2024	46.96
206940 - ULINE	BUILDING SUPPLIES	02/27/2024	02/27/2024	223.66
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 3	\$317.58
Account 65625 - FURNITURE & FIXTURES				
19437 - AFFORDABLE PORTABLES	OFFICE FURNITURE	02/27/2024	02/27/2024	574.90
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$574.90
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 6	\$1,507.79
	Department 22 - POLICE Totals		Invoice Transactions 68	\$45,261.37
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR FIRE DEPARTMENT	02/27/2024	02/27/2024	80.14
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$80.14
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 1	\$80.14
Business Unit 2315 - FIRE SUPPRESSION				
Account 56157 - CITIZENS CPR CLASS FEES				
20328 - KNIGHT, CAROLINE	CPR CLASS CANCELLED	02/27/2024	02/27/2024	100.00
20327 - MCMUNN, MATTHEW	CPR CLASS CANCELLED	02/27/2024	02/27/2024	80.00
	Account 56157 - CITIZENS CPR CLASS FEES Totals		Invoice Transactions 2	\$180.00
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	FY24 HELMET LABELS	02/27/2024	02/27/2024	211.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$211.00
Account 62295 - TRAINING & TRAVEL				
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	FY24 FIREFIGHTER TRAINING	02/13/2024	02/27/2024	2,800.00
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	FY24 FIREFIGHTER TRAINING	02/13/2024	02/27/2024	1,200.00
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIREFIGHTER TRAINING	02/27/2024	02/27/2024	600.00
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIREFIGHTER TRAINING	02/27/2024	02/27/2024	950.00
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIREFIGHTER TRAINING	02/27/2024	02/27/2024	950.00
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIREFIGHTER TRAINING	02/27/2024	02/27/2024	2,200.00
103862 - OAKTON COMMUNITY COLLEGE	PARAMEDIC COURSE FOR FOUR FIREFIGHTERS	02/27/2024	02/27/2024	18,000.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 7	\$26,700.00
Account 62315 - POSTAGE				
101350 - W S DARLEY & CO	FY24 POSTAGE AND SHIPPING CHARGES	02/27/2024	02/27/2024	127.75
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$127.75
Account 62360 - MEMBERSHIP DUES				
103137 - MABAS DIVISION III	FY24 MABAS DIVISION III DUES	02/27/2024	02/27/2024	5,000.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$5,000.00
Account 62770 - MISCELLANEOUS				
294626 - ARTISTIC ENGRAVING	FY24 ENGRAVING	02/27/2024	02/27/2024	823.75
	Account 62770 - MISCELLANEOUS Totals		Invoice Transactions 1	\$823.75

CITY OF EVANSTON
BILLS LIST
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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 02/27/24 - 02/27/24

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount	
Account 65015 - CHEMICALS/ SALT					
18327 - US GAS	FY24 OXYGEN FOR AMBLANCE	02/27/2024	02/27/2024	354.22	
18327 - US GAS	FY 24 OXYGEN FOR AMBULANCE	02/27/2024	02/27/2024	187.84	
18327 - US GAS	FY 24 OXYGEN FOR AMBULANCE	02/27/2024	02/27/2024	211.32	
Account 65015 - CHEMICALS/ SALT Totals				\$753.38	
Invoice Transactions 3					
Account 65020 - CLOTHING					
11435 - TODAY'S UNIFORMS INC.	FY24 UNIFORMS, BLENDED FABRIC	02/27/2024	02/27/2024	78.95	
11435 - TODAY'S UNIFORMS INC.	FY24 UNIFORMS, BLENDED FABRIC	02/27/2024	02/27/2024	87.95	
11435 - TODAY'S UNIFORMS INC.	FY24 UNIFORMS, BLENDED FABRIC	02/27/2024	02/27/2024	131.85	
11435 - TODAY'S UNIFORMS INC.	FY24 UNIFORMS, BLENDED FABRIC	02/27/2024	02/27/2024	99.95	
11435 - TODAY'S UNIFORMS INC.	FY24 UNIFORMS, BLENDED FABRIC	02/27/2024	02/27/2024	100.95	
11435 - TODAY'S UNIFORMS INC.	FY24 UNIFORMS, BLENDED FABRIC	02/27/2024	02/27/2024	72.95	
11435 - TODAY'S UNIFORMS INC.	FY24 UNIFORMS, BLENDED FABRIC	02/27/2024	02/27/2024	119.75	
11435 - TODAY'S UNIFORMS INC.	FY24 UNIFORMS, BLENDED FABRIC	02/27/2024	02/27/2024	41.90	
11435 - TODAY'S UNIFORMS INC.	FY24 UNIFORMS, BLENDED FABRIC	02/27/2024	02/27/2024	49.95	
11435 - TODAY'S UNIFORMS INC.	FY24 UNIFORMS, BLENDED FABRIC	02/27/2024	02/27/2024	33.90	
11435 - TODAY'S UNIFORMS INC.	FY24 UNIFORMS, BLENDED FABRIC	02/27/2024	02/27/2024	16.95	
11435 - TODAY'S UNIFORMS INC.	FY24 UNIFORMS, BLENDED FABRIC	02/27/2024	02/27/2024	48.85	
11435 - TODAY'S UNIFORMS INC.	FY24 UNIFORMS, BLENDED FABRIC	02/27/2024	02/27/2024	55.95	
11435 - TODAY'S UNIFORMS INC.	FY24 UNIFORMS, BLENDED FABRIC	02/27/2024	02/27/2024	25.00	
11435 - TODAY'S UNIFORMS INC.	FY24 UNIFORMS, BLENDED FABRIC	02/27/2024	02/27/2024	99.95	
11435 - TODAY'S UNIFORMS INC.	FY24 UNIFORMS, BLENDED FABRIC	02/27/2024	02/27/2024	1,485.00	
11435 - TODAY'S UNIFORMS INC.	FY24 UNIFORMS, BLENDED FABRIC	02/27/2024	02/27/2024	25.95	
11435 - TODAY'S UNIFORMS INC.	FY24 UNIFORMS, BLENDED FABRIC	02/27/2024	02/27/2024	225.00	
11435 - TODAY'S UNIFORMS INC.	FY24 UNIFORMS, BLENDED FABRIC	02/27/2024	02/27/2024	28.95	
11435 - TODAY'S UNIFORMS INC.	FY24 UNIFORMS, BLENDED FABRIC	02/27/2024	02/27/2024	65.00	
11435 - TODAY'S UNIFORMS INC.	FY24 UNIFORMS, BLENDED FABRIC	02/27/2024	02/27/2024	69.95	
11435 - TODAY'S UNIFORMS INC.	FY24 UNIFORMS, BLENDED FABRIC	02/27/2024	02/27/2024	65.00	
11435 - TODAY'S UNIFORMS INC.	FY24 UNIFORMS, BLENDED FABRIC	02/27/2024	02/27/2024	99.95	
11435 - TODAY'S UNIFORMS INC.	FY24 UNIFORMS, BLENDED FABRIC	02/27/2024	02/27/2024	84.95	
11435 - TODAY'S UNIFORMS INC.	FY24 UNIFORMS, BLENDED FABRIC	02/27/2024	02/27/2024	78.95	
11435 - TODAY'S UNIFORMS INC.	FY24 UNIFORMS, BLENDED FABRIC	02/27/2024	02/27/2024	61.95	
11435 - TODAY'S UNIFORMS INC.	FY24 UNIFORMS, BLENDED FABRIC	02/27/2024	02/27/2024	61.95	
11435 - TODAY'S UNIFORMS INC.	FY24 UNIFORMS, BLENDED FABRIC	02/27/2024	02/27/2024	207.80	
11435 - TODAY'S UNIFORMS INC.	FY24 UNIFORMS, BLENDED FABRIC	02/27/2024	02/27/2024	26.00	
11435 - TODAY'S UNIFORMS INC.	FY24 UNIFORMS, BLENDED FABRIC	02/27/2024	02/27/2024	25.95	
11435 - TODAY'S UNIFORMS INC.	FY24 UNIFORMS, BLENDED FABRIC	02/27/2024	02/27/2024	78.95	
Account 65020 - CLOTHING Totals				\$3,756.10	
Invoice Transactions 31					
Account 65040 - JANITORIAL SUPPLIES					
10546 - SUPERIOR INDUSTRIAL SUPPLY	FY24 JANITORIAL SUPPLIES	02/27/2024	02/27/2024	256.04	
10546 - SUPERIOR INDUSTRIAL SUPPLY	FY 24 JANITORIAL SUPPLIES	02/27/2024	02/27/2024	83.55	
Account 65040 - JANITORIAL SUPPLIES Totals				\$339.59	
Invoice Transactions 2					
Account 65075 - MEDICAL & LAB SUPPLIES					
105793 - BOUND TREE MEDICAL, LLC	FY 24 MEDICAL AND LAB SUPPLIES	02/27/2024	02/27/2024	227.98	
137906 - STRYKER SALES CORPORATION	FY 24 MEDICAL AND LAB SUPPLIES	02/27/2024	02/27/2024	1,020.14	
Account 65075 - MEDICAL & LAB SUPPLIES Totals				\$1,248.12	
Invoice Transactions 2					
Account 65085 - MINOR EQUIPMENT & TOOLS					
224598 - HAIGES MACHINERY, INC.	FY24 MINOR TOOLS AND EQUIPMENT	02/27/2024	02/27/2024	478.57	
102277 - HASTINGS AIR-ENERGY CONTROL	FY24 MINOR TOOLS AND EQUIPMENT	02/27/2024	02/27/2024	1,334.75	
101350 - W S DARLEY & CO	FY24 MINOR TOOLS AND EQUIPMENT	02/27/2024	02/27/2024	307.83	
101350 - W S DARLEY & CO	FY24 MINOR EQUIPMENT AND TOOLS	02/27/2024	02/27/2024	229.88	
101350 - W S DARLEY & CO	FY 2024 MINOR TOOLS AND EQUIPMENT	02/27/2024	02/27/2024	386.06	
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				\$2,737.09	
Invoice Transactions 5					
Account 65090 - SAFETY EQUIPMENT					
100158 - AIR ONE EQUIPMENT	FY23 SAFETY EQUIPMENT	02/27/2024	02/27/2024	409.00	
100158 - AIR ONE EQUIPMENT	FY23 SAFETY EQUIPMENT	02/27/2024	02/27/2024	1,120.00	
101350 - W S DARLEY & CO	FY24 SAFETY EQUIPMENT	02/27/2024	02/27/2024	2,250.73	
Account 65090 - SAFETY EQUIPMENT Totals				\$3,779.73	
Invoice Transactions 3					
Account 65125 - OTHER COMMODITIES					
102281 - HAVEY COMMUNICATIONS INC.	FY24 COMMUNICATION EQUIPMENT	02/27/2024	02/27/2024	818.50	
Account 65125 - OTHER COMMODITIES Totals				\$818.50	
Invoice Transactions 1					
Account 65625 - FURNITURE & FIXTURES					
102277 - HASTINGS AIR-ENERGY CONTROL	SERVICE CALL AND LABOR	02/27/2024	02/27/2024	485.00	
Account 65625 - FURNITURE & FIXTURES Totals				\$485.00	
Invoice Transactions 1					
Business Unit 2315 - FIRE SUPPRESSION Totals					\$46,960.01
Invoice Transactions 61					
Department 23 - FIRE MGMT & SUPPORT Totals					\$47,040.15
Invoice Transactions 62					
Department 24 - HEALTH					
Business Unit 2420 - COVID CONTACT TRACING					
Account 65555 - IT COMPUTER HARDWARE					
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - LAPTOP	02/27/2024	02/27/2024	1,179.00	
Account 65555 - IT COMPUTER HARDWARE Totals				\$1,179.00	
Invoice Transactions 1					
Business Unit 2420 - COVID CONTACT TRACING Totals					\$1,179.00
Invoice Transactions 1					
Department 24 - HEALTH Totals					\$1,179.00
Invoice Transactions 1					
Department 30 - PARKS AND RECREATION					
Business Unit 3025 - PARK UTILITIES					
Account 64015 - NATURAL GAS					
103744 - NICOR	UTILITIES:NICORFEB24	02/27/2024	02/27/2024	82.37	
103744 - NICOR	UTILITIES:NICORFEB24	02/27/2024	02/27/2024	214.28	
103744 - NICOR	UTILITIES:NICORFEB24	02/27/2024	02/27/2024	307.43	
103744 - NICOR	UTILITIES:NICORFEB24	02/27/2024	02/27/2024	192.84	
103744 - NICOR	UTILITIES:NICORFEB24	02/27/2024	02/27/2024	106.45	
103744 - NICOR	UTILITIES:NICORFEB24	02/27/2024	02/27/2024	102.26	
103744 - NICOR	UTILITIES:NICORFEB24	02/27/2024	02/27/2024	203.82	
Account 64015 - NATURAL GAS Totals				\$1,209.45	
Invoice Transactions 7					
Business Unit 3030 - CROWN COMMUNITY CENTER					
Account 62245 - OTHER EQMT MAINTENANCE					
20320 - AVDG, LLC	AUDIO ISSUE	02/27/2024	02/27/2024	240.00	
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	02/27/2024	02/27/2024	61.35	
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	02/27/2024	02/27/2024	103.70	
Account 62245 - OTHER EQMT MAINTENANCE Totals				\$405.05	
Invoice Transactions 3					
Account 62490 - OTHER PROGRAM COSTS					
14991 - D.I.M.E.	DJ PUBLIC SKATE	02/27/2024	02/27/2024	350.00	
Account 62490 - OTHER PROGRAM COSTS Totals				\$350.00	
Invoice Transactions 1					
Account 62505 - INSTRUCTOR SERVICES					
131436 - GARY KANTOR	MAGIC CLASS INSTRUCTOR	02/27/2024	02/27/2024	420.00	
17443 - KATE WILLIAMSON	WORKSHOP INSTRUCTOR	02/27/2024	02/27/2024	144.00	
Account 62505 - INSTRUCTOR SERVICES Totals				\$564.00	
Invoice Transactions 2					
Account 62518 - SECURITY ALARM CONTRACTS					
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM CHARGE	02/27/2024	02/27/2024	1,505.24	
Account 62518 - SECURITY ALARM CONTRACTS Totals				\$1,505.24	
Invoice Transactions 1					
Account 65040 - JANITORIAL SUPPLIES					
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	02/27/2024	02/27/2024	1,521.06	
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	02/27/2024	02/27/2024	84.38	
Account 65040 - JANITORIAL SUPPLIES Totals				\$1,605.44	
Invoice Transactions 2					
Account 65070 - OFFICE/OTHER EQT MTN MATL					
17392 - ENTERPRISE BATTERY CORPORATION	BATTERY CHARGER MAINTENANCE	02/27/2024	02/27/2024	449.90	
Account 65070 - OFFICE/OTHER EQT MTN MATL Totals				\$449.90	
Invoice Transactions 1					
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	02/27/2024	02/27/2024	76.10	
Account 65095 - OFFICE SUPPLIES Totals				\$76.10	
Invoice Transactions 1					
Business Unit 3030 - CROWN COMMUNITY CENTER Totals					\$4,955.73
Invoice Transactions 11					
Business Unit 3035 - CHANDLER COMMUNITY CENTER					
Account 64015 - NATURAL GAS					
103744 - NICOR	UTILITIES: NICOR JAN 24	02/27/2024	02/27/2024	471.60	
Account 64015 - NATURAL GAS Totals				\$471.60	
Invoice Transactions 1					
Account 65040 - JANITORIAL SUPPLIES					
10546 - SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	02/27/2024	02/27/2024	345.71	
Account 65040 - JANITORIAL SUPPLIES Totals				\$345.71	
Invoice Transactions 1					
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT					
Account 62495 - LICENSED PEST CONTROL SERVICES					
100310 - ANDERSON PEST SOLUTIONS	FJCC PEST CONTROL FOR FEBRUARY	02/27/2024	02/27/2024	82.80	
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				\$82.80	
Invoice Transactions 1					
Account 62505 - INSTRUCTOR SERVICES					

CITY OF EVANSTON
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
18649 - NORTSHORE ACUPUNCTURE CENTER	COMMUNITY ACUPUNCTURE INSTRUCTOR	02/27/2024	02/27/2024	272.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$272.00
Account 64015 - NATURAL GAS	UTILITIES: NICOR JAN 24	02/27/2024	02/27/2024	704.25
103744 - NICOR	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$704.25
Account 65025 - FOOD	FJCC MILK	02/27/2024	02/27/2024	127.04
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FJCC SNACK/SUPPER/MILK	02/27/2024	02/27/2024	1,927.34
302308 - GORDON FOOD SERVICE C/O BILL CASEY	KISS DANCE ITEMS	02/27/2024	02/27/2024	713.38
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FJCC MILK/SUPPLIES	02/27/2024	02/27/2024	103.06
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	SENIOR FOOD	02/27/2024	02/27/2024	1,022.00
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	SENIOR FOOD	02/27/2024	02/27/2024	1,058.00
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	SENIOR FOOD	02/27/2024	02/27/2024	1,190.25
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	SENIOR FOOD	02/27/2024	02/27/2024	1,058.00
	Account 65025 - FOOD Totals		Invoice Transactions 8	\$7,199.07
Account 65110 - RECREATION SUPPLIES	KISS DANCE ITEMS	02/27/2024	02/27/2024	44.58
302308 - GORDON FOOD SERVICE C/O BILL CASEY	TOWELS FOR KITCHEN	02/27/2024	02/27/2024	58.96
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FJCC MILK/SUPPLIES	02/27/2024	02/27/2024	275.14
302308 - GORDON FOOD SERVICE C/O BILL CASEY			Invoice Transactions 3	\$378.28
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 3	\$378.28
Business Unit 3055 - LEVY CENTER SENIOR SERVICES	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 14	\$8,636.40
Account 62505 - INSTRUCTOR SERVICES	FITNESS CERTIFICATION	02/27/2024	02/27/2024	100.00
16654 - SANDY NOWARITA	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$100.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	CABLE BILL FEBRUARY 2024	02/27/2024	02/27/2024	262.00
100401 - COMCAST CABLE	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$262.00
Account 62515 - RENTAL SERVICES	SECURITY FOR RENTALS	02/27/2024	02/27/2024	171.00
17098 - PHOENIX SECURITY LTD	Account 62515 - RENTAL SERVICES Totals		Invoice Transactions 1	\$171.00
Account 65050 - BLDG MAINTENANCE MATERIAL	CLEANING RAGS	02/27/2024	02/27/2024	181.50
102984 - LAUNDRY WORLD	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1	\$181.50
Business Unit 3065 - BOAT RAMP OPERATIONS	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		Invoice Transactions 4	\$714.50
Account 65110 - RECREATION SUPPLIES	LAKEFRONT BUOYS	02/27/2024	02/27/2024	1,669.00
299385 - WALSH MARINE PRODUCTS INC	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$1,669.00
	Business Unit 3065 - BOAT RAMP OPERATIONS Totals		Invoice Transactions 1	\$1,669.00
Business Unit 3080 - BEACHES	CHILD ENRICHMENT PROGRAMMING	02/27/2024	02/27/2024	2,548.00
Account 62505 - INSTRUCTOR SERVICES	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$2,548.00
202221 - STREAM LEARNING LLC DBA NEXPLORE	UTILITIES:NICORFEB24	02/27/2024	02/27/2024	121.57
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$121.57
Account 64015 - NATURAL GAS	LIFE JACKETS	02/27/2024	02/27/2024	381.80
103744 - NICOR	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$381.80
	Business Unit 3080 - BEACHES Totals		Invoice Transactions 3	\$3,051.37
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER	UTILITIES:NICORFEB24	02/27/2024	02/27/2024	602.41
Account 64015 - NATURAL GAS	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$602.41
103744 - NICOR	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals		Invoice Transactions 1	\$602.41
Business Unit 3500 - SPECIAL EVENTS	MOVIE LICENSING	02/27/2024	02/27/2024	6,050.00
Account 62511 - ENTERTAIN/PERFORMER SERV	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$6,050.00
10330 - SWANK MOVIE LICENSING USA	Business Unit 3500 - SPECIAL EVENTS Totals		Invoice Transactions 1	\$6,050.00
Business Unit 3605 - ECOLOGY CENTER	OFFICE SUPPLIES	02/27/2024	02/27/2024	19.98
Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES	02/27/2024	02/27/2024	149.90
103883 - ODP BUSINESS SOLUTIONS, LLC	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$169.88
103883 - ODP BUSINESS SOLUTIONS, LLC	Business Unit 3605 - ECOLOGY CENTER Totals		Invoice Transactions 2	\$169.88
Business Unit 3710 - NOYES CULTURAL ARTS CENTER	UTILITIES: NICOR JAN 24	02/27/2024	02/27/2024	718.86
Account 64015 - NATURAL GAS	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$718.86
103744 - NICOR	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals		Invoice Transactions 1	\$718.86
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 47	\$28,594.91
Department 40 - PUBLIC WORKS AGENCY	AVL TRACKERS FOR CITY VEHICLES	02/27/2024	02/27/2024	1,256.50
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$1,256.50
Account 64540 - TELECOMMUNICATIONS - WIRELESS	FIRST AID SUPPLY CABINET REFILL	02/16/2024	02/27/2024	121.76
18489 - VERIZON CONNECT	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$121.76
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 2	\$1,378.26
Account 65090 - SAFETY EQUIPMENT	FALL 2023 TREE PURCHASE AND PLANTING	12/31/2023	02/27/2024	31,791.67
101063 - CINTAS FIRST AID & SUPPLY	CAMBISTAT	02/16/2024	02/27/2024	1,588.38
	Account 62385 - TREE SERVICES Totals		Invoice Transactions 2	\$33,380.05
Business Unit 4320 - FORESTRY	FALL 2023 TREE PURCHASE AND PLANTING	12/31/2023	02/27/2024	31,791.68
Account 62385 - TREE SERVICES	Account 65005 - AGR/BOTANICAL SUPPLIES Totals		Invoice Transactions 1	\$31,791.68
105524 - WEST CENTRAL MUNICIPAL CONFERENCE	Business Unit 4320 - FORESTRY Totals		Invoice Transactions 3	\$65,171.73
18960 - RAINBOW ECO SCIENCE RAINBOW TREE CARE SCIENTIFIC ADVANCEMENT DBA	1/2 SPLIT OF DOG/SOCCER PARK MAINTENANCE	02/16/2024	02/27/2024	5,799.02
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$5,799.02
Account 65005 - AGR/BOTANICAL SUPPLIES	PLAYGROUND EQUIPMENT	02/16/2024	02/27/2024	416.96
105524 - WEST CENTRAL MUNICIPAL CONFERENCE	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$416.96
	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 2	\$6,215.98
Business Unit 4330 - GREENWAYS	BUSINESS CARD - CEII H. MOHAMED	02/27/2024	02/27/2024	39.00
Account 62195 - LANDSCAPE MAINTENANCE SERVICES	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$39.00
153054 - SKOKIE PARK DISTRICT	ENGINEERING PLOTTER MAINTENANCE	02/27/2024	02/27/2024	195.00
	Account 62235 - OFFICE EQUIPMENT MAINT Totals		Invoice Transactions 1	\$195.00
Account 65625 - FURNITURE & FIXTURES	SHIPPING	02/27/2024	02/27/2024	26.18
297163 - KOMPAN, INC.	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$26.18
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING	OFFICE SUPPLIES PWA ADMIN & CP/ENGINEERING	02/27/2024	02/27/2024	11.31
Account 62210 - PRINTING	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$11.31
100177 - ALLEGRA PRINT & IMAGING	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 4	\$271.49
Account 62235 - OFFICE EQUIPMENT MAINT	ROADWAY CONSTRUCTION SIGNS	12/31/2023	02/27/2024	2,315.85
14100 - BHFx LLC	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$2,315.85
Account 62315 - POSTAGE	ROADWAY CONSTRUCTION SIGNS	12/31/2023	02/27/2024	3,084.00
101832 - FEDERAL EXPRESS CORP.	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$3,084.00
	Business Unit 4510 - STREET MAINTENANCE Totals		Invoice Transactions 2	\$5,399.85
Account 65095 - OFFICE SUPPLIES	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 13	\$78,437.31
103883 - ODP BUSINESS SOLUTIONS, LLC	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4	\$271.49
Business Unit 4510 - STREET MAINTENANCE	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$2,315.85
Account 65085 - MINOR EQUIPMENT & TOOLS	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$3,084.00
105190 - TRAFFIC CONTROL & PROTECTION	Business Unit 4510 - STREET MAINTENANCE Totals		Invoice Transactions 2	\$5,399.85
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 13	\$78,437.31
Account 65090 - SAFETY EQUIPMENT	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$3,084.00
105190 - TRAFFIC CONTROL & PROTECTION	Business Unit 4510 - STREET MAINTENANCE Totals		Invoice Transactions 2	\$5,399.85
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 13	\$78,437.31
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 284	\$409,877.21

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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 9902 - LEAD SERVICE LINE REPLACEMENT				
Account 65515 - OTHER IMPROVEMENTS				
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 2435 PROSPECT	12/31/2023	02/27/2024	4,900.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 312 WESLEY	12/31/2023	02/27/2024	5,700.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 313 WESLEY	12/31/2023	02/27/2024	5,600.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 1404 ASBURY	12/31/2023	02/27/2024	5,700.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 1110 CLEVELAND	12/31/2023	02/27/2024	5,100.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 735 BRUMMEL	12/31/2023	02/27/2024	6,400.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 1816 BRUMMEL	12/31/2023	02/27/2024	6,100.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 2042 DEWEY	02/27/2024	02/27/2024	5,000.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 2506 LAWDALE	02/27/2024	02/27/2024	5,300.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 2500 LAWDALE	02/27/2024	02/27/2024	5,000.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 710 FOREST	02/27/2024	02/27/2024	5,400.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 1110 WESLEY	02/27/2024	02/27/2024	5,100.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 12	\$65,300.00
	Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT Totals		Invoice Transactions 12	\$65,300.00
Business Unit 9924 - EVANSTON THRIVES				
Account 62490 - OTHER PROGRAM COSTS				
18542 - ALL TOGETHER	EVANSTON THRIVES PLACEMAKING IMPLEMENTATION PLAN	02/27/2024	02/27/2024	2,720.00
18542 - ALL TOGETHER	EVANSTON THRIVES COMMUNICATION PLAN	02/27/2024	02/27/2024	5,300.86
100369 - ART ENCOUNTER	EVANSTON THRIVES MURAL IMPLEMENTATION	02/27/2024	02/27/2024	18,300.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$26,320.86
	Business Unit 9924 - EVANSTON THRIVES Totals		Invoice Transactions 3	\$26,320.86
Business Unit 9936 - WELCOMING CENTER- FAMILY FOCUS				
Account 62490 - OTHER PROGRAM COSTS				
101811 - FAMILY FOCUS	WELCOMING CENTER GRANT	12/31/2023	02/27/2024	137,461.86
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$137,461.86
	Business Unit 9936 - WELCOMING CENTER- FAMILY FOCUS Totals		Invoice Transactions 1	\$137,461.86
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA	FEDERAL GRANTS MANAGER-ARPA	02/27/2024	02/27/2024	3,354.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$3,354.00
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 1	\$3,354.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 17	\$232,436.72
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 17	\$232,436.72

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176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS				
Account 67126 - SKYLIGHT COUNSELING CENTER				
19943 - SKYLIGHT COUNSELING CENTER				
Account 67145 - METROPOLITAN FAMILY SERV				
121037 - METROPOLITAN FAMILY SERVICES				
	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	02/27/2024	02/27/2024	3,988.00
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals		Invoice Transactions 1	\$3,988.00
	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	02/27/2024	02/27/2024	1,080.00
	Account 67145 - METROPOLITAN FAMILY SERV Totals		Invoice Transactions 1	\$1,080.00
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 2	\$5,068.00
	Department 24 - HEALTH Totals		Invoice Transactions 2	\$5,068.00
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 2	\$5,068.00

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177 REPARATIONS FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 02/27/24 - 02/27/24

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 - HOME IMPROVEMENT	02/27/2024	02/27/2024	2,624.44
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$2,624.44
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 1	\$2,624.44
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	\$2,624.44
	Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 1	\$2,624.44

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178 SUSTAINABILITY FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 02/27/24 - 02/27/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 178 - SUSTAINABILITY FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9910 - SUSTAINABILITY ADMIN				
Account 62360 - MEMBERSHIP DUES				
16909 - URBAN SUSTAINABILITY DIRECTORS NETWORK	USDN ANNUAL DUES			
	Account 62360 - MEMBERSHIP DUES Totals	02/27/2024	02/27/2024	<u>1,980.00</u>
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 1	<u>\$1,980.00</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$1,980.00</u>
	Fund 178 - SUSTAINABILITY FUND Totals		Invoice Transactions 1	<u>\$1,980.00</u>

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200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 02/27/24 - 02/27/24

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 64007 - TRAFFIC LIGHT ELECTRICITY				
19591 - STATE TREASURER - ILLINOIS DEPT. OF TRANSPORTATION	TRAFFIC SIGNALS	02/16/2024	02/27/2024	1,157.76
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals		Invoice Transactions 1	\$1,157.76
Account 65015 - CHEMICALS/ SALT				
125211 - MORTON SALT	PURCHASE OF ROCK SALT FOR 2023-24 WINTER SEASON	02/16/2024	02/27/2024	29,725.30
125211 - MORTON SALT	PURCHASE OF ROCK SALT FOR 2023-24 WINTER SEASON	02/16/2024	02/27/2024	14,368.08
125211 - MORTON SALT	PURCHASE OF ROCK SALT FOR 2023-24 WINTER SEASON	02/16/2024	02/27/2024	3,737.91
125211 - MORTON SALT	PURCHASE OF ROCK SALT FOR 2023-24 WINTER SEASON	02/16/2024	02/27/2024	5,189.65
125211 - MORTON SALT	PURCHASE OF ROCK SALT FOR 2023-24 WINTER SEASON	02/16/2024	02/27/2024	24,610.49
125211 - MORTON SALT	PURCHASE OF ROCK SALT FOR 2023-24 WINTER SEASON	02/16/2024	02/27/2024	1,879.81
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 6	\$79,511.24
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 7	\$80,669.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 7	\$80,669.00
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 7	\$80,669.00

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205 EMERGENCY TELE(E911) FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 02/27/24 - 02/27/24

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 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10398 - TARGET SOLUTIONS LEARNING LLC	TARGET SOLUTIONS SOFTWARE - LAKEFRONT STAFF	02/27/2024	02/27/2024	11,477.00
100987 - CHICAGO COMMUNICATIONS, LLC.	ZETRON MAINTENANCE - MAR 2024	02/27/2024	02/27/2024	710.00
18668 - LILLY COUNSELING AND CONSULTATION	PROFESSIONAL SERVICES - JANUARY	02/27/2024	02/27/2024	320.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - FEB 2024	02/27/2024	02/27/2024	6,848.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$19,355.00
Account 65515 - OTHER IMPROVEMENTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	CABLING FOR ANTENNA INSTALLATION	02/27/2024	02/27/2024	886.32
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$886.32
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 5	\$20,241.32
	Department 22 - POLICE Totals		Invoice Transactions 5	\$20,241.32
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 5	\$20,241.32

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PERIOD ENDING 02.27.2024 FY24**

250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 02/27/24 - 02/27/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
16209 - DENZIN SOLTANZADEH LLC				
	2020 GREENBAY ROAD	02/27/2024	02/27/2024	192.50
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$192.50
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 1	\$192.50
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$192.50
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 1	\$192.50

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330 HOWARD-RIDGE TIF FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 02/27/24 - 02/27/24

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				
18542 - ALL TOGETHER	EVANSTON THRIVES PLACEMAKING IMPLEMENTATION PLAN	02/27/2024	02/27/2024	680.00
18542 - ALL TOGETHER	EVANSTON THRIVES COMMUNICATION PLAN	02/27/2024	02/27/2024	1,325.20
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$2,005.20
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES NICOR 727 HOWARD JAN 2024	02/27/2024	02/27/2024	61.76
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$61.76
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 3	\$2,066.96
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 3	\$2,066.96
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 3	\$2,066.96

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BILLS LIST
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335 WEST EVANSTON TIF FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 02/27/24 - 02/27/24

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	02/27/2024	02/27/2024	680.00
18542 - ALL TOGETHER	EVANSTON THRIVES COMMUNICATION PLAN	02/27/2024	02/27/2024	1,325.22
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$2,005.22
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 2	\$2,005.22
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$2,005.22
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 2	\$2,005.22

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340 DEMPSTER-DODGE TIF FUND

Accounts Payable by G/L Distribution Report
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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	02/27/2024	02/27/2024	340.00
	EVANSTON THRIVES COMMUNICATION PLAN	02/27/2024	02/27/2024	662.61
	Account 62185 - CONSULTING SERVICES Totals			\$1,002.61
	Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT Totals			\$1,002.61
	Department 99 - NON-DEPARTMENTAL Totals			\$1,002.61
	Fund 340 - DEMPSTER-DODGE TIF FUND Totals		Invoice Transactions 2	\$1,002.61

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345 CHICAGO-MAIN TIF

Accounts Payable by G/L Distribution Report
 Payment Date Range 02/27/24 - 02/27/24

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				
18542 - ALL TOGETHER				
	EVANSTON THRIVES PLACEMAKING IMPLEMENTATION PLAN	02/27/2024	02/27/2024	680.00
	EVANSTON THRIVES COMMUNICATION PLAN	02/27/2024	02/27/2024	1,325.22
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$2,005.22
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 2	\$2,005.22
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$2,005.22
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 2	\$2,005.22

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365 FIVE FIFTH TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 02/27/24 - 02/27/24

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	02/27/2024	02/27/2024	340.00
18542 - ALL TOGETHER	EVANSTON THRIVES COMMUNICATION PLAN	02/27/2024	02/27/2024	662.61
195434 - CORDOGAN, CLARK & ASSOCIATES, INC.	FIFTH WARD SCHOOL & COMMUNITY CENTER	* 12/31/2023	02/27/2024	2,600.00
195434 - CORDOGAN, CLARK & ASSOCIATES, INC.	FIFTH WARD SCHOOL & COMMUNITY CENTER	* 12/31/2023	02/27/2024	2,600.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 4	<u>\$6,202.61</u>
	Business Unit 5900 - TIF Totals		Invoice Transactions 4	<u>\$6,202.61</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 4	<u>\$6,202.61</u>
	Fund 365 - FIVE FIFTH TIF FUND Totals		Invoice Transactions 4	\$6,202.61

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Vendor	Invoice Description	GL 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				
104804 - SMITHGROUP, INC.	EVANSTON SHORELINE REPAIRS	* 12/31/2023	02/27/2024	21,348.00
102363 - HOLABIRD & ROOT LLC	ANIMAL SHELTER-ARCHITECTURAL & ENGINEERING SERVICES	* 02/27/2024	02/27/2024	5,740.02
	Account 62145 - ENGINEERING SERVICES Totals			\$27,088.02
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals			\$27,088.02
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
225034 - JASCO ELECTRIC CORPORATION	JAMES PARK ATHLETIC LIGHTING	* 02/27/2024	02/27/2024	467,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals			\$467,000.00
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals			\$467,000.00
Business Unit 4123 - 2023 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
104804 - SMITHGROUP, INC.	EVANSTON SHORELINE REPAIRS	* 12/31/2023	02/27/2024	6,975.00
282195 - KPFF, INC. DBA KPFF CONSULTING ENGINEER	EMERGENCY ELEVATOR SHAFT WALLS REPAIR AT PFHQ	02/27/2024	02/27/2024	3,750.00
105604 - WISS, JANNEY, ELSTNER ASSOCIATES INC.	SERVICE CENTER BUILDING D CONCRETE REPAIRS&STRUCTURAL MONITORING	* 02/27/2024	02/27/2024	9,500.00
105604 - WISS, JANNEY, ELSTNER ASSOCIATES INC.	SERVICE CENTER BUILDING D CONCRETE REPAIRS&STRUCTURAL MONITORING	* 02/27/2024	02/27/2024	10,000.00
	Account 62145 - ENGINEERING SERVICES Totals			\$30,225.00
Account 65515 - OTHER IMPROVEMENTS				
169835 - MCGUIRE IGLESKI & ASSOCIATES, INC.	EMERGENCY CONTRACT-PFHQ ELEVATOR SHAFT	12/31/2023	02/27/2024	1,500.00
169835 - MCGUIRE IGLESKI & ASSOCIATES, INC.	EMERGENCY CONTRACT-PFHQ ELEVATOR SHAFT	12/31/2023	02/27/2024	1,875.00
225034 - JASCO ELECTRIC CORPORATION	JAMES PARK ATHLETIC LIGHTING	* 02/27/2024	02/27/2024	404,320.60
	Account 65515 - OTHER IMPROVEMENTS Totals			\$407,695.60
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals			\$437,920.60
Business Unit 4124 - 2024 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
16716 - CHICAGO SCULPTURE INTERNATIONAL	SCULPTURE LEASE	12/31/2023	02/27/2024	17,000.00
20293 - SUMMIT IL TRAILERS INC DBA GREAT LAKES KWIK SPACE	STORAGE CONTAINER RENTAL - ECOLOGY CENTER RENOVATIONS	02/27/2024	02/27/2024	424.00
	Account 65515 - OTHER IMPROVEMENTS Totals			\$17,424.00
	Business Unit 4124 - 2024 GO BOND CAPITAL Totals			\$17,424.00
Business Unit 4219 - NON-BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
104804 - SMITHGROUP, INC.	EVANSTON SHORELINE REPAIRS	* 12/31/2023	02/27/2024	9,520.00
	Account 62145 - ENGINEERING SERVICES Totals			\$9,520.00
Account 65515 - OTHER IMPROVEMENTS				
102196 - GRUMMAN/BUTKUS ASSOCIATES	MUNICIPAL STORAGE FACILITY HVAC COMMISSIONING	02/27/2024	02/27/2024	2,380.00
19537 - CCC HOLDINGS, INC.	EVANSTON ANIMAL SHELTER CONSTRUCTION	* 02/27/2024	02/27/2024	451,596.45
	Account 65515 - OTHER IMPROVEMENTS Totals			\$453,976.45
	Business Unit 4219 - NON-BOND CAPITAL Totals			\$463,496.45
	Department 40 - PUBLIC WORKS AGENCY Totals			\$1,412,929.07
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 15	\$1,412,929.07

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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.				
	ARMORED CAR SERVICES JANUARY 2024	02/27/2024	02/27/2024	4,276.80
	Account 62431 - ARMORED CAR SERVICES Totals			\$4,276.80
	Business Unit 7005 - PARKING SYSTEM MGT Totals			\$4,276.80
Business Unit 7015 - PARKING LOTS & METERS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10643 - PASSPORT LABS, INC.				
	PERMIT SERVICE JANUARY 2024	02/27/2024	02/27/2024	556.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$556.00
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT LABS, INC.				
	MOBILE PAY JANUARY 2024	02/27/2024	02/27/2024	25,034.46
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals			\$25,034.46
	Business Unit 7015 - PARKING LOTS & METERS Totals			\$25,590.46
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62425 - ELEVATOR CONTRACT COSTS				
103956 - OTIS ELEVATOR COMPANY				
	ELEVATOR MAINTENANCE AT MULTIPLE BUILDINGS	02/27/2024	02/27/2024	16,200.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals			\$16,200.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP				
18749 - SKIDATA, INC.				
18749 - SKIDATA, INC.				
18749 - SKIDATA, INC.				
18749 - SKIDATA, INC.				
18749 - SKIDATA, INC.				
	CREDIT & DEBIT CARD PROCESSING FEES-JANUARY 2024	02/27/2024	02/27/2024	134.90
	CHURCH GARAGE SERVICE CALL 2/7	02/27/2024	02/27/2024	906.00
	CHURCH GARAGE SERVICE CALL 2/5	02/27/2024	02/27/2024	690.00
	CHURCH GARAGE SERVICE CALL 1/22	02/27/2024	02/27/2024	690.00
	CHURCH GARAGE SERVICE CALL 2/2	02/27/2024	02/27/2024	798.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$3,218.90
	Business Unit 7025 - CHURCH STREET GARAGE Totals			\$19,418.90
Business Unit 7036 - SHERMAN GARAGE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
	SHERMAN GARAGE SERVICE CALL 2/8	02/27/2024	02/27/2024	798.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$798.00
Account 62705 - CREDIT CARD FEES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-JANUARY 2024	02/27/2024	02/27/2024	438.50
	Account 62705 - CREDIT CARD FEES Totals			\$438.50
	Business Unit 7036 - SHERMAN GARAGE Totals			\$1,236.50
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
278136 - LRS, LLC				
	MAPLE GARAGE PORTA JOHN 2/9-3/7	02/27/2024	02/27/2024	215.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals			\$215.00
Account 62425 - ELEVATOR CONTRACT COSTS				
103956 - OTIS ELEVATOR COMPANY				
	ELEVATOR MAINTENANCE AT MULTIPLE BUILDINGS INV. 100401393723	02/27/2024	02/27/2024	24,600.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals			\$24,600.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
18749 - SKIDATA, INC.				
18749 - SKIDATA, INC.				
	MAPLE GARAGE SERVICE CALL	02/27/2024	02/27/2024	3,420.00
	MAPLE GARAGE SERVICE CALL 2/2	02/27/2024	02/27/2024	798.00
	MAPLE GARAGE SERVICE CALL 1/31	02/27/2024	02/27/2024	582.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$4,800.00
Account 62705 - CREDIT CARD FEES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-JANUARY 2024	02/27/2024	02/27/2024	571.17
	Account 62705 - CREDIT CARD FEES Totals			\$571.17
	Business Unit 7037 - MAPLE GARAGE Totals			\$30,186.17
	Department 19 - ADMINISTRATIVE SERVICES Totals			\$80,708.83
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 17	\$80,708.83

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510 WATER FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56140 - FEES AND MERCHANDISE SALE				
102499 - ILLINOIS DEPT OF REVENUE				
	*SALES TAX JAN 2024	02/27/2024	02/27/2024	191.00
	Account 56140 - FEES AND MERCHANDISE SALE Totals	Invoice Transactions 1		\$191.00
Account 65070 - OFFICE/OTHER EQT MTN MATL				
20015 - PARAMOUNT-EO, INC.				
	ABB SERVICE BLDG UNINTERRUPTED POWER SUPPLY	02/27/2024	02/27/2024	1,147.81
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 1		\$1,147.81
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC				
	FY2024 GENERAL OFFICE SUPPLIES	02/27/2024	02/27/2024	11.98
	FY2024 GENERAL OFFICE SUPPLIES	02/27/2024	02/27/2024	51.37
	FY2024 GENERAL OFFICE SUPPLIES	02/27/2024	02/27/2024	51.99
	FY2024 GENERAL OFFICE SUPPLIES	02/27/2024	02/27/2024	131.24
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 4		\$246.58
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Transactions 6		\$1,585.39
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS				
	VERIZON-COMMUNICATION CHARGE JAN24	02/27/2024	02/27/2024	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$114.03
	Business Unit 4208 - WATER BILLING Totals	Invoice Transactions 1		\$114.03
Business Unit 4210 - PUMPING				
Account 64015 - NATURAL GAS				
103744 - NICOR				
	UTILITIES: NICOR JAN 24	02/27/2024	02/27/2024	2,526.15
	UTILITIES: NICOR JAN 24	02/27/2024	02/27/2024	92.89
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 2		\$2,619.04
	Business Unit 4210 - PUMPING Totals	Invoice Transactions 2		\$2,619.04
Business Unit 4220 - FILTRATION				
Account 65085 - MINOR EQUIPMENT & TOOLS				
206940 - ULINE				
	GUARDRAILS	12/31/2023	02/27/2024	10,537.64
	GUARDRAILS	12/31/2023	02/27/2024	5,762.64
	GUARDRAILS	12/31/2023	02/27/2024	8,371.15
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 3		\$24,671.43
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 3		\$24,671.43
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62340 - IT COMPUTER SOFTWARE				
212727 - IIRTH SOLUTIONS				
	UTILISPHERE FIXED SUBSCRIPTION FEES FEB 2024-JAN	02/27/2024	02/27/2024	2,494.80
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$2,494.80
Account 62410 - LEAD SERVICE ABATEMENT				
106588 - CDM SMITH, INC.				
	LSLR IEPA SRF FUNDING SUPPORT	12/31/2023	02/27/2024	18,025.00
	Account 62410 - LEAD SERVICE ABATEMENT Totals	Invoice Transactions 1		\$18,025.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 2		\$20,519.80
Business Unit 4230 - WATER CAPITAL OUTLAY				
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.				
	COMPUTER HARDWARE - DESKTOP	02/27/2024	02/27/2024	2,924.37
	COMPUTER HARDWARE - DESKTOP	02/27/2024	02/27/2024	2,295.00
	Account 65555 - IT COMPUTER HARDWARE Totals	Invoice Transactions 2		\$5,219.37
Account 65702 - WATER GENERAL PLANT				
20015 - PARAMOUNT-EO, INC.				
	ABB SERVICE BLDG UNINTERRUPTED POWER SUPPLY	02/27/2024	02/27/2024	1,091.81
	Account 65702 - WATER GENERAL PLANT Totals	Invoice Transactions 1		\$1,091.81
	Business Unit 4230 - WATER CAPITAL OUTLAY Totals	Invoice Transactions 3		\$6,311.18
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
103387 - MID AMERICAN WATER OF WAUCONDA INC.				
	REPAIR CLAMPS	12/31/2023	02/27/2024	4,310.00
	REPAIR CLAMPS	12/31/2023	02/27/2024	113.00
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 2		\$4,423.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
13096 - SUBSURFACE SOLUTIONS				
	UTILITY LOCATING EQUIPMENT	02/27/2024	02/27/2024	15,304.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1		\$15,304.00
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	Invoice Transactions 3		\$19,727.00
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 20		\$75,547.87
Fund 510 - WATER FUND Totals		Invoice Transactions 20		\$75,547.87

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513 WATER DEPR IMPRV & EXT FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
102162 - GREELEY AND HANSEN	RETAINING WALL DESIGN - INTAKE HEATER	12/31/2023	02/27/2024	7,757.32
102162 - GREELEY AND HANSEN	RETAINING WALL DESIGN (ELEC RELIABILITY)	* 12/31/2023	02/27/2024	27,019.01
104804 - SMITHGROUP, INC.	EVANSTON SHORELINE REPAIRS	* 12/31/2023	02/27/2024	2,372.00
16600 - STANTEC CONSULTING SERVICES, INC.	STANDPIPE WATER QUALITY STUDY	* 12/31/2023	02/27/2024	25,381.49
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 4	\$62,529.82
Account 65515 - OTHER IMPROVEMENTS				
100418 - AUBURN CORPORATION	WATER TREATMENT PLANT WINDOW & DOOR REGLAZING	12/31/2023	02/27/2024	69,490.80
19407 - BALLARD MARINE CONSTRUCTION, LLC	1909 RAW WATER INTAKE REPLACEMENT	* 02/27/2024	02/27/2024	173,177.64
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$242,668.44
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 6	\$305,198.26
	Department 71 - UTILITIES Totals		Invoice Transactions 6	\$305,198.26
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 6	\$305,198.26

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520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
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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 56155 - TRASH CART SALES				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX JAN 2024	02/27/2024	02/27/2024	7.00
	Account 56155 - TRASH CART SALES Totals	Invoice Transactions 1		\$7.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES				
	FY2024 RESIDENTIAL REFUSE COLLECTION	02/16/2024	02/27/2024	148,306.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$148,306.00
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES				
	FY24 RESIDENTIAL YARD WASTE & FOOD SCRAPS	02/16/2024	02/27/2024	6,400.00
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$6,400.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
11992 - COLLECTIVE RESOURCE INC.				
11992 - COLLECTIVE RESOURCE INC.				
	FY24 FOOD SCRAP FRANCHISE	02/16/2024	02/27/2024	11,875.50
	TOTE RECONCILIATION	02/16/2024	02/27/2024	994.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$12,869.50
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 5		\$167,582.50
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 5		\$167,582.50
	Fund 520 - SOLID WASTE FUND Totals	Invoice Transactions 5		\$167,582.50

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600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
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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 62245 - OTHER EQMT MAINTENANCE				
103795 - NORTH SHORE TOWING	TOW FOR #61	02/27/2024	02/27/2024	140.00
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANE INSPECTIONS MULTIPLE VEHICLES	02/27/2024	02/27/2024	519.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 2		\$659.00
Account 62295 - TRAINING & TRAVEL				
19811 - WREN SMITH	WREN SMITH CDL 2024 RENEWAL	02/27/2024	02/27/2024	60.00
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$60.00
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	UNIFORM CLEANING	02/27/2024	02/27/2024	219.67
101064 - CINTAS #22	UNIFORM CLEANING	02/27/2024	02/27/2024	218.41
101064 - CINTAS #22	UNIFORM CLEANING	02/27/2024	02/27/2024	218.41
	Account 62355 - LAUNDRY/OTHER CLEANING Totals	Invoice Transactions 3		\$656.49
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
18489 - VERIZON CONNECT	AVL TRACKERS FOR CITY VEHICLES	02/27/2024	02/27/2024	1,000.00
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$1,000.00
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (7490 WINTER BLEND)	02/27/2024	02/27/2024	23,188.29
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (8537) REG UNLEADED 87 OCT	02/27/2024	02/27/2024	23,831.04
	Account 65035 - PETROLEUM PRODUCTS Totals	Invoice Transactions 2		\$47,019.33
Account 65060 - MATER. TO MAINT. AUTOS				
100177 - ALLEGRA PRINT & IMAGING	IDENTIFICATION FOR # 946 AND 403	02/27/2024	02/27/2024	180.00
104011 - ALTORFER INDUSTRIES, INC.	PARTS FOR #608A	02/27/2024	02/27/2024	279.58
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #759	02/27/2024	02/27/2024	25.23
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR STOCK AND #659	02/27/2024	02/27/2024	40.71
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	02/27/2024	02/27/2024	83.88
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #403	02/27/2024	02/27/2024	51.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #717	02/27/2024	02/27/2024	110.29
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/27/2024	02/27/2024	56.12
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/27/2024	02/27/2024	62.22
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/27/2024	02/27/2024	172.35
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/27/2024	02/27/2024	129.03
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #54	02/27/2024	02/27/2024	17.61
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #785	02/27/2024	02/27/2024	9.58
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/27/2024	02/27/2024	14.39
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #785	02/27/2024	02/27/2024	6.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	02/27/2024	02/27/2024	42.39
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #932	02/27/2024	02/27/2024	40.59
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/27/2024	02/27/2024	39.60
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #719	02/27/2024	02/27/2024	56.07
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #635	02/27/2024	02/27/2024	240.56
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #635	02/27/2024	02/27/2024	38.78
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #730	02/27/2024	02/27/2024	61.83
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #637	02/27/2024	02/27/2024	88.63
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	02/27/2024	02/27/2024	59.12
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR A-23	02/27/2024	02/27/2024	16.76
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #932	02/27/2024	02/27/2024	455.58
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR A-23	02/27/2024	02/27/2024	548.81
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR A-23	02/27/2024	02/27/2024	25.99
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #635	02/27/2024	02/27/2024	818.56
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #635	02/27/2024	02/27/2024	12.24
285052 - CHICAGO PARTS & SOUND, LLC	PARTS FOR #16	02/27/2024	02/27/2024	318.15
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	02/27/2024	02/27/2024	928.23
101081 - CITY WELDING SALES & SERVICE INC.	SHOP SUPPLIES	02/27/2024	02/27/2024	118.66
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	02/27/2024	02/27/2024	140.94
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	02/27/2024	02/27/2024	132.00
120361 - EJ EQUIPMENT	PARTS FOR #543	02/27/2024	02/27/2024	458.07
140718 - FOSTER COACH SALES, INC.	PARTS FOR A-22	02/27/2024	02/27/2024	1,080.18
140718 - FOSTER COACH SALES, INC.	PARTS FOR A-22	02/27/2024	02/27/2024	580.40
227800 - GOLF MILL FORD	PARTS FOR #637	02/27/2024	02/27/2024	323.17
227800 - GOLF MILL FORD	PARTS FOR #635	02/27/2024	02/27/2024	624.17
227800 - GOLF MILL FORD	CREDIT	02/27/2024	02/27/2024	(75.00)
102137 - GRAINGER, INC. W.W.	PARTS FOR #513B	02/27/2024	02/27/2024	39.60
102137 - GRAINGER, INC. W.W.	PARTS FOR #923	02/27/2024	02/27/2024	94.66
102137 - GRAINGER, INC. W.W.	SHOP SUPPLIES	02/27/2024	02/27/2024	16.62
102281 - HAVEY COMMUNICATIONS INC.	PARTS FOR #59	02/27/2024	02/27/2024	1,004.00
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE FOR #113	02/27/2024	02/27/2024	32.10
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE AND ALIGNMENT	02/27/2024	02/27/2024	153.20
122397 - HERITAGE CRYSTAL CLEAN	STOCK FOR FLEET	02/27/2024	02/27/2024	954.11
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	02/27/2024	02/27/2024	264.61
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	02/27/2024	02/27/2024	154.80
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	02/27/2024	02/27/2024	237.01
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	02/27/2024	02/27/2024	192.27
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	02/27/2024	02/27/2024	140.89
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	02/27/2024	02/27/2024	125.98
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY FOR #65	02/27/2024	02/27/2024	375.42
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	02/27/2024	02/27/2024	1,363.66
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY FOR #784	02/27/2024	02/27/2024	153.67
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	02/27/2024	02/27/2024	491.07
194934 - JENNINGS CHEVROLET	STARTER FOR #307	02/27/2024	02/27/2024	350.66
194934 - JENNINGS CHEVROLET	PARTS FOR #54	02/27/2024	02/27/2024	44.34
194934 - JENNINGS CHEVROLET	PARTS FOR #785	02/27/2024	02/27/2024	525.54
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #613	02/27/2024	02/27/2024	490.99
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STOCK FOR FLEET	02/27/2024	02/27/2024	124.99
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STOCK FOR FLEET	02/27/2024	02/27/2024	475.96
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #704	02/27/2024	02/27/2024	8.74
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #704	02/27/2024	02/27/2024	4.19
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #717	02/27/2024	02/27/2024	135.23
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #717	02/27/2024	02/27/2024	358.99
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #923	02/27/2024	02/27/2024	222.07
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #923	02/27/2024	02/27/2024	1,129.72
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #923	02/27/2024	02/27/2024	151.40
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #923	02/27/2024	02/27/2024	183.26
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #923	02/27/2024	02/27/2024	1,610.47
15512 - LAKESIDE INTERNATIONAL, LLC	STOCK FOR FLEET	02/27/2024	02/27/2024	39.32
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #923	02/27/2024	02/27/2024	958.47
15512 - LAKESIDE INTERNATIONAL, LLC	CORE CREDIT	02/27/2024	02/27/2024	(199.50)
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #627	02/27/2024	02/27/2024	2,232.53
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #627	02/27/2024	02/27/2024	690.43
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #627	02/27/2024	02/27/2024	108.20
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #624	02/27/2024	02/27/2024	52.64
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #627	02/27/2024	02/27/2024	115.30
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #627	02/27/2024	02/27/2024	34.82
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #627	02/27/2024	02/27/2024	187.89
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR FLEET	02/27/2024	02/27/2024	57.93
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #627	02/27/2024	02/27/2024	105.82
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #810	02/27/2024	02/27/2024	348.36
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #627	02/27/2024	02/27/2024	48.33
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #627	02/27/2024	02/27/2024	121.16
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #627	02/27/2024	02/27/2024	124.65
15512 - LAKESIDE INTERNATIONAL, LLC	RETURN	02/27/2024	02/27/2024	(183.26)
15512 - LAKESIDE INTERNATIONAL, LLC	CREDIT	02/27/2024	02/27/2024	(532.00)
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	02/27/2024	02/27/2024	384.31
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	02/27/2024	02/27/2024	195.22
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	02/27/2024	02/27/2024	499.45
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	02/27/2024	02/27/2024	157.86
102994 - LEACH ENTERPRISES, INC.	PARTS FOR #345	02/27/2024	02/27/2024	21.14
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR E-22	02/27/2024	02/27/2024	102.08
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	STOCK FOR FLEET	02/27/2024	02/27/2024	13.58

CITY OF EVANSTON
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR E-22	02/27/2024	02/27/2024	10.63
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR E-22	02/27/2024	02/27/2024	59.52
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR E-22	02/27/2024	02/27/2024	199.82
103250 - MCCANN INDUSTRIES, INC.	PATS FOR #938	02/27/2024	02/27/2024	2,408.58
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	STOCK FOR FLEET	02/27/2024	02/27/2024	378.10
103490 - MONROE TRUCK EQUIPMENT	PARTS FOR #584SS	02/27/2024	02/27/2024	799.09
104971 - PR STREICH & SONS INC	LIFT REPAIRS	02/27/2024	02/27/2024	1,430.00
104971 - PR STREICH & SONS INC	DIAGNOSTICS FOR #508	02/27/2024	02/27/2024	1,137.50
243021 - R.N.O.W., INC.	PATS FOR #712 AND 723	02/27/2024	02/27/2024	1,319.12
104339 - REGIONAL TRUCK EQUIPMENT COMPANY, INC.	PM'S FOR #761	02/27/2024	02/27/2024	229.86
104509 - RUSSO POWER EQUIPMENT	PARTS FOR #509A	02/27/2024	02/27/2024	281.39
104509 - RUSSO POWER EQUIPMENT	PARTS FOR #617SS	02/27/2024	02/27/2024	131.20
104509 - RUSSO POWER EQUIPMENT	STOCK FOR FLEET	02/27/2024	02/27/2024	493.34
104509 - RUSSO POWER EQUIPMENT	PARTS FOR #506	02/27/2024	02/27/2024	517.99
104895 - SPRING ALIGN	ALIGNMENT FOR A-21	02/27/2024	02/27/2024	219.95
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR FLEET	02/27/2024	02/27/2024	144.89
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR FLEET	02/27/2024	02/27/2024	328.36
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #744/STOCK	02/27/2024	02/27/2024	88.80
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #744	02/27/2024	02/27/2024	42.40
104918 - STANDARD EQUIPMENT COMPANY	PATS FOR #744	02/27/2024	02/27/2024	153.50
19965 - TRUCE TRUCK SALES	STOCK FOR FLEET	02/27/2024	02/27/2024	121.46
252904 - U-HAUL	PROPANE FOR #453	02/27/2024	02/27/2024	113.58
105395 - VERMEER MIDWEST	BRAKES FOR #563	02/27/2024	02/27/2024	441.98
106333 - WEST SIDE TRACTOR SALES	PARTS FOR #680	02/27/2024	02/27/2024	510.73
106333 - WEST SIDE TRACTOR SALES	STOCK FOR FLEET	02/27/2024	02/27/2024	236.95
106333 - WEST SIDE TRACTOR SALES	FILTER FOR #683	02/27/2024	02/27/2024	422.23
105553 - WHOLESALE DIRECT INC	STOCK FOR FLEET	02/27/2024	02/27/2024	84.38
Account 65060 - MATER. TO MAINT. AUTOS Totals				\$37,963.09
Invoice Transactions 126				
Account 65065 - TIRES & TUBES				
103795 - NORTH SHORE TOWING	TIRE CHANGE #85	02/27/2024	02/27/2024	50.00
104509 - RUSSO POWER EQUIPMENT	TIRE FOR #506	02/27/2024	02/27/2024	169.32
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #705	02/27/2024	02/27/2024	419.50
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	02/27/2024	02/27/2024	819.00
Account 65065 - TIRES & TUBES Totals				\$1,457.82
Invoice Transactions 4				
Account 65085 - MINOR EQUIPMENT & TOOLS				
102137 - GRAINGER, INC., W.W.	SHOP TOOLS	02/27/2024	02/27/2024	447.87
19501 - JESUS OCAMPO	JESUS OCAMPO 2024 TOOL ALLOWANCE	02/27/2024	02/27/2024	800.00
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				\$1,247.87
Invoice Transactions 2				
Business Unit 7710 - FLEET MAINTENANCE Totals				\$90,063.60
Invoice Transactions 141				
Department 19 - ADMINISTRATIVE SERVICES Totals				\$90,063.60
Invoice Transactions 141				
Fund 600 - FLEET SERVICES FUND Totals				\$90,063.60
Invoice Transactions 141				

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605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 02/27/24 - 02/27/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES- 2404 RIDGE EMINENT DOMAIN	02/27/2024	02/27/2024	416.50
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - BCH1555	02/27/2024	02/27/2024	1,058.53
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - THEODORE	02/27/2024	02/27/2024	9,327.39
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - BERG	02/27/2024	02/27/2024	17,037.00
18209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES	02/27/2024	02/27/2024	1,822.00
18209 - DENZIN SOLTANZADEH LLC	ROW VACATION	02/27/2024	02/27/2024	117.50
17002 - ENGLER CALLAWAY BAASTEN & SRAGA, LLC	LABOR GENERAL	02/27/2024	02/27/2024	285.00
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - ROCHMAN	02/27/2024	02/27/2024	2,560.50
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - MOHAMOUD	02/27/2024	02/27/2024	1,551.01
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - MOHAMOUD	02/27/2024	02/27/2024	1,387.50
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES -LIEBERMAN	02/27/2024	02/27/2024	768.00
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - OZURUIGBO	02/27/2024	02/27/2024	7,110.00
Account 62130 - LEGAL SERVICES-GENERAL Totals				\$43,440.93
Account 62310 - CITY WIDE TRAINING				
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING - NORTHSHORE OMEGA	02/27/2024	02/27/2024	680.00
Account 62310 - CITY WIDE TRAINING Totals				\$680.00
Account 66044 - WORKERS COMP INSURANCE PREMIUMS				
14108 - THE OWENS GROUP, INC.	EXCESS WORKERS COMP AUDIT	12/31/2023	02/27/2024	6,642.00
Account 66044 - WORKERS COMP INSURANCE PREMIUMS Totals				\$6,642.00
Business Unit 7800 - RISK MANAGEMENT Totals				\$50,762.93
Department 99 - NON-DEPARTMENTAL Totals				\$50,762.93
Fund 605 - INSURANCE FUND Totals				\$50,762.93
* = Prior Fiscal Year Activity				Invoice Transactions 552 \$2,951,524.76

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.27.2024 FY24

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 02.27.2024 FY24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9913 - THE AUX PROJECT				
Account 65515 - OTHER IMPROVEMENTS				
19239 - THE GROWING SEASON INC.				
	*ARPA PAYMENT: AUX PROJECT	02/15/2024	02/15/2024	100,432.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$100,432.00
	Business Unit 9913 - THE AUX PROJECT Totals		Invoice Transactions 1	\$100,432.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$100,432.00
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 1	\$100,432.00
Fund 177 - REPARATIONS FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1595 - REPARATIONS FUND				
Account 62490 - OTHER PROGRAM COSTS				
20321 - BUILT WITH GRACE, INC				
	*REPARATIONS - HOME IMPROVEMENT	02/15/2024	02/15/2024	5,975.00
	*REPARATIONS - HOME IMPROVEMENT	02/15/2024	02/15/2024	5,250.00
	*REPARATIONS - HOME IMPROVEMENT	02/15/2024	02/15/2024	6,175.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 7	\$17,400.00
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 7	\$17,400.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 7	\$17,400.00
	Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 7	\$17,400.00
	* = Prior Fiscal Year Activity		Invoice Transactions 8	\$117,832.00

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.27.2024 FY24**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
	VARIOUS	VARIOUS CASUALTY LOSS	838.17
	VARIOUS	VARIOUS WORKERS COMP	33,757.35
	VARIOUS	VARIOUS WORKERS COMP	9,412.06
			<u>44,007.58</u>
WATER			
7621.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	128,528.36
			<u>128,528.36</u>
REPARATIONS			
	VARIOUS	VARIOUS REPARATIONS BENEFITS	100,000.00
			<u>100,000.00</u>
			<u>272,535.94</u>
		Grand Total	<u>3,341,892.70</u>

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____