

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.09.2024 FY24

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 04/09/24 - 04/09/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21639 - VISION INSURANCE DEDUCTI	EYEMED VISION INVOICE	04/09/2024	04/09/2024	4,130.85
259711 - EYE MED VISION CARE				\$4,130.85
	Account 21639 - VISION INSURANCE DEDUCTI Totals	Invoice Transactions 1		\$4,130.85
Account 21640 - DENTAL INSURANCE	GUARDIAN MONTHLY INVOICE	04/09/2024	04/09/2024	20,867.98
123581 - GUARDIAN	METLIFE MONTHLY INVOICE	04/09/2024	04/09/2024	19,807.23
106088 - METLIFE SMALL BUSINESS CENTER				\$40,475.21
	Account 21640 - DENTAL INSURANCE Totals	Invoice Transactions 2		\$40,475.21
Account 41007 - RESERVE-CANAL SHORES	SPACE CONCERT MW/RD	04/09/2024	04/09/2024	2,500.00
103360 - METROPOLITAN WATER RECLAMATION DISTRICT	BATTING CAGE	04/09/2024	04/09/2024	2,112.61
20342 - TRIGON SPORTS				\$4,612.61
	Account 41007 - RESERVE-CANAL SHORES Totals	Invoice Transactions 2		\$4,612.61
Account 41223 - RSRV - FIELD USE FEES REC	ATHLETIC FIELD SUPPLIES	04/09/2024	04/09/2024	663.00
101192 - CONSERV FS	ATHLETIC FIELD SUPPLIES - SEED	04/09/2024	04/09/2024	1,470.00
101192 - CONSERV FS	ATHLETIC FIELD MAINTENANCE CHALK	04/09/2024	04/09/2024	390.00
143861 - MARTENSON TURF PRODUCTS, INC.	ATHLETIC FIELD SUPPLIES - PAINT	04/09/2024	04/09/2024	760.00
105381 - VAN'S ENTERPRISES LTD	ATHLETIC FIELD SUPPLIES - WHITE FAST LINE	04/09/2024	04/09/2024	1,464.00
105381 - VAN'S ENTERPRISES LTD				\$4,747.00
	Account 41223 - RSRV - FIELD USE FEES REC Totals	Invoice Transactions 5		\$4,747.00
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62295 - TRAINING & TRAVEL	REIMBURSEMENT FOR NLC CONFERENCE EXPENSES	04/09/2024	04/09/2024	877.20
19359 - KELLY, CLARE				\$877.20
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$877.20
	Business Unit 1300 - CITY COUNCIL Totals	Invoice Transactions 1		\$877.20
	Department 13 - CITY COUNCIL Totals	Invoice Transactions 1		\$877.20
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	SECURITY GUARDS: MORTON CIVIC CENTER MAR 24	04/09/2024	04/09/2024	8,250.00
17098 - PHOENIX SECURITY LTD				\$8,250.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$8,250.00
Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES	04/09/2024	04/09/2024	52.02
103883 - ODP BUSINESS SOLUTIONS, LLC				\$52.02
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$52.02
	Business Unit 1505 - CITY MANAGER Totals	Invoice Transactions 2		\$8,302.02
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 61060 - SEASONAL EMPLOYEES	OFFICE ASSISTANT	04/09/2024	04/09/2024	1,433.25
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	04/09/2024	04/09/2024	1,423.70
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	04/09/2024	04/09/2024	1,414.14
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	04/09/2024	04/09/2024	1,423.70
	Account 61060 - SEASONAL EMPLOYEES Totals	Invoice Transactions 4		\$5,694.79
Account 65045 - LICENSING/REGULATORY SUPP	PARKING HANG TAGS	04/09/2024	04/09/2024	1,038.35
103547 - MSF GRAPHICS, INC.				\$1,038.35
	Account 65045 - LICENSING/REGULATORY SUPP Totals	Invoice Transactions 1		\$1,038.35
Account 65095 - OFFICE SUPPLIES	BUSINESS CARDS	04/09/2024	04/09/2024	39.00
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	04/09/2024	04/09/2024	39.00
100177 - ALLEGRA PRINT & IMAGING				\$78.00
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2		\$78.00
	Business Unit 1560 - REVENUE & COLLECTIONS Totals	Invoice Transactions 7		\$6,811.14
Business Unit 1570 - ACCOUNTING				
Account 62185 - CONSULTING SERVICES	ACCOUNTING SERVICES MAR 2024	04/09/2024	04/09/2024	6,879.60
121566 - CHMARA, ROM C				\$6,879.60
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$6,879.60
	Business Unit 1570 - ACCOUNTING Totals	Invoice Transactions 1		\$6,879.60
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	HEARING OFFICER	04/09/2024	04/09/2024	3,330.00
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	04/09/2024	04/09/2024	3,838.75
19066 - JOHNSON, JOHNSON & ASSOCIATES, LLC C/O ELI JOHNSON				\$7,168.75
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$7,168.75
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals	Invoice Transactions 2		\$7,168.75
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62656 - GREAT MERCHANT GRANT	GREAT MERCHANT GRANT - UMBRELLA FESTIVAL	04/09/2024	04/09/2024	2,500.00
17096 - MELISSA RAMAN MOLITOR				\$2,500.00
	Account 62656 - GREAT MERCHANT GRANT Totals	Invoice Transactions 1		\$2,500.00
Account 62664 - ENTREPRENEURSHIP SUPPORT	ENTREPRENEURSHIP SUPPORT PROGRAM	04/09/2024	04/09/2024	2,500.00
20209 - TEREENO 3634 LLC DBA BAT 17				\$2,500.00
	Account 62664 - ENTREPRENEURSHIP SUPPORT Totals	Invoice Transactions 1		\$2,500.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals	Invoice Transactions 2		\$5,000.00
	Department 15 - CITY MANAGER'S OFFICE Totals	Invoice Transactions 14		\$34,161.51
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62130 - LEGAL SERVICES-GENERAL	LEGAL SERVICES - COPENHAVER CONSTRUCTION	04/09/2024	04/09/2024	2,420.65
15930 - ICE MILLER LEGAL COUNSEL				\$2,420.65
	Account 62130 - LEGAL SERVICES-GENERAL Totals	Invoice Transactions 1		\$2,420.65
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	LEGAL RESEARCH PACKAGE	04/09/2024	04/09/2024	155.07
122375 - LAW BULLETIN PUBLISHING COMPANY				\$155.07
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$155.07
Account 65095 - OFFICE SUPPLIES	FY2024 OFFICE SUPPLIES	04/09/2024	04/09/2024	55.68
103883 - ODP BUSINESS SOLUTIONS, LLC				\$55.68
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$55.68
	Business Unit 1705 - LEGAL ADMINISTRATION Totals	Invoice Transactions 3		\$2,631.40
	Department 17 - LAW Totals	Invoice Transactions 3		\$2,631.40
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES	EMPLOYMENT TESTING-QUEST DIAGNOSTICS	04/09/2024	04/09/2024	636.59
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING - STANARD	04/09/2024	04/09/2024	5,731.63
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	04/09/2024	04/09/2024	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.				\$6,568.22
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals	Invoice Transactions 3		\$6,568.22
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	UNEMPLOYMENT INSURANCE ADMIN FEE-SEDGWICK, INC	04/09/2024	04/09/2024	1,400.00
10048 - SEDGWICK, INC.				\$1,400.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$1,400.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals	Invoice Transactions 4		\$7,968.22
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62185 - CONSULTING SERVICES	IT CONSULTING SERVICES	04/09/2024	04/09/2024	864.00
20164 - RODOLPHO ALEX MARTINEZ	IT CONSULTING SERVICES	04/09/2024	04/09/2024	864.00
20164 - RODOLPHO ALEX MARTINEZ				\$1,728.00
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 2		\$1,728.00
Account 62340 - IT COMPUTER SOFTWARE	CUSTOMER RELATIONSHIP MGMT SOFTWARE - POLICE	04/09/2024	04/09/2024	52,000.00
20461 - CATALIS PUBLIC WORKS & CITIZEN ENGAGEMENT, LLC	OFFICE 365 LICENSE RENEWAL	04/09/2024	04/09/2024	1,764.00
321333 - HEARTLAND BUSINESS SYSTEMS	SINGLE SOURCE PURCHASE BEYOND TRUST PRIVILEGED REMOTE ACCESS	04/09/2024	04/09/2024	90,163.02
11381 - SHI INTERNATIONAL CORP	SOLE SOURCE RENEWAL OF TYLER TECH. SOFTWARE	04/09/2024	04/09/2024	117,476.95
15598 - TYLER TECHNOLOGIES, INC.				\$261,403.97
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 4		\$261,403.97
Account 62380 - COPY MACHINE CHARGES	PRINTER/COPIER MAINTENANCE CITYWIDE	04/09/2024	04/09/2024	1,512.02
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	PRINTER/COPIER MAINTENANCE CITYWIDE	04/09/2024	04/09/2024	3,415.19
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	IT CONSULTING SERVICES	04/09/2024	04/09/2024	2,763.75
19297 - ELM ASSOCIATES, INC.				\$7,690.96
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 3		\$7,690.96
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals	Invoice Transactions 9		\$270,822.93
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS	BOOT 3/27	04/09/2024	04/09/2024	75.00
103795 - NORTH SHORE TOWING	BOOT 3/25	04/09/2024	04/09/2024	75.00
103795 - NORTH SHORE TOWING	BOOT 3/25	04/09/2024	04/09/2024	75.00
103795 - NORTH SHORE TOWING	BOOT 3/25	04/09/2024	04/09/2024	75.00
103795 - NORTH SHORE TOWING	BOOT 3/20	04/09/2024	04/09/2024	75.00
103795 - NORTH SHORE TOWING	BOOT 3/13	04/09/2024	04/09/2024	75.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals	Invoice Transactions 6		\$450.00
Account 65020 - CLOTHING	CLOTHING FOR PARKING STAFF	04/09/2024	04/09/2024	169.35
130931 - GALLS INCORPORATED				\$169.35
	Account 65020 - CLOTHING Totals	Invoice Transactions 1		\$169.35
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals	Invoice Transactions 7		\$619.35

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES FOR 2603 SHERIDAN	04/09/2024	04/09/2024	253.95
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL AT 2740 GROSS POINTE	04/09/2024	04/09/2024	121.15
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL AT ECOLOGY	04/09/2024	04/09/2024	88.35
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL AT 300	04/09/2024	04/09/2024	57.87
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL AT 300 DODGE	04/09/2024	04/09/2024	57.87
100891 - CARRIER CORPORATION	SERVICE AGREEMENT FOR PREVENTATIVE MAINTENANCE FOR PDHQ	04/09/2024	04/09/2024	1,908.50
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	CONSOLIDATED INVOICE MULTIPLE BUILDINGS	04/09/2024	04/09/2024	4,744.97
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	BATTERY CHARGER REPLACEMENT	04/09/2024	04/09/2024	1,498.87
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	FIRE ALARM TEST AT 2830 CENTRAL	04/09/2024	04/09/2024	1,214.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL FIRE ALARM INSPECTION 2222 OAKTON	04/09/2024	04/09/2024	649.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL FIRE ALARM TEST AT 702 MADISON	04/09/2024	04/09/2024	661.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL EXTINGUISHER TEST AT 1454 ELMWOOD	04/09/2024	04/09/2024	332.50
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 12	\$11,588.03
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	04/09/2024	04/09/2024	6,754.00
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	04/09/2024	04/09/2024	6,754.00
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	BUILDING AUTOMATION SYSTEMS - HVAC FOR VARIOUS FACILITIES	04/09/2024	04/09/2024	3,481.92
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	BUILDING AUTOMATION SYSTEMS - HVAC FOR VARIOUS FACILITIES	04/09/2024	04/09/2024	3,481.92
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	BUILDING AUTOMATION SYSTEMS - HVAC FOR VARIOUS FACILITIES	04/09/2024	04/09/2024	3,481.92
104729 - SIEMENS INDUSTRY, INC.	BAS FOR HVAC AT PD AND FDHQ	04/09/2024	04/09/2024	16,273.09
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 6	\$40,226.85
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	04/09/2024	04/09/2024	553.30
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$553.30
Account 65050 - BLDG MAINTENANCE MATERIAL				
102137 - GRAINGER, INC., W.W.	CROWN RTUS	04/09/2024	04/09/2024	181.67
102137 - GRAINGER, INC., W.W.	BUILDING MATERIAL	04/09/2024	04/09/2024	51.04
102137 - GRAINGER, INC., W.W.	BUILDING MATERIAL - KILN	04/09/2024	04/09/2024	157.18
102137 - GRAINGER, INC., W.W.	BUILDING MATERIAL - RTU	04/09/2024	04/09/2024	127.38
102137 - GRAINGER, INC., W.W.	BUILDING MATERIAL	04/09/2024	04/09/2024	47.32
102137 - GRAINGER, INC., W.W.	PARTS FOR ROBERT CROWN	04/09/2024	04/09/2024	27.35
102137 - GRAINGER, INC., W.W.	PARTS FOR ROBERT CROWN	04/09/2024	04/09/2024	34.08
102137 - GRAINGER, INC., W.W.	PARTS FOR ROBERT CROWN	04/09/2024	04/09/2024	34.48
18387 - INDECOR, INC.	NEW WINDOW TREATMENTS FOR LEVY CENTER	04/09/2024	04/09/2024	20,200.00
104940 - STEINER ELECTRIC CO.	STOCK SUPPLIES	04/09/2024	04/09/2024	441.21
105124 - THERMOSYSTEMS, INC.	HEAT PUMP REPLACEMENT AT CIVIC CENTER	04/09/2024	04/09/2024	21,160.00
304956 - WAUKEGAN ROOFING COMPANY, INC.	ROOF INSPECTION AND LEAK REPAIRS	04/09/2024	04/09/2024	751.69
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 12	\$43,213.40
Account 65085 - MINOR EQUIPMENT & TOOLS				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	TOOLS FOR FACILITIES	04/09/2024	04/09/2024	12.32
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$12.32
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 32	\$95,593.90
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 52	\$375,004.40
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR MICHAEL GRIFFITH	03/28/2024	04/09/2024	39.00
100177 - ALLEGRA PRINT & IMAGING	BILLS LIST 3/27/2024 ALLEGRA	03/27/2024	04/09/2024	78.00
	Account 62210 - PRINTING Totals		Invoice Transactions 2	\$117.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	03/28/2024	04/09/2024	43.65
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	03/28/2024	04/09/2024	20.87
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$64.52
	Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals		Invoice Transactions 4	\$181.52
Business Unit 2115 - PROPERTY STANDARDS				
Account 62493 - PROPERTY CLEAN UP EXPENSE				
103531 - MOSHE CALAMARO & ASSOC	STRUCTURAL ENGINEERING INSPECTION-2221 KEENEY	04/09/2024	04/09/2024	1,400.00
	Account 62493 - PROPERTY CLEAN UP EXPENSE Totals		Invoice Transactions 1	\$1,400.00
	Business Unit 2115 - PROPERTY STANDARDS Totals		Invoice Transactions 1	\$1,400.00
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62295 - TRAINING & TRAVEL				
311062 - SUBURBAN BUILDING OFFICIALS CONFERENCE	DAVID WILSON TRAINING SBOC	03/28/2024	04/09/2024	150.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$150.00
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 1	\$150.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 6	\$1,731.52
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	PRINTING SERVICES - EPD BANNER	04/09/2024	04/09/2024	840.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$840.00
Account 62272 - OTHER PROFESSIONAL SERVICES				
19438 - CLARK HILL PLC	PROFESSIONAL SERVICES	04/09/2024	04/09/2024	1,100.50
20480 - KRAFT LAW	PROFESSIONAL SERVICES (SUBPOENA FEE)	04/09/2024	04/09/2024	150.75
167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	04/09/2024	04/09/2024	24.80
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 3	\$1,276.05
Account 62490 - OTHER PROGRAM COSTS				
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUES / NAMEPLATES	04/09/2024	04/09/2024	134.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$134.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20481 - CATALIS PUBLIC WORKS & CITIZEN ENGAGEMENT, LLC	QSCEND PROFESSIONAL SERVICES	04/09/2024	04/09/2024	2,500.00
310244 - CELLEBRITE USA, INC.	CELLEBRITE SUBSCRIPTION - 3 YEARS	04/09/2024	04/09/2024	18,300.00
19453 - FLOCK GROUP INC	FLOCK SAFETY SERVICES	04/09/2024	04/09/2024	44,236.99
20299 - MCCARTHY BYRNES PLLC	PROFESSIONAL SERVICES - INTERVIEW PROCESS FOR SERGEANTS	04/09/2024	04/09/2024	7,875.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$72,911.99
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITY - CAMERAS (1/30 - 3/6)	04/09/2024	04/09/2024	14.27
101143 - COMED	UTILITY - CAMERAS (1/30 - 3/6)	04/09/2024	04/09/2024	31.16
101143 - COMED	UTILITY - CAMERAS (1/30 - 3/6)	04/09/2024	04/09/2024	68.53
101143 - COMED	UTILITY - CAMERAS (2/1 - 3/8)	04/09/2024	04/09/2024	72.46
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 4	\$186.42
Account 65025 - FOOD				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	04/09/2024	04/09/2024	39.07
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$39.07
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 14	\$75,387.53
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
148565 - BEST TECHNOLOGY SYSTEMS, INC.	RANGE MAINTENANCE	04/09/2024	04/09/2024	1,112.50
148565 - BEST TECHNOLOGY SYSTEMS, INC.	RANGE MAINTENANCE	04/09/2024	04/09/2024	1,112.50
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$2,225.00
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/09/2024	04/09/2024	489.95
102667 - J. G. UNIFORMS, INC	UNIFORM - WARRANT SERVICE TEAM	04/09/2024	04/09/2024	384.36
102667 - J. G. UNIFORMS, INC	UNIFORM - SERVICE DESK MANAGER	04/09/2024	04/09/2024	374.40
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/09/2024	04/09/2024	72.50
102667 - J. G. UNIFORMS, INC	UNIFORM - 311 SUPERVISOR	04/09/2024	04/09/2024	523.60
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/09/2024	04/09/2024	197.10
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/09/2024	04/09/2024	352.10
102667 - J. G. UNIFORMS, INC	UNIFORM - CREDIT MEMO	04/09/2024	04/09/2024	(52.35)
104972 - STREICHER'S	NIPAS MFF K9 UNIT - UNIFORM JACKET	04/09/2024	04/09/2024	240.00
16782 - VELOCITY SYSTEMS	UNIFORM - VEST (RECRUIT)	04/09/2024	04/09/2024	889.78
	Account 65020 - CLOTHING Totals		Invoice Transactions 10	\$3,471.44
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 12	\$5,696.44
Business Unit 2215 - CRIMINAL INVESTIGATION				
Account 62490 - OTHER PROGRAM COSTS				
110018 - T-MOBILE USA	INVESTIGATIVE SERVICES	04/09/2024	04/09/2024	25.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$25.00
	Business Unit 2215 - CRIMINAL INVESTIGATION Totals		Invoice Transactions 1	\$25.00
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
11089 - MICHAEL ENDRE	MEAL ALLOWANCE - LEAD HOMICIDE INVESTIGATOR	04/09/2024	04/09/2024	75.00
128871 - ERVIN DE LEON	MEAL ALLOWANCE - LEAD HOMICIDE INVESTIGATOR	04/09/2024	04/09/2024	75.00
128861 - JOSEPH BUSH	REIMBURSEMENT - NORTAF	04/09/2024	04/09/2024	126.29
15172 - NINA GRIFFITH	MEAL ALLOWANCE - DEATH INVESTIGATION TRAINING	04/09/2024	04/09/2024	45.00

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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - VEHICULAR UNDERCOVER RESCUE	04/09/2024	04/09/2024	100.00
12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY	SCHOOL OF POLICE STAFF & COMMAND	04/09/2024	04/09/2024	4,700.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	04/09/2024	04/09/2024	30.00
12492 - DANIEL RUSSELL	MEAL ALLOWANCE - ENHANCED SPORTS & SPECIAL EVENTS MANAGEMENT	04/09/2024	04/09/2024	45.00
10057 - RICHARD L. SHANAS	MEAL ALLOWANCE - DEATH INVESTIGATION TRAINING	04/09/2024	04/09/2024	45.00
12596 - TRI-RIVER POLICE TRAINING REGION	TRAINING - WRITING EFFECTIVE SEARCH WARRANTS	04/09/2024	04/09/2024	150.00
Account 65095 - OFFICE SUPPLIES	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 10	\$5,391.29
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	04/09/2024	04/09/2024	99.24
Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$99.24
240341 - KIESLER POLICE SUPPLY, INC.	AMMUNITION STATE OF ILLINOIS 2024 PRICING	04/09/2024	04/09/2024	8,412.25
240341 - KIESLER POLICE SUPPLY, INC.	AMMUNITION	04/09/2024	04/09/2024	465.75
Account 65625 - FURNITURE & FIXTURES	Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES Totals		Invoice Transactions 2	\$8,878.00
19437 - AFFORDABLE PORTABLES	OFFICE FURNITURE	04/09/2024	04/09/2024	399.00
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$399.00
Account 65122 - NARCOTICS ENFORCEMENT EXPENSE	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 14	\$14,767.53
10150 - JAMES PILLARS	REIMBURSEMENT FOR SOG EQUIPMENT	04/09/2024	04/09/2024	412.95
Business Unit 2270 - TRAFFIC BUREAU	Account 65122 - NARCOTICS ENFORCEMENT EXPENSE Totals		Invoice Transactions 1	\$412.95
Account 62451 - TOWING AND BOOTING CONTRACTS	Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals		Invoice Transactions 1	\$412.95
103795 - NORTH SHORE TOWING	TOW & HOOK	04/09/2024	04/09/2024	163.00
103795 - NORTH SHORE TOWING	STORAGE COSTS - FEB 2024	04/09/2024	04/09/2024	16,750.00
Business Unit 2285 - COMMUNITY POLICING	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 2	\$16,913.00
Account 62490 - OTHER PROGRAM COSTS	Business Unit 2270 - TRAFFIC BUREAU Totals		Invoice Transactions 2	\$16,913.00
228402 - PROMOS 911, INC.	COMMUNITY PROGRAM SUPPLIES	04/09/2024	04/09/2024	2,946.84
Business Unit 2291 - PROPERTY BUREAU	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$2,946.84
Account 65125 - OTHER COMMODITIES	Business Unit 2285 - COMMUNITY POLICING Totals		Invoice Transactions 1	\$2,946.84
10054 - SAFARILAND, LLC	EVIDENCE TECH EQUIPMENT	04/09/2024	04/09/2024	319.57
Business Unit 2295 - BUILDING MANAGEMENT	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$319.57
Account 62225 - BLDG MAINTENANCE SERVICES	Business Unit 2291 - PROPERTY BUREAU Totals		Invoice Transactions 1	\$319.57
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	04/09/2024	04/09/2024	3,313.00
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	04/09/2024	04/09/2024	3,313.00
Account 65040 - JANITORIAL SUPPLIES	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 2	\$6,626.00
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	04/09/2024	04/09/2024	67.99
Account 65125 - OTHER COMMODITIES	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$67.99
101062 - CINTAS	FLOOR MATS	04/09/2024	04/09/2024	46.96
101062 - CINTAS	FLOOR MATS	04/09/2024	04/09/2024	46.96
101062 - CINTAS	FLOOR MATS	04/09/2024	04/09/2024	46.96
102137 - GRAINGER, INC., W.W.	LIGHT BULBS	04/09/2024	04/09/2024	132.28
102137 - GRAINGER, INC., W.W.	LIGHT BULBS	04/09/2024	04/09/2024	112.32
Account 65625 - FURNITURE & FIXTURES	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 5	\$385.48
322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICES - MARCH 2024	04/09/2024	04/09/2024	4,132.00
Department 23 - FIRE MGMT & SUPPORT	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$4,132.00
Business Unit 2305 - FIRE MGT & SUPPORT	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 9	\$11,211.47
Account 65095 - OFFICE SUPPLIES	Department 22 - POLICE Totals		Invoice Transactions 55	\$127,680.33
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR FIRE DEPARTMENT	04/09/2024	04/09/2024	31.96
Business Unit 2310 - FIRE PREVENTION	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$31.96
Account 53715 - ALARM REGISTRATION FEE	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 1	\$31.96
20469 - THE MONTICELLO CONDO ASSN	DUPLICATE ALARM FEE	04/09/2024	04/09/2024	30.00
Business Unit 2315 - FIRE SUPPRESSION	Account 53715 - ALARM REGISTRATION FEE Totals		Invoice Transactions 1	\$30.00
Account 53675 - AMBULANCE SERVICE	Business Unit 2310 - FIRE PREVENTION Totals		Invoice Transactions 1	\$30.00
13836 - BLUE CROSS BLUE SHIELD OF IL	EVENT ID:20051685 REIMB. MICHAEL MOREL MEDICAL BILL 10/19/2023	04/09/2024	04/09/2024	930.60
Account 61010 - REGULAR PAY	Account 53675 - AMBULANCE SERVICE Totals		Invoice Transactions 1	\$930.60
20481 - TASC	FIRE RETIREE HRA	04/09/2024	04/09/2024	70.00
Account 62295 - TRAINING & TRAVEL	Account 61010 - REGULAR PAY Totals		Invoice Transactions 1	\$70.00
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIREFIGHTER TRAINING	04/09/2024	04/09/2024	330.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$330.00
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES	04/09/2024	04/09/2024	641.00
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES	04/09/2024	04/09/2024	641.00
Account 65010 - BOOKS, PUBLICATIONS, MAPS	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$1,282.00
16991 - AHA ECC DISTRIBUTION	BOOKS FOR CPR	04/09/2024	04/09/2024	80.00
Account 65020 - CLOTHING	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 1	\$80.00
11435 - TODAY'S UNIFORMS INC.	CLOTHING	04/09/2024	04/09/2024	65.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	04/09/2024	04/09/2024	91.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING	04/09/2024	04/09/2024	45.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	04/09/2024	04/09/2024	199.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	04/09/2024	04/09/2024	37.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING	04/09/2024	04/09/2024	7.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	04/09/2024	04/09/2024	47.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING	04/09/2024	04/09/2024	211.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING	04/09/2024	04/09/2024	61.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/09/2024	04/09/2024	71.96
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/09/2024	04/09/2024	71.98
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/09/2024	04/09/2024	16.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/09/2024	04/09/2024	23.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/09/2024	04/09/2024	18.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/09/2024	04/09/2024	14.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/09/2024	04/09/2024	16.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/09/2024	04/09/2024	129.75
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/09/2024	04/09/2024	28.45
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/09/2024	04/09/2024	107.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/09/2024	04/09/2024	125.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/09/2024	04/09/2024	59.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/09/2024	04/09/2024	78.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/09/2024	04/09/2024	129.50
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/09/2024	04/09/2024	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/09/2024	04/09/2024	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/09/2024	04/09/2024	55.35
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/09/2024	04/09/2024	74.75
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/09/2024	04/09/2024	29.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/09/2024	04/09/2024	101.70
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/09/2024	04/09/2024	14.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	04/09/2024	04/09/2024	125.95
Account 65075 - MEDICAL & LAB SUPPLIES	Account 65020 - CLOTHING Totals		Invoice Transactions 31	\$2,169.94
137906 - STRYKER SALES CORPORATION	MEDICAL AND LAB SUPPLIES	04/09/2024	04/09/2024	522.66
137906 - STRYKER SALES CORPORATION	MEDICAL AND LAB SUPPLIES	04/09/2024	04/09/2024	4,750.00
Account 65075 - MEDICAL & LAB SUPPLIES	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 2	\$5,272.66

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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Account 65085 - MINOR EQUIPMENT & TOOLS				
17678 - 3G SAFETY SUPPLY	MINOR TOOLS AND EQUIPMENT	04/09/2024	04/09/2024	2,225.50
17678 - 3G SAFETY SUPPLY	MINOR TOOLS AND EQUIPMENT	04/09/2024	04/09/2024	209.70
17678 - 3G SAFETY SUPPLY	MINOR TOOLS AND EQUIPMENT	04/09/2024	04/09/2024	149.23
17678 - 3G SAFETY SUPPLY	MINOR TOOLS AND EQUIPMENT	04/09/2024	04/09/2024	400.00
100158 - AIR ONE EQUIPMENT	MINOR EQUIPMENT AND TOOLS	04/09/2024	04/09/2024	670.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 5	<u>\$3,654.43</u>
Account 65090 - SAFETY EQUIPMENT				
17952 - TIMOTHY MIGON	FY24 SAFETY EQUIPMENT	04/09/2024	04/09/2024	160.00
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	<u>\$160.00</u>
Account 65125 - OTHER COMMODITIES				
18912 - POINT EMBLEMS LLC	CHALLENGE COINS FOR FIREFIGHTERS	04/09/2024	04/09/2024	1,945.00
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	<u>\$1,945.00</u>
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 46	<u>\$15,894.63</u>
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 48	<u>\$15,956.59</u>
Department 24 - HEALTH				
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	04/09/2024	04/09/2024	78.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	<u>\$78.00</u>
Account 62467 - ASPIRE GRANT- EXPENSE				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	04/09/2024	04/09/2024	78.00
	Account 62467 - ASPIRE GRANT- EXPENSE Totals		Invoice Transactions 1	<u>\$78.00</u>
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 2	<u>\$156.00</u>
	Department 24 - HEALTH Totals		Invoice Transactions 2	<u>\$156.00</u>
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 62295 - TRAINING & TRAVEL				
109600 - KENNETH E CHERRY	REIMBURSEMENT	04/09/2024	04/09/2024	645.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	<u>\$645.00</u>
	Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals		Invoice Transactions 1	<u>\$645.00</u>
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COM ED MAR 24	04/09/2024	04/09/2024	613.80
101143 - COMED	UTILITIES: COM ED MAR 24	04/09/2024	04/09/2024	38.92
103744 - NICOR	UTILITIES: NICOR MAR 24	04/09/2024	04/09/2024	11.03
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 3	<u>\$663.75</u>
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR MAR 24	04/09/2024	04/09/2024	423.68
103744 - NICOR	UTILITIES: NICOR MAR 24	04/09/2024	04/09/2024	241.16
103744 - NICOR	UTILITIES: NICOR MAR 24	04/09/2024	04/09/2024	106.57
103744 - NICOR	UTILITIES: NICOR MAR 24	04/09/2024	04/09/2024	28.81
103744 - NICOR	UTILITIES: NICOR MAR 24	04/09/2024	04/09/2024	143.56
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 5	<u>\$943.78</u>
	Business Unit 3025 - PARK UTILITIES Totals		Invoice Transactions 8	<u>\$1,607.53</u>
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
18730 - CARROLL SEATING CO	ICE RINK CURTAIN MODIFICATION	04/09/2024	04/09/2024	2,366.00
18730 - CARROLL SEATING CO	GYM DIVIDER REPAIR	04/09/2024	04/09/2024	1,900.00
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	04/09/2024	04/09/2024	122.10
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 3	<u>\$4,388.10</u>
Account 62251 - CROWN CENTER SYSTEMS REPAIR				
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	CONTRACT MAINTENANCE	04/09/2024	04/09/2024	3,068.10
15844 - DUAL TEMP COMPANIES OF IL	ROBERT CROWN ICE RINK REFRIGERATION MAINTENANCE	04/09/2024	04/09/2024	2,500.00
	Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals		Invoice Transactions 2	<u>\$5,568.10</u>
Account 62490 - OTHER PROGRAM COSTS				
14991 - D.I.M.E.	DJ PUBLIC SKATE	04/09/2024	04/09/2024	350.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	<u>\$350.00</u>
Account 62505 - INSTRUCTOR SERVICES				
11642 - LILY CIGAN	YOGA INSTRUCTOR	04/09/2024	04/09/2024	45.50
18773 - KYLE JOHNSON	SPORTS INSTRUCTOR SERVICES	04/09/2024	04/09/2024	7,557.20
20036 - PAULA MCKERMAN	INSTRUCTOR SERVICES	04/09/2024	04/09/2024	28.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 3	<u>\$7,630.70</u>
Account 62507 - FIELD TRIPS				
16681 - COMPASS TRANSPORTATION	ROBERT CROWN BUS TRIP	04/09/2024	04/09/2024	300.00
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 1	<u>\$300.00</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS- ROBERT CROWN CENTER MAR 24	04/09/2024	04/09/2024	18,810.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	<u>\$18,810.00</u>
Account 62518 - SECURITY ALARM CONTRACTS				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY ALARM CHARGE	04/09/2024	04/09/2024	461.09
	Account 62518 - SECURITY ALARM CONTRACTS Totals		Invoice Transactions 1	<u>\$461.09</u>
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR MAR 24	04/09/2024	04/09/2024	14,926.08
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	<u>\$14,926.08</u>
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	04/09/2024	04/09/2024	1,061.33
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	04/09/2024	04/09/2024	93.92
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$1,155.25</u>
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 15	<u>\$53,589.32</u>
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62505 - INSTRUCTOR SERVICES				
10273 - EYP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	04/09/2024	04/09/2024	1,735.65
20036 - PAULA MCKERMAN	MUSIC CONTRACTOR	04/09/2024	04/09/2024	952.00
16722 - WE GOT GAME, LLC	BASKETBALL VENDOR	04/09/2024	04/09/2024	7,667.80
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 3	<u>\$10,355.45</u>
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	04/09/2024	04/09/2024	200.12
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$200.12</u>
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 4	<u>\$10,555.57</u>
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62525 - CONTRACTUAL SERVICES CHARGEBACK				
100401 - COMCAST CABLE	FJCC CABLE BILL	04/09/2024	04/09/2024	253.72
	Account 62525 - CONTRACTUAL SERVICES CHARGEBACK Totals		Invoice Transactions 1	<u>\$253.72</u>
Account 65025 - FOOD				
328246 - AGEPTIONS, INC.	FY23 CLOSEOUT OF ACCOUNT	04/09/2024	04/09/2024	2,792.00
	Account 65025 - FOOD Totals		Invoice Transactions 1	<u>\$2,792.00</u>
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	CLEANING SUPPLIES FOR FJCC	04/09/2024	04/09/2024	57.00
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$57.00</u>
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 3	<u>\$3,102.72</u>
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62505 - INSTRUCTOR SERVICES				
19877 - ROSARIO, CYNTHIA	FITNESS PROGRAMMING	04/09/2024	04/09/2024	352.80
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	<u>\$352.80</u>
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		Invoice Transactions 1	<u>\$352.80</u>
Business Unit 3080 - BEACHES				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR MAR 24	04/09/2024	04/09/2024	359.88
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	<u>\$359.88</u>
Account 65110 - RECREATION SUPPLIES				
100691 - BORDEN DECAL CO.	DOG BEACH TAGS	04/09/2024	04/09/2024	882.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	<u>\$882.00</u>
	Business Unit 3080 - BEACHES Totals		Invoice Transactions 2	<u>\$1,241.88</u>
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR MAR 24	04/09/2024	04/09/2024	736.23
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	<u>\$736.23</u>
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals		Invoice Transactions 1	<u>\$736.23</u>
Business Unit 3605 - ECOLOGY CENTER				
Account 62507 - FIELD TRIPS				
103823 - NORTHWEST PASSAGE	ECOLOGY CAMP PROGRAM	04/09/2024	04/09/2024	8,320.00
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 1	<u>\$8,320.00</u>
	Business Unit 3605 - ECOLOGY CENTER Totals		Invoice Transactions 1	<u>\$8,320.00</u>

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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 04/09/24 - 04/09/24

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62505 - INSTRUCTOR SERVICES				
20418 - EUDY, JESSICA FRANCIS	STAGE MANAGER PRODUCTION	04/09/2024	04/09/2024	1,000.00
	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 1		\$1,000.00
Account 62507 - FIELD TRIPS				
16681 - COMPASS TRANSPORTATION	FIELD TRIP FOR NOYES SPRING BREAK	04/09/2024	04/09/2024	339.25
	Account 62507 - FIELD TRIPS Totals	Invoice Transactions 1		\$339.25
Account 65110 - RECREATION SUPPLIES				
16047 - KEYANNA KHATIBLOU	REWRITES FOR PENELOPE'S ODYSSEY	04/09/2024	04/09/2024	200.00
	Account 65110 - RECREATION SUPPLIES Totals	Invoice Transactions 1		\$200.00
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals	Invoice Transactions 3		\$1,539.25
	Department 30 - PARKS AND RECREATION Totals	Invoice Transactions 39		\$81,690.30
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	FY2024 AFSCME UNIFORM CONTRACT	04/09/2024	04/09/2024	467.00
	Account 65020 - CLOTHING Totals	Invoice Transactions 1		\$467.00
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLY CABINET REFILL	04/09/2024	04/09/2024	159.35
	Account 65090 - SAFETY EQUIPMENT Totals	Invoice Transactions 1		\$159.35
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	Invoice Transactions 2		\$626.35
Business Unit 4330 - GREENWAYS				
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN				
16996 - ESTRADA FENCES INC.	FENCE REPAIR	04/09/2024	04/09/2024	2,200.00
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals	Invoice Transactions 1		\$2,200.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
104509 - RUSSO POWER EQUIPMENT	PRUNERS	04/09/2024	04/09/2024	64.98
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1		\$64.98
	Business Unit 4330 - GREENWAYS Totals	Invoice Transactions 2		\$2,264.98
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT				
Account 65070 - OFFICE/OTHER EQT MTN MATL				
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	04/09/2024	04/09/2024	1,300.00
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	04/09/2024	04/09/2024	1,300.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 2		\$2,600.00
Account 65115 - TRAFFIC CONTROL SUPPLI				
19949 - PERMABAND INC.	STAINLESS BANDING AND BRACKETS	04/09/2024	04/09/2024	1,260.00
	Account 65115 - TRAFFIC CONTROL SUPPLI Totals	Invoice Transactions 1		\$1,260.00
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals	Invoice Transactions 3		\$3,860.00
Business Unit 4550 - MAINT-SNOW & ICE				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	VEHICLE TOW	04/09/2024	04/09/2024	85.00
103795 - NORTH SHORE TOWING	VEHICLE TOW	04/09/2024	04/09/2024	85.00
103795 - NORTH SHORE TOWING	VEHICLE TOW	04/09/2024	04/09/2024	85.00
103795 - NORTH SHORE TOWING	VEHICLE TOW	04/09/2024	04/09/2024	85.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals	Invoice Transactions 4		\$340.00
	Business Unit 4550 - MAINT-SNOW & ICE Totals	Invoice Transactions 4		\$340.00
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 11		\$7,091.33
	Fund 100 - GENERAL FUND Totals	Invoice Transactions 241		\$700,946.25

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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				
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	INSTALL 1" COPPER WATER SERVICE AT 1036 DEWEY	04/09/2024	04/09/2024	5,800.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$5,800.00
	Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT Totals		Invoice Transactions 1	\$5,800.00
Business Unit 9924 - EVANSTON THRIVES				
Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS				
18542 - ALL TOGETHER	EVANSTON THRIVES COMMUNICATION PLAN	04/09/2024	04/09/2024	15,697.72
18542 - ALL TOGETHER	EVANSTON THRIVES PLACEMAKING KITS	04/09/2024	04/09/2024	6,400.00
	Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals		Invoice Transactions 2	\$22,097.72
	Business Unit 9924 - EVANSTON THRIVES Totals		Invoice Transactions 2	\$22,097.72
Business Unit 9943 - COMPREHENSIVE PLAN				
Account 62490 - OTHER PROGRAM COSTS				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	03/28/2024	04/09/2024	849.29
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$849.29
	Business Unit 9943 - COMPREHENSIVE PLAN Totals		Invoice Transactions 1	\$849.29
Business Unit 9950 - PERMIT SOFTWARE				
Account 62236 - SOFTWARE MAINTENANCE				
19024 - BYRNE SOFTWARE TECHNOLOGIES	BYRNE EXTENSION FOR 2024 RFP 22-13	03/28/2024	04/09/2024	6,380.00
19024 - BYRNE SOFTWARE TECHNOLOGIES	BYRNE EXTENSION FOR 2024 RFP 22-13	03/28/2024	04/09/2024	5,002.50
19024 - BYRNE SOFTWARE TECHNOLOGIES	BYRNE EXTENSION FOR 2024 RFP 22-13	03/28/2024	04/09/2024	420.00
19024 - BYRNE SOFTWARE TECHNOLOGIES	BYRNE EXTENSION FOR 2024 RFP 22-13	03/28/2024	04/09/2024	362.50
19024 - BYRNE SOFTWARE TECHNOLOGIES	BYRNE EXTENSION FOR 2024 RFP 22-13	03/28/2024	04/09/2024	2,247.50
19024 - BYRNE SOFTWARE TECHNOLOGIES	BYRNE EXTENSION FOR 2024 RFP 22-13	03/28/2024	04/09/2024	11,382.50
19024 - BYRNE SOFTWARE TECHNOLOGIES	BYRNE EXTENSION FOR 2024 RFP 22-13	03/28/2024	04/09/2024	3,640.00
	Account 62236 - SOFTWARE MAINTENANCE Totals		Invoice Transactions 7	\$29,435.00
	Business Unit 9950 - PERMIT SOFTWARE Totals		Invoice Transactions 7	\$29,435.00
Business Unit 9964 - GENERAL FUND OPERATIONS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19576 - RACHEL WILLIAMS	REIMAGINING PUBLIC SAFETY ADMINISTRATOR	04/09/2024	04/09/2024	1,040.00
19576 - RACHEL WILLIAMS	REIMAGINING PUBLIC SAFETY ADMINISTRATOR	04/09/2024	04/09/2024	1,040.00
19576 - RACHEL WILLIAMS	REIMAGINING PUBLIC SAFETY ADMINISTRATOR	04/09/2024	04/09/2024	520.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$2,600.00
	Business Unit 9964 - GENERAL FUND OPERATIONS Totals		Invoice Transactions 3	\$2,600.00
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA	ERIKA TEJEDA INVOICE	03/27/2024	04/09/2024	3,526.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$3,526.00
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 1	\$3,526.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 15	\$64,308.01
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 15	\$64,308.01

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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 2445 - HUMAN SERVICES				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	04/09/2024	04/09/2024	39.00
		Account 62210 - PRINTING Totals	Invoice Transactions 1	\$39.00
		Business Unit 2445 - HUMAN SERVICES Totals	Invoice Transactions 1	\$39.00
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS				
Account 67145 - METROPOLITAN FAMILY SERV				
121037 - METROPOLITAN FAMILY SERVICES	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	04/09/2024	04/09/2024	1,440.00
		Account 67145 - METROPOLITAN FAMILY SERV Totals	Invoice Transactions 1	\$1,440.00
		Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals	Invoice Transactions 1	\$1,440.00
		Department 24 - HEALTH Totals	Invoice Transactions 2	\$1,479.00
		Fund 176 - HUMAN SERVICES FUND Totals	Invoice Transactions 2	\$1,479.00

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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 62490 - OTHER PROGRAM COSTS				
20321 - BUILT WITH GRACE, INC	REPARATIONS - HOME IMPROVEMENT	04/09/2024	04/09/2024	6,000.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - MORTGAGE ASSISTANCE	04/09/2024	04/09/2024	25,000.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT	04/09/2024	04/09/2024	2,012.49
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 12	\$33,012.49
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20047 - DYKES, MICHAEL	REPARATIONS CONSTRUCTION ADMIN	04/09/2024	04/09/2024	8,333.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$8,333.00
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 13	\$41,345.49
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 13	\$41,345.49
	Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 13	\$41,345.49

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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				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	04/09/2024	04/09/2024	60.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$60.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19366 - INVICTUS APP, INC. DBA PREPARED	PREPARED LIVE ENHANCED SERVICES	04/09/2024	04/09/2024	11,500.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$11,500.00
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES - MARCH 2024	04/09/2024	04/09/2024	115.56
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$115.56
Account 65085 - MINOR EQUIPMENT & TOOLS				
103536 - MOTOROLA SOLUTIONS, INC.	WIRELESS RSM	04/09/2024	04/09/2024	946.08
103536 - MOTOROLA SOLUTIONS, INC.	EFD RADIO BATTERIES	04/09/2024	04/09/2024	1,867.20
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	\$2,813.28
Account 65515 - OTHER IMPROVEMENTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO SWAP & INSTALLATION	04/09/2024	04/09/2024	984.25
103536 - MOTOROLA SOLUTIONS, INC.	BATTERIES	04/09/2024	04/09/2024	611.90
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$1,596.15
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 7	\$16,084.99
	Department 22 - POLICE Totals		Invoice Transactions 7	\$16,084.99
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 7	\$16,084.99

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335 WEST EVANSTON TIF FUND

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Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 65515 - OTHER IMPROVEMENTS				
176213 - TESKA ASSOCIATES, INC.				
	MASON PARK EXPANSION & CHURCH/DODGE TRANSPORTATION	04/09/2024	04/09/2024	4,052.50
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$4,052.50
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 1	\$4,052.50
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$4,052.50
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 1	\$4,052.50

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415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
16073 - PATRICK ENGINEERING, INC.	MAIN ST IMPROVEMENT PROJECT PHASE I & II ENGINEERING	04/09/2024	04/09/2024	15,364.68
176213 - TESKA ASSOCIATES, INC.	EVANSTON SKATE PARK - CONSULTING SERVICES	04/09/2024	04/09/2024	1,513.60
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	<u>\$16,878.28</u>
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 2	\$16,878.28
Business Unit 4123 - 2023 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
104608 - SCHROEDER & SCHROEDER INC	SIDEWALK IMPROVEMENTS PROGRAM	04/09/2024	04/09/2024	42,392.70
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$42,392.70</u>
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals		Invoice Transactions 1	\$42,392.70
Business Unit 4124 - 2024 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
19443 - LORIG CONSTRUCTION COMPANY	LINCOLN ST BRIDGE EMERGENCY REPAIR RESOLUTION	04/09/2024	04/09/2024	25,950.00
20466 - PARALLEL ARCHITECTURE	REVIT MODEL - 430 ASBURY	04/09/2024	04/09/2024	2,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	<u>\$27,950.00</u>
	Business Unit 4124 - 2024 GO BOND CAPITAL Totals		Invoice Transactions 2	\$27,950.00
Business Unit 4219 - NON-BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
102196 - GRUMMAN/BUTKUS ASSOCIATES	MUNICIPAL STORAGE FACILITY HVAC COMMISSIONING	04/09/2024	04/09/2024	1,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$1,000.00</u>
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 1	\$1,000.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 6	<u>\$88,220.98</u>
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 6	\$88,220.98

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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD	19 PARKING SIGNS-FARMER'S MARKET	04/09/2024	04/09/2024	1,698.29
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals		Invoice Transactions 1	<u>\$1,698.29</u>
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 1	<u>\$1,698.29</u>
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	04/09/2024	04/09/2024	949.00
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	04/09/2024	04/09/2024	<u>949.00</u>
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	<u>\$1,898.00</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	CHURCH GARAGE GENERATOR SERVICE 1/4	04/09/2024	04/09/2024	798.19
18749 - SKIDATA, INC.	VEHICLE ACCESS PASSES FOR GARAGES	04/09/2024	04/09/2024	<u>1,143.63</u>
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	<u>\$1,941.82</u>
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 4	<u>\$3,839.82</u>
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS: 821 DAVIS	04/09/2024	04/09/2024	28,704.00
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	04/09/2024	04/09/2024	2,120.00
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	04/09/2024	04/09/2024	<u>2,120.00</u>
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 3	<u>\$32,944.00</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.	VEHICLE ACCESS PASSES FOR GARAGES	04/09/2024	04/09/2024	1,143.98
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	<u>\$1,143.98</u>
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 4	<u>\$34,087.98</u>
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - MAPLE MAR 24	04/09/2024	04/09/2024	9,568.00
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	04/09/2024	04/09/2024	1,656.00
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	04/09/2024	04/09/2024	<u>1,656.00</u>
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 3	<u>\$12,880.00</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.	VEHICLE ACCESS PASSES FOR GARAGES	04/09/2024	04/09/2024	1,143.64
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	<u>\$1,143.64</u>
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 4	<u>\$14,023.64</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 13	<u>\$53,649.73</u>
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 13	\$53,649.73

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515 SEWER FUND

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Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
19981 - UTILITY TRANSPORT SERVICES, INC.	2024 CONTRACT FOR DEBRIS HAULING BID #23-43	04/09/2024	04/09/2024	2,334.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$2,334.00
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
19345 - STANDARD PRINTING COMPANY, INC.	FY2024 POSTAGE & PRINTING OF WATER BILLS RFP 22-44	04/09/2024	04/09/2024	1,961.42
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		Invoice Transactions 1	\$1,961.42
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 2	\$4,295.42
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
307198 - HEY AND ASSOCIATES	ON-CALL STORMWATER MODELING AND ANALYSIS -Proposal No.: 23-0383	04/09/2024	04/09/2024	5,550.00
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 1	\$5,550.00
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 1	\$5,550.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 3	\$9,845.42
	Fund 515 - SEWER FUND Totals		Invoice Transactions 3	\$9,845.42

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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 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104720 - SHRED ALL TRANSFER				
	TIRE RECYCLING	04/09/2024	04/09/2024	296.34
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$296.34
Account 65625 - FURNITURE & FIXTURES				
16229 - POYNETTE IRON WORKS, LLC				
	SOLE SOURCE PURCHASE OF RECYCLING DUMPSTERS	04/09/2024	04/09/2024	8,843.00
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$8,843.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 2	\$9,139.34
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	\$9,139.34
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 2	\$9,139.34

CITY OF EVANSTON
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PERIOD ENDING 04.09.2024 FY24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	UNIFORM CLEANING	04/09/2024	04/09/2024	225.43
		Account 62355 - LAUNDRY/OTHER CLEANING Totals	Invoice Transactions 1	\$225.43
Account 65060 - MATER. TO MAINT. AUTOS				
100003 - 1ST AYD CORPORATION	SHOP SUPPLIES	04/09/2024	04/09/2024	1,030.88
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/09/2024	04/09/2024	260.77
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/09/2024	04/09/2024	308.82
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #327R	04/09/2024	04/09/2024	58.50
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/09/2024	04/09/2024	89.52
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/09/2024	04/09/2024	137.98
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/09/2024	04/09/2024	132.30
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/09/2024	04/09/2024	12.75
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/09/2024	04/09/2024	489.42
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/09/2024	04/09/2024	158.52
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	CREDIT	04/09/2024	04/09/2024	(46.65)
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #508	04/09/2024	04/09/2024	161.98
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #550	04/09/2024	04/09/2024	15.00
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #778	04/09/2024	04/09/2024	233.58
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/09/2024	04/09/2024	763.15
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/09/2024	04/09/2024	197.98
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/09/2024	04/09/2024	62.30
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/09/2024	04/09/2024	164.90
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/09/2024	04/09/2024	5.90
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/09/2024	04/09/2024	58.80
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/09/2024	04/09/2024	29.50
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/09/2024	04/09/2024	13.99
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/09/2024	04/09/2024	20.58
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/09/2024	04/09/2024	167.76
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #430	04/09/2024	04/09/2024	199.70
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #145	04/09/2024	04/09/2024	707.25
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #430	04/09/2024	04/09/2024	245.83
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #430	04/09/2024	04/09/2024	8.62
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #634	04/09/2024	04/09/2024	119.84
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #634	04/09/2024	04/09/2024	30.21
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #275	04/09/2024	04/09/2024	164.55
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	04/09/2024	04/09/2024	23.23
18598 - ARLINGTON HEIGHTS FORD	CREDIT	04/09/2024	04/09/2024	(25.99)
18598 - ARLINGTON HEIGHTS FORD	CREDIT	04/09/2024	04/09/2024	(17.36)
18598 - ARLINGTON HEIGHTS FORD	REPAIRS FOR #778	04/09/2024	04/09/2024	131.10
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #778	04/09/2024	04/09/2024	117.30
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #42	04/09/2024	04/09/2024	150.14
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #774	04/09/2024	04/09/2024	9.48
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #703	04/09/2024	04/09/2024	207.00
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	04/09/2024	04/09/2024	334.65
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	04/09/2024	04/09/2024	707.25
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #265	04/09/2024	04/09/2024	297.71
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	04/09/2024	04/09/2024	222.58
298591 - FACTORY MOTOR PARTS	PARTS FOR #932	04/09/2024	04/09/2024	55.49
227800 - GOLF MILL FORD	PARTS FOR #932	04/09/2024	04/09/2024	107.46
227800 - GOLF MILL FORD	PARTS FOR #145	04/09/2024	04/09/2024	301.00
227800 - GOLF MILL FORD	REPAIRS TO #470	04/09/2024	04/09/2024	235.59
102137 - GRAINGER, INC., W.W.	STOCK FOR FLEET	04/09/2024	04/09/2024	59.96
102137 - GRAINGER, INC., W.W.	STOCK FOR FLEET	04/09/2024	04/09/2024	119.92
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	04/09/2024	04/09/2024	97.86
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	04/09/2024	04/09/2024	64.80
102281 - HAVEY COMMUNICATIONS INC.	PARTS FOR #602	04/09/2024	04/09/2024	31.60
102281 - HAVEY COMMUNICATIONS INC.	PARTS FOR #115	04/09/2024	04/09/2024	559.56
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	04/09/2024	04/09/2024	235.52
120232 - INTERSTATE POWER SYSTEMS, INC.	PARTS FOR E-25	04/09/2024	04/09/2024	26.38
194934 - JENNINGS CHEVROLET	PARTS FOR #785	04/09/2024	04/09/2024	271.01
194934 - JENNINGS CHEVROLET	PARTS FOR #307	04/09/2024	04/09/2024	36.25
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STOCK FOR FLEET	04/09/2024	04/09/2024	307.96
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STOCK FOR FLEET	04/09/2024	04/09/2024	461.94
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STOCK FOR FLEET	04/09/2024	04/09/2024	299.94
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #723	04/09/2024	04/09/2024	549.26
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #314R	04/09/2024	04/09/2024	865.82
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #636	04/09/2024	04/09/2024	295.21
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #636	04/09/2024	04/09/2024	190.96
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #616	04/09/2024	04/09/2024	282.89
15512 - LAKESIDE INTERNATIONAL, LLC	STOCK FOR FLEET	04/09/2024	04/09/2024	565.78
15512 - LAKESIDE INTERNATIONAL, LLC	CREDIT	04/09/2024	04/09/2024	(181.85)
15512 - LAKESIDE INTERNATIONAL, LLC	CREDIT	04/09/2024	04/09/2024	(110.97)
15512 - LAKESIDE INTERNATIONAL, LLC	CREDIT	04/09/2024	04/09/2024	(75.13)
15512 - LAKESIDE INTERNATIONAL, LLC	CREDIT	04/09/2024	04/09/2024	(532.00)
15512 - LAKESIDE INTERNATIONAL, LLC	CREDIT	04/09/2024	04/09/2024	(454.38)
15512 - LAKESIDE INTERNATIONAL, LLC	CREDIT	04/09/2024	04/09/2024	(89.95)
15512 - LAKESIDE INTERNATIONAL, LLC	CREDIT	04/09/2024	04/09/2024	(75.13)
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	04/09/2024	04/09/2024	571.36
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	04/09/2024	04/09/2024	210.80
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	STOCK FOR FLEET	04/09/2024	04/09/2024	348.47
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR 327R	04/09/2024	04/09/2024	256.18
103490 - MONROE TRUCK EQUIPMENT	STOCK FOR FLEET	04/09/2024	04/09/2024	164.30
103490 - MONROE TRUCK EQUIPMENT	PARTS FOR #625	04/09/2024	04/09/2024	27.63
103490 - MONROE TRUCK EQUIPMENT	PARTS FOR STREETS DEPARTMENT VEHICLE #615	04/09/2024	04/09/2024	8,965.21
243021 - R.N.O.W., INC.	PARTS FOR STOCK AND 723	04/09/2024	04/09/2024	67.07
243021 - R.N.O.W., INC.	STOCK FOR FLEET	04/09/2024	04/09/2024	329.10
256564 - SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	PARTS FOR 527 AND 514	04/09/2024	04/09/2024	900.00
104895 - SPRING ALIGN	PARTS FOR #636	04/09/2024	04/09/2024	2,637.54
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #740	04/09/2024	04/09/2024	71.94
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #742	04/09/2024	04/09/2024	274.29
105395 - VERMEER MIDWEST	PARTS FOR #822	04/09/2024	04/09/2024	274.85
106333 - WEST SIDE TRACTOR SALES	PARTS FOR STOCK AND 824	04/09/2024	04/09/2024	383.49
105553 - WHOLESAL DIRECT INC	STOCK FOR FLEET	04/09/2024	04/09/2024	192.20
105553 - WHOLESAL DIRECT INC	STOCK FOR FLEET	04/09/2024	04/09/2024	302.51
		Account 65060 - MATER. TO MAINT. AUTOS Totals	Invoice Transactions 90	\$28,641.01
Account 65065 - TIRES & TUBES				
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	04/09/2024	04/09/2024	244.50
245860 - WENTWORTH TIRE SERVICE	TIRE FOR A-22	04/09/2024	04/09/2024	386.04
		Account 65065 - TIRES & TUBES Totals	Invoice Transactions 2	\$630.54
		Business Unit 7710 - FLEET MAINTENANCE Totals	Invoice Transactions 93	\$29,496.98
		Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 93	\$29,496.98
		Fund 600 - FLEET SERVICES FUND Totals	Invoice Transactions 93	\$29,496.98

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601 EQUIPMENT REPLACEMENT FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 04/09/24 - 04/09/24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
120497 - CURRIE MOTORS	FORD TRANSIT CARGO VAN REPLACING EXISTING #25	04/09/2024	04/09/2024	51,772.24
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$51,772.24
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 1	\$51,772.24
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$51,772.24
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 1	\$51,772.24

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PERIOD ENDING 04.09.2024 FY24

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 04/09/24 - 04/09/24

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				
19283 - FILIPPINI LAW FIRM LLP	LEGAL SERVICES -PAL	04/09/2024	04/09/2024	1,022.00
19164 - FRANECZEK P.C.	LEGAL SERVICES - BIRD	04/09/2024	04/09/2024	5,884.52
17225 - JOHNSON & BELL, LTD	LEGAL SERVICES - EYTAN	04/09/2024	04/09/2024	605.00
20138 - LEINENWEBER DAFFADA & SANSONETTI LLC	LEGAL SERVICES - GRAY	04/09/2024	04/09/2024	25,063.63
18727 - LITTLER MENDELSON, P.C.	LEGAL SERVICES - BROWN	04/09/2024	04/09/2024	108.03
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - OZURUIGBO	04/09/2024	04/09/2024	9,541.50
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - MOHAMOUD	04/09/2024	04/09/2024	474.00
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - LIEBERMAN	04/09/2024	04/09/2024	690.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 8	<u>\$43,388.68</u>
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 8	<u>\$43,388.68</u>
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66050 - HEALTH INSURANCE PREMIUMS-PPO				
174799 - ADAM NAWOTKA	INSURANCE REIMBURSEMENT-ADAM NAWOTKA	04/09/2024	04/09/2024	568.96
	Account 66050 - HEALTH INSURANCE PREMIUMS-PPO Totals		Invoice Transactions 1	<u>\$568.96</u>
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 1	<u>\$568.96</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 9	<u>\$43,957.64</u>
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 9	<u>\$43,957.64</u>
			Invoice Transactions 435	<u>\$1,538,147.85</u>

* = Prior Fiscal Year Activity

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.09.2024 FY24**

Accounts Payable by G/L Distribution Report
*ADVANCED CHECKS FOR PAY PERIOD ENDING 04.09.2024 FY24

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
20459 - JAMES LULLO	*ASSESSOR FEE 03.18 -03.22.2024	03/21/2024	03/21/2024	2,500.00
20457 - TAWANNA CLARK	*ASSESSOR FEE 03.18 -03.22.2024	03/21/2024	03/21/2024	2,500.00
20458 - TROY MUSOLF	*ASSESSOR FEE 03.18 -03.22.2024	03/21/2024	03/21/2024	2,500.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 3	<u>\$7,500.00</u>
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 3	<u>\$7,500.00</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 3	<u>\$7,500.00</u>
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*FOOD: RETIREMENT CAKE	03/21/2024	03/21/2024	40.98
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	<u>\$40.98</u>
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 1	<u>\$40.98</u>
	Department 22 - POLICE Totals		Invoice Transactions 1	<u>\$40.98</u>
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2315 - FIRE SUPPRESSION				
Account 65040 - JANITORIAL SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	03/21/2024	03/21/2024	226.74
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$226.74</u>
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 1	<u>\$226.74</u>
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 1	<u>\$226.74</u>
Department 30 - PARKS AND RECREATION				
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: KIDS COOKING CLASS	03/21/2024	03/21/2024	44.57
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: AFTER SCHOOL SNACK	03/21/2024	03/21/2024	31.96
	Account 65025 - FOOD Totals		Invoice Transactions 2	<u>\$76.53</u>
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: KITCHEN	03/21/2024	03/21/2024	383.41
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: FOOD PROGRAM	03/21/2024	03/21/2024	59.88
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: BUILDING EVENT	03/21/2024	03/21/2024	87.02
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: COOKING CLASS	03/21/2024	03/21/2024	24.68
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: VALENTINES/SENIOR EVENT	03/21/2024	03/21/2024	70.02
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 5	<u>\$625.01</u>
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 7	<u>\$701.54</u>
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 7	<u>\$701.54</u>
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4510 - STREET MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: ASPHALT OIL	03/21/2024	03/21/2024	212.28
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 1	<u>\$212.28</u>
	Business Unit 4510 - STREET MAINTENANCE Totals		Invoice Transactions 1	<u>\$212.28</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	<u>\$212.28</u>
		Fund 100 - GENERAL FUND Totals	Invoice Transactions 13	\$8,681.54

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.09.2024 FY24**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,283,820.93
VARIOUS	VARIOUS	WORKERS COMP	54,595.97
VARIOUS	VARIOUS	WORKERS COMP	11,462.90
			<u>1,349,879.80</u>
REPARATIONS			
VARIOUS	VARIOUS	REPARATIONS BENEFITS	225,000.00
			<u>225,000.00</u>
SEWER			
7617.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	360,420.70
7598.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	91,190.11
			<u>451,610.81</u>
VARIOUS			
VARIOUS	BMO	PURCHASING CARD-FEBRUARY, 2024	220,485.03
VARIOUS	TWIN EAGLE	NATURAL GAS MARCH, 2024	14,843.91
			<u>235,328.94</u>
			<u>2,261,819.55</u>
		Grand Total	<u>3,808,648.94</u>

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____